

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

1, Nathibai Thackersey Road, Mumbai 400020

BUDGET DOCUMENT

Budget Estimates For The Financial Year 2022 - 2023 &

Revised Budget Estimates For The Financial Year 2021 - 2022



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

1, Nathibai Thackersey Road, Mumbai 400020

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 - o Annexure "B" : Unaided / Self Supporting Institutions & Departments



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BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

DISCLAIMER

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

■ The figures are rounded to nearest thousand.



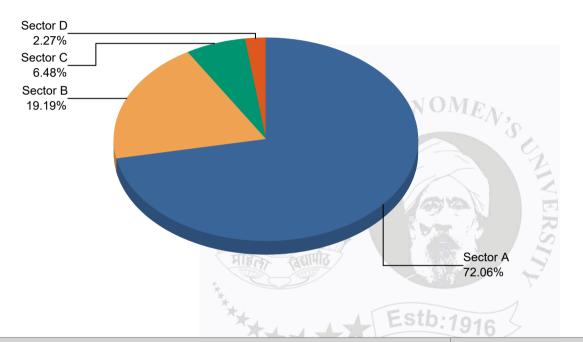


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BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

BUDGET ESTIMATES 2022 - 2023 RECEIPTS



Sector	
Sector Sector	
Sector	
Total:	100.00%

A1140	DEDITION ADD	Budget Estimates 2022 - 2023		
ALIAS	PERTICULARS	(Receipts Figures In Lakh)	(Receipts Figures In %)	
Sector A	Capital And Revenue Receipt / Expenditure Budget	23,616.21	72.06	
Sector B	Agency Budget	6,289.50	19.19	
Sector C	Earmarked And Special Funds Budget	2,124.53	6.48	
Sector D	Deposits And Advances Budget	743.39	2.27	
	TOTAL RECEIPTS:	32,773.62	100.00	

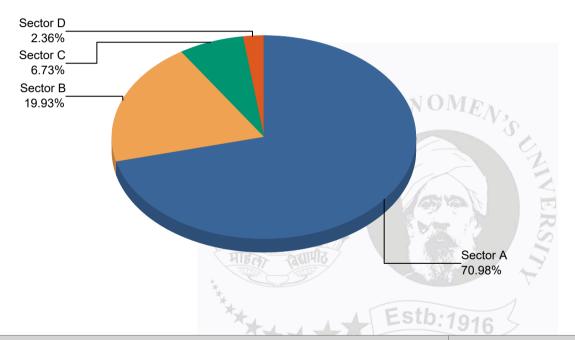


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BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

BUDGET ESTIMATES 2022 - 2023 EXPENDITURE



Sector A	70.98%
Sector B	19.93%
Sector C	6.73%
Sector D	2.36%
Total:	100.00%

ALIAO	DEDITION ADD	Budget Estimates 2022 - 2023		
ALIAS	PERTICULARS	(Expenditure Figures In Lakh)	(Expenditure Figures In %)	
Sector A	Capital And Revenue Receipt / Expenditure Budget	22,392.69	70.98	
Sector B	Agency Budget	6,289.50	19.93	
Sector C	Earmarked And Special Funds Budget	2,124.53	6.73	
Sector D	Deposits And Advances Budget	743.39	2.36	
	TOTAL EXPENDITURE :	31,550.10	100.00	

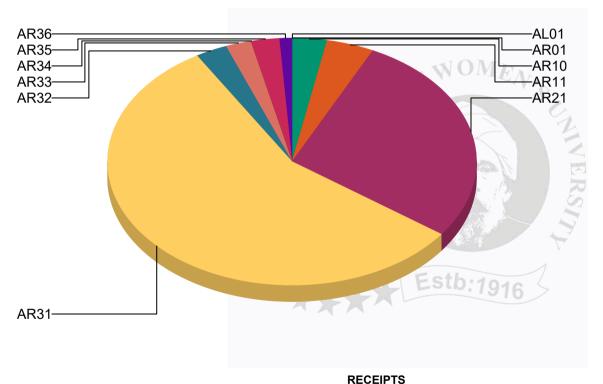


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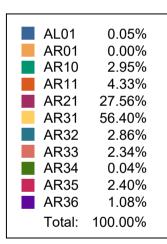
BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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



Sector A : Capital And Revenue Receipt / Expenditure Budget





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BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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

Sector A: Capital And Revenue Receipt / Expenditure Budget

Sr. No	Alias	Particulars Particulars		Budget Estimates 2022 - 2023 [Receipts Figures in Lakh]	Budget Estimates 2022 - 2023 [Receipts Figures In %]
1.	AL01	Current Liabilities		11.50	0.05
2.	AR01	Land & Building		0.91	0.00
3.	AR10	Other Development Receipts	103	695.59	2.95
4.	AR11	Transfer From Endownment & Special Fund (Capital)	TWOM	1,022.00	4.33
5.	AR21	Fees From Students & Colleges	70,	6,508.05	27.56
6.	AR31	Salary Grants	रवाई दाम	13,319.78	56.40
7.	AR32	Other Income	A STATE OF THE STA	675.61	2.86
8.	AR33	Income From Investments	TES SEE STATE	551.83	2.34
9.	AR34	Sale Of Publications		9.51	0.04
10.	AR35	Compensation For Using Premises		567.43	2.40
11.	AR36	Transfer From Endownment & Special Fund (Revenue)	महिला खरापीठ	254.00	1.08
		100.00			

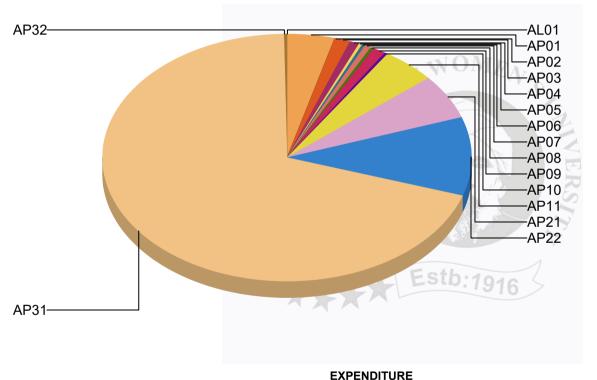


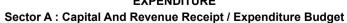
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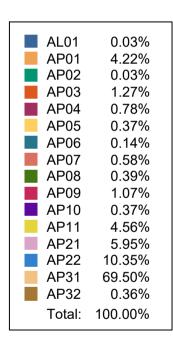
BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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









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BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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

Sector A: Capital And Revenue Receipt / Expenditure Budget

Sr. No	Alias	P	articulars	Budget Estimates 2022 - 2023 [Expenditure Figures in Lakh]	Budget Estimates 2022 - 2023 [Expenditure Figures In %]
1.	AL01	Current Liabilities		7.07	0.03
2.	AP01	Land & Building		945.37	4.22
3.	AP02	Plant & Machinery	-101/	7.00	0.03
4.	AP03	Furniture & Fixtures	TNOM	284.36	1.27
5.	AP04	Equipments		175.34	0.78
6.	AP05	Electrical Installation Work	स्वाई दामी	83.63	0.37
7.	AP06	Vehicles		32.30	0.14
8.	AP07	Books & Journals		129.24	0.58
9.	AP08	Software & Development	(本)	87.41	0.39
10.	AP09	Hardware & Peripherals		239.72	1.07
11.	AP10	Other Development Expenditure	महिला विद्यापीठ	83.83	0.37
12.	AP11	Expenditure From Endownment & Special Fund	*	1,022.00	4.56
13.	AP21	Academic,Research, Innovation, Incubation Etc. Activities	s Expenses	1,333.33	5.95
14.	AP22	Administrative & General Expenses	**************************************	2,317.48	10.35
15.	AP31	Staff Payments & Benefits	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 	15,563.38	69.50
16.	AP32	Expenditure From Endownment & Special Fund		81.25	0.36
		(Capital And Reve	22,392.69	100.00	

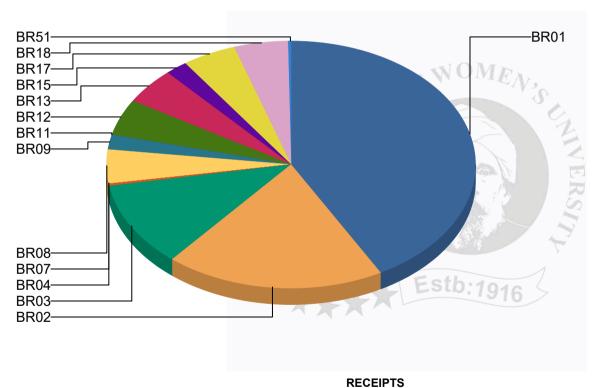


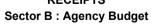
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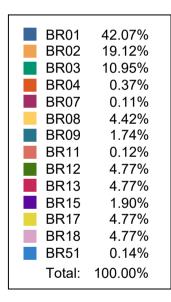
BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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









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BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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

Sector B : Agency Budget

Sr. No	Alias	Parti	culars	Budget Estimates 2022 - 2023 [Receipts Figures in Lakh]	Budget Estimates 2022 - 2023 [Receipts Figures In %]
1.	BR01	Grant -In- Aid State /Central Government Agency - Other TI	nan Research	2,645.80	42.07
2.	BR02	Grant -In- Aid State /Central Government Agency - Research	h	1,202.35	19.12
3.	BR03	Grant-In-Aid Other Agencies	-1014	688.45	10.95
4.	BR04	Grant-In-Aid Other Agencies- Research	NOM	23.00	0.37
5.	BR07	Grant-In-Aid U G C - Revenue -Development -Merged Scho	mes	6.70	0.11
6.	BR08	Grant-In-Aid U G C - Other Than Plan - Revenue	स्वाइं तम्	278.00	4.42
7.	BR09	Grant-In-Aid U G C - Other Than Plan - Capital / Revenue	A COL	109.20	1.74
8.	BR11	Grant-In-Aid U G C - Xii Plan - Revenue		7.50	0.12
9.	BR12	Grants - In - Aid UGC -XIII Plan -capital		300.00	4.77
10.	BR13	Grants -in - Aid U G C -XIII Plan -Revenue		300.00	4.77
11.	BR15	UGC Chair	महिला विद्यापाठ	119.50	1.90
12.	BR17	GRANT IN AID-DST-CAPITAL	*	300.00	4.77
13.	BR18	GRANT IN AID-DST-REVENUE	X4 Ecth	300.00	4.77
14.	BR51	UGC Autonomus College Scheme	**************************************	9.00	0.14
			(Agency Budget) Sector B Receipts Total :	6,289.50	100.00

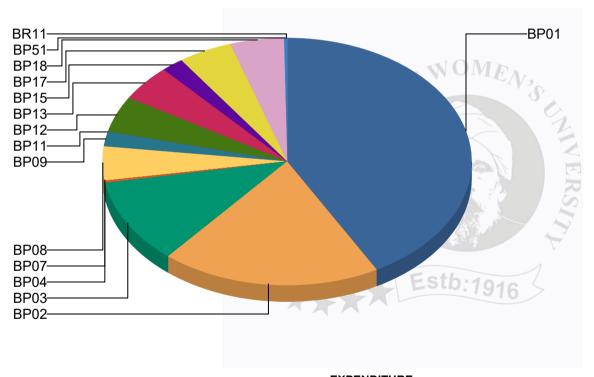


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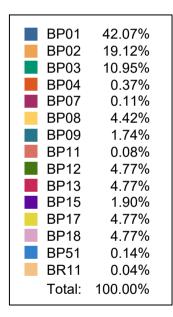
BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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









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BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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

Sector B : Agency Budget

Sr. No	Alias	Part	iculars	Budget Estimates 2022 - 2023 [Expenditure Figures in Lakh]	Budget Estimates 2022 - 2023 [Expenditure Figures In %]
1.	BP01	Grant -In- Aid State /Central Government Agency - Other T	nan Research	2,645.80	42.07
2.	BP02	Grant -In- Aid State /Central Government Agency - Research	ch	1,202.35	19.12
3.	BP03	Grant-In-Aid Other Agencies - Other Than Research	-101	688.45	10.95
4.	BP04	Grant-In-Aid Other Agencies- Research	NOM	23.00	0.37
5.	BP07	Grant-In-Aid U G C - Revenue -Development -Merged Scho	emes	6.70	0.11
6.	BP08	Grant-In-Aid U G C - Other Than Plan - Revenue	हरवाई दामारे अ	278.00	4.42
7.	BP09	Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue	A NAVIGO	109.20	1.74
8.	BP11	Grant-In-Aid U G C - Xii Plan - Revenue		5.00	0.08
9.	BP12	Grant In Aid U G C - XIII Plan - Capital		300.00	4.77
10.	BP13	Grant In Aid U G C - XIII Plan -Revenue		300.00	4.77
11.	BP15	UGC - Chair	महिला विद्यापीठ	119.50	1.90
12.	BP17	GRANT IN AID- DST-CAPITAL	*	300.00	4.77
13.	BP18	GRANT IN AID-DST-REVENUE	* Eath	300.00	4.77
14.	BP51	UGC Autonomus College Scheme	**************************************	9.00	0.14
15.	BR11	Grant-In-Aid U G C - Xii Plan - Revenue	~ ~ ~ ~ ~ ~	2.50	0.04
	'		(Agency Budget) Sector B Expenditure Total :	6,289.50	100.00

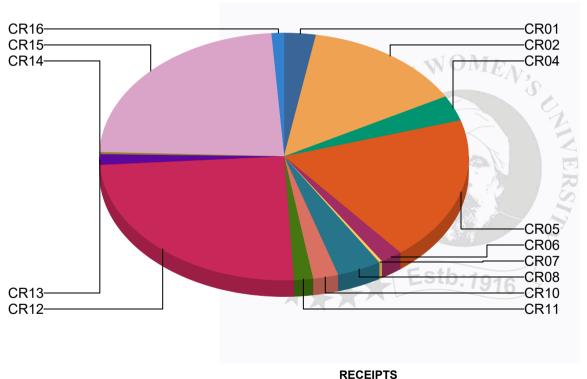


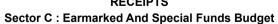
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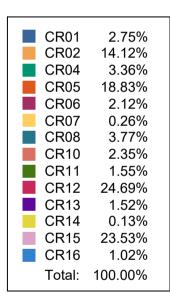
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Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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









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Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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

Sector C : Earmarked And Special Funds Budget

Sr. No	Alias	Par	ticulars	Budget Estimates 2022 - 2023 [Receipts Figures in Lakh]	Budget Estimates 2022 - 2023 [Receipts Figures In %]
1.	CR01	Corpus Fund		58.48	2.75
2.	CR02	General Reserve Fund		300.00	14.12
3.	CR04	Trust Fund	-1014	71.30	3.36
4.	CR05	Salary Fund	WOM	400.00	18.83
5.	CR06	Prize Fund		45.00	2.12
6.	CR07	Memorial Lecture Series Fund	स्वाइं वाम	5.53	0.26
7.	CR08	CHAIRS	A DEL	80.00	3.77
8.	CR10	Depreciation Fund Receipt		50.00	2.35
9.	CR11	Other Donations Fund		33.00	1.55
10.	CR12	Endownment Fund		524.44	24.69
11.	CR13	Staff Welfare Fund	माहला वहापि।	32.25	1.52
12.	CR14	Development & Programme Fund	*	2.78	0.13
13.	CR15	Building Fund	X4 Ecthic	500.00	23.53
14.	CR16	Bhaubeej Nidhi Fund	***** ESID: 75	21.75	1.02
		100.00			

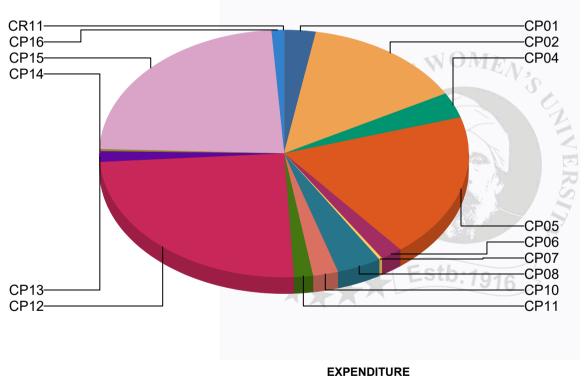


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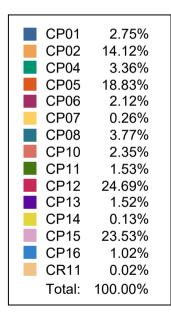
BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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









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BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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

Sector C : Earmarked And Special Funds Budget

Sr. No	Alias		Particulars		Budget Estimates 2022 - 2023 [Expenditure Figures In %]
1.	CP01	Corpus Fund		58.48	2.75
2.	CP02	General Reserve Fund		300.00	14.12
3.	CP04	Trust Fund	-1014	71.30	3.36
4.	CP05	Salary Fund	NOM	400.00	18.83
5.	CP06	Prize Fund		45.00	2.12
6.	CP07	Memorial Lecture Series Fund	स्वाई दामा ९	5.53	0.26
7.	CP08	Chair		80.00	3.77
8.	CP10	Depreciation Fund Expenditure		50.00	2.35
9.	CP11	Other Donations Fund		32.50	1.53
10.	CP12	Endowment Funds		524.44	24.69
11.	CP13	Staff Welfare Fund	महिला विद्यापीठ	32.25	1.52
12.	CP14	Development & Programme Fund	*	2.78	0.13
13.	CP15	Building Fund	* Ecth	500.00	23.53
14.	CP16	Bhaubeej Nidhi Fund	**************************************	21.75	1.02
15.	CR11	Other Donations Fund		0.50	0.02
		100.00			

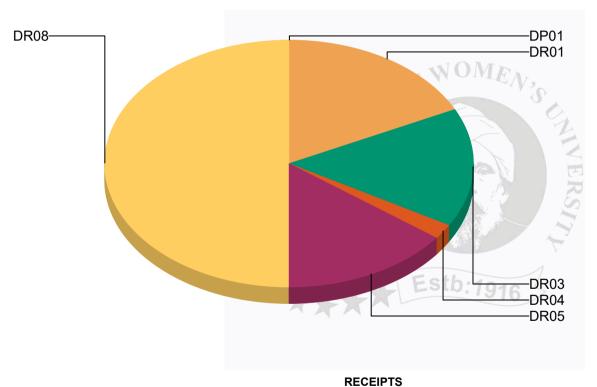


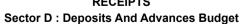
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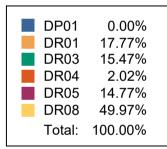
BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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









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BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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

Sector D : Deposits And Advances Budget

Sr. No	Alias	Par	Particulars		Budget Estimates 2022 - 2023 [Receipts Figures In %]
1.	DP01	Students Related Deposits		0.02	0.00
2.	DR01	Students Related Deposits		132.10	17.77
3.	DR03	Deposit From Contrators	-1014	115.00	15.47
4.	DR04	Other Deposits	NUM	15.00	2.02
5.	DR05	Advances To Employees		109.77	14.77
6.	DR08	Other Advances & Loans	इति दीमी के	371.50	49.97
			(Deposits And Advances Budget) Sector D Receipts Total :	743.39	100.00

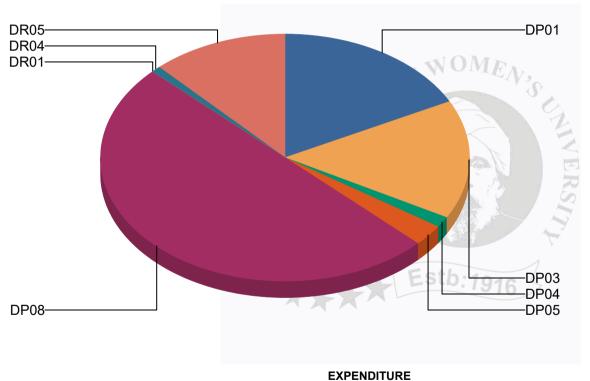


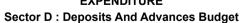
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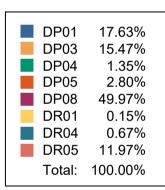
BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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









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BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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

Sector D : Deposits And Advances Budget

Sr. No	Alias	Par	ticulars	Budget Estimates 2022 - 2023 [Expenditure Figures in Lakh]	Budget Estimates 2022 - 2023 [Expenditure Figures In %]
1.	DP01	Students Related Deposits		131.03	17.63
2.	DP03	Deposit From Contrators		115.00	15.47
3.	DP04	Other Deposits	=1014	10.00	1.35
4.	DP05	Advances To Employees	MOM	20.82	2.80
5.	DP08	Other Advances & Loans		1.00	0.13
6.	DP08	Other Advances & Loans	सवाई दाम्	370.50	49.84
7.	DR01	Students Related Deposits	A DE	1.09	0.15
8.	DR04	Other Deposits		5.00	0.67
9.	DR05	Advances To Employees		88.95	11.97
		(Deposits And Advances Budget) Sector D Expenditure Total :	743.39	100.00

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BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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

Sector A: Capital And Revenue Receipt / Expenditure Budget

		REC	CEIPTS							EXPE	NDITURE			riguros in Laini)
	Particulars	Unaudited Figure for Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget 2021 - 2022	As Actual Till 31.Mar.22	Budget Estimates 2022 - 2023		Particulars	Fig Yea	audited gure for ar 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget 2021 - 2022	As Actual Till 31.Mar.22	Budget Estimates 2022 - 2023
AR01	Land & Building	3.96	9.53	11.35	2.69	12.41	AP01	Land & Building		109.67	628.60	589.08	110.56	952.44
							AP02	Plant & Machinery			7.00	6.00		7.00
							AP03	Furniture & Fixtures		106.53	222.88	125.20	36.10	284.36
							AP04	Equipments		40.81	212.97	102.83	18.87	175.34
					Kalls	114)	AP05	Electrical Installation Work	4/	3.42	111.55	96.07	9.28	83.63
						Mary Carl	AP06	Vehicles	James A.	7.48	44.05	10.75	0.64	32.30
					FR		AP07	Books & Journals		88.23	154.92	109.23	28.34	129.24
				*			AP08	Software & Development		12.20	147.66	75.49	4.58	87.41
							AP09	Hardware & Peripherals	6	24.99	194.34	151.53	27.32	239.72
AR10	Other Development Receipts	365.48	475.34	580.67	209.19	695.59	AP10	Other Development Expenditure	7	10.58	83.70	13.11	1.74	83.83
AR11	Transfer From Endownment & Special Fund (Capital)	116.30	318.45	215.14	1000	1,022.00	AP11	Expenditure From Endownment & Special Fund	+3	115.85	314.45	215.18	1.44	1,022.00
AR21	Fees From Students & Colleges	3,558.49	6,366.31	5,412.76	3,192.21	6,508.05	AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses		224.12	1,375.51	719.61	177.89	1,333.33
					"XX	**	AP22	Administrative & General Expenses		598.44	2,105.89	1,277.99	552.31	2,317.48
AR31	Salary Grants	8,659.56	12,075.20	11,747.63	12,223.97	13,319.78	AP31	Staff Payments & Benefits		10,034.15	14,359.44	13,770.73	7,671.09	15,563.38
AR32	Other Income	190.34	808.44	278.06	126.24	675.61	AP32	Expenditure From Endownment & Special Fund		24.00	51.45	47.22	15.36	81.25
AR33	Income From Investments	398.02	615.89	538.74	121.58	551.83								
AR34	Sale Of Publications	5.30	7.68	6.50	6.01	9.51								
AR35	Compensation For Using Premises	19.39	546.92	61.12	27.84	567.43								
AR36	Transfer From Endownment & Special Fund (Revenue)	32.10	142.92	99.00		254.00								

	REC	CEIPTS					EXPE	NDITURE			
Particulars	Unaudited Figure for Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget 2021 - 2022	As Actual Till 31.Mar.22	Budget Estimates 2022 - 2023	Particulars	Unaudited Figure for Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget 2021 - 2022	As Actual Till 31.Mar.22	Budget Estimates 2022 - 2023
						AP23 Departments Expenses		0.90			
Receipts Total :	13,348.93	21,366.67	18,950.98	15,909.73	23,616.21	Expenditure Total :	11,400.49	20,015.30	17,310.02	8,655.54	22,392.69
NET SURPLUS	1,948.44	1,351.37	1,640.96	7,254.20	1,223.52	NET DEFICIT					





1, Nathibai Thackersey Road, Mumbai 400020

BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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

Sector B : Agency Budget

(Figures in Lakh)

		REC	EIPTS							EXPE	NDITURE			
	Particulars	Unaudited Figure for Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget 2021 - 2022	As Actual Till 31.Mar.22	Budget Estimates 2022 - 2023		Particulars	Fig Yea	audited ure for r 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget 2021 - 2022	As Actual Till 31.Mar.22	Budget Estimates 2022 - 2023
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research	169.08	2,386.00	2,430.56	(-) 330.15	2,645.80	BP01	Grant -In- Aid State /Central Government Agency - Other Than Research		169.08	2,386.00	2,430.56	67.89	2,645.80
BR02	Grant -In- Aid State /Central Government Agency - Research	1.19	1,073.00	1,156.33	22.05	1,202.35	BP02	Grant -In- Aid State /Central Government Agency - Research		1.19	1,070.80	1,156.33	6.69	1,202.35
BR03	Grant-In-Aid Other Agencies	78.25	741.29	477.33	17.87	688.45	BP03	Grant-In-Aid Other Agencies - Other Than Research	2	78.25	741.29	477.33	78.63	688.45
BR04	Grant-In-Aid Other Agencies- Research	12.75	62.15	82.96	15.52	23.00	BP04	Grant-In-Aid Other Agencies- Research		12.75	64.15	82.96	15.52	23.00
BR07	Grant-In-Aid U G C - Revenue -Dev elopment -Merged Schemes		3.00	3.20		6.70	BP07	Grant-In-Aid U G C - Revenue -De velopment -Merged Schemes			3.00	3.20		6.70
BR08	Grant-In-Aid U G C - Other Than Plan - Revenue	18.46	268.04	218.20	12.14	278.00	BP08	Grant-In-Aid U G C - Other Than Plan - Revenue	2	18.46	268.04	218.20	36.09	278.00
BR09	Grant-In-Aid U G C - Other Than Plan - Capital / Revenue		108.20	59.69	HIEW-	109.20	BP09	Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue	73		108.40	59.69	0.29	109.20
BR10	Grant-In-Aid U G C - Xii Plan - Capital	1.54			***		BP10	Grant-In-Aid U G C - Xii Plan - Capital		1.54				
BR11	Grant-In-Aid U G C - Xii Plan - Revenue	0.00	1.50	0.30	(-) 0.30	7.50	BR11	Grant-In-Aid U G C - Xii Plan - Revenue		0.00	1.50	0.30	(-) 0.30	7.50
BR12	Grants - In - Aid UGC -XIII Plan -ca pital		300.00	150.00	2	300.00	BP12	Grant In Aid U G C - XIII Plan - Capital			300.00	150.00		300.00
BR13	Grants -in - Aid U G C -XIII Plan -R evenue		300.00	150.00		300.00	BP13	Grant In Aid U G C - XIII Plan -Rev enue			300.00	150.00		300.00
BR15	UGC Chair		118.60	118.60		119.50	BP15	UGC - Chair			118.60	118.60		119.50
BR51	UGC Autonomus College Scheme	0.05		9.00		9.00	BP51	UGC Autonomus College Scheme		0.05		9.00		9.00
BR52	UGC CPE / CE SChEME	1.25		50.00			BP52	UGC CPE / CE SChEME		1.25		50.00		
							BP17	GRANT IN AID- DST-CAPITAL			300.00	300.00		300.00
							BP18	GRANT IN AID-DST-REVENUE			300.00	300.00		300.00

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Consolidated Abstract : Sector B - Agency Budget (Figures in Lakh)

	RE	CEIPTS					EXPE	NDITURE			
Particulars	Unaudited Figure for Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget 2021 - 2022	As Actual Till 31.Mar.22	Budget Estimates 2022 - 2023	Particulars	Unaudited Figure for Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget 2021 - 2022	As Actual Till 31.Mar.22	Budget Estimates 2022 - 2023
BR17 GRANT IN AID-DST-CAPITAL		300.00	300.00		300.00						
BR18 GRANT IN AID-DST-REVENUE		300.00	300.00		300.00						
Receipts Total :	282.57	5,961.78	5,506.16	(-) 262.87	6,289.50	Expenditure Total :	282.57	5,961.78	5,506.16	204.81	6,289.50
NET SURPLUS						NET DEFICIT				467.68	





1, Nathibai Thackersey Road, Mumbai 400020

BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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

Sector C: Earmarked And Special Funds Budget

	REC	EIPTS							EXPE	NDITURE			
Particulars	Unaudited Figure for Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget 2021 - 2022	As Actual Till 31.Mar.22	Budget Estimates 2022 - 2023		Particulars	Fig Yea	audited gure for er 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget 2021 - 2022	As Actual Till 31.Mar.22	Budget Estimates 2022 - 2023
CR01 Corpus Fund	38.62	61.47	36.36	2.00	58.48	CP01	Corpus Fund		38.62	61.47	36.36	0.24	58.48
CR02 General Reserve Fund	25.00	50.00	100.00		300.00	CP02	General Reserve Fund		25.00	50.00	100.00		300.00
CR04 Trust Fund	35.13	74.45	39.15		71.30	CP04	Trust Fund		35.13	74.45	39.15		71.30
CR05 Salary Fund	200.00	200.00	350.00	4	400.00	CP05	Salary Fund		200.00	200.00	350.00		400.00
CR06 Prize Fund	20.50	35.50	24.00	4.18	45.00	CP06	Prize Fund	1	20.50	35.50	24.00		45.00
CR07 Memorial Lecture Series Fund	2.70	5.53	3.36		5.53	CP07	Memorial Lecture Series Fund	per d	2.70	5.53	3.36		5.53
CR08 CHAIRS	35.00	77.75	50.00		80.00	CP08	Chair		35.00	77.75	50.00		80.00
CR10 Depreciation Fund Receipt	50.00	50.00	25.00	美国基	50.00	CP10	Depreciation Fund Expenditure		50.00	50.00	25.00		50.00
CR11 Other Donations Fund	17.34	23.80	17.14	0.02	33.00	CR11	Other Donations Fund	6	17.34	23.80	17.14		33.00
CR12 Endownment Fund	17.63	42.07	17.45	0.23	524.44	CP12	Endowment Funds	7	17.63	42.07	17.45	0.05	524.44
CR13 Staff Welfare Fund	10.75	168.78	32.25		32.25	CP13	Staff Welfare Fund	7	10.75	168.78	32.25		32.25
CR14 Development & Programme Fund	1.26	3.32	3.04	<u> </u>	2.78	CP14	Development & Programme Fund		1.26	3.32	3.04		2.78
CR15 Building Fund	108.50	300.00	200.00	**	500.00	CP15	Building Fund		108.50	300.00	200.00		500.00
CR16 Bhaubeej Nidhi Fund	19.40	21.75	5.25	1.75	21.75	CP16	Bhaubeej Nidhi Fund		19.40	21.75	5.25		21.75
Receipts Total :	581.82	1,114.43	902.99	8.18	2,124.53		Expenditure Total :		581.82	1,114.43	902.99	0.29	2,124.53
NET SURPLUS				7.89			NET DEFICIT						



1, Nathibai Thackersey Road, Mumbai 400020

BUDGET INTRODUCTORY NOTE

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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

Sector D : Deposits And Advances Budget

	REC	CEIPTS						EXPE	NDITURE			
Particulars	Unaudited Figure for Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget 2021 - 2022	As Actual Till 31.Mar.22	Budget Estimates 2022 - 2023		Particulars	Unaudited Figure for Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget 2021 - 2022	As Actual Till 31.Mar.22	Budget Estimates 2022 - 2023
DR01 Students Related Deposits	65.65	153.33	117.32	97.31	132.12	DR01	Students Related Deposits	65.65	153.33	117.32	21.53	132.12
DR03 Deposit From Contrators	17.50	100.00	64.50		115.00	DP03	Deposit From Contrators	17.50	100.00	64.50	11.18	115.00
DR04 Other Deposits	2.50	5.00	1.36	1.80	15.00	DR04	Other Deposits	2.50	5.00	1.36	1.05	15.00
DR05 Advances To Employees	22.72	17.00	55.49	0.41	109.77	DR05	Advances To Employees	22.72	17.00	55.49	0.40	109.77
DR08 Other Advances & Loans	126.16	432.66	509.12	0.33	371.50	DP08	Other Advances & Loans	126.16	432.66	509.12	16.57	371.50
Receipts Total :	234.53	707.99	747.79	99.85	743.39		Expenditure Total :	234.53	707.99	747.79	50.73	743.39
NET SURPLUS			#	49.12		>	NET DEFICIT	<u> </u>				



1, Nathibai Thackersey Road, Mumbai 400020

NET SURPLUS / DEFICIT

	REC	EIPTS					EXPE	NDITURE			
	Particulars	Budget Estimates 2021 - 2022	Revised Budget 2021 - 2022	As Actual Till 31.Mar.22	Budget Estimates 2022 - 2023		Particulars	Budget Estimates 2021 - 2022	Revised Budget 2021 - 2022	As Actual Till 31.Mar.22	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget	21,366.67	18,950.98	15,921.48	23,616.21	Sector A	Capital And Revenue Receipt / Expenditure Budget	20,015.30	17,310.02	8,666.21	22,392.69
Sector B	Agency Budget	5,961.78	5,506.16	(-) 262.87	6,289.50	Sector B	Agency Budget	5,961.78	5,506.16	193.67	6,289.50
Sector C	Earmarked And Special Funds Budget	1,114.43	902.99	8.18	2,124.53	Sector C	Earmarked And Special Funds Budget	1,114.43	902.99	0.29	2,124.53
Sector D	Deposits And Advances Budget	707.99	747.79	102.54	743.39	Sector D	Deposits And Advances Budget	707.99	747.79	47.88	743.39
	Receipts Total :	29,150.86	26,107.93	15,769.33	32,773.62		Expenditure Total :	27,799.49	24,466.97	8,908.04	31,550.10
	NET SURPLUS	1,351.37	1,640.96	6,861.29	1,223.52		NET DEFICIT				



1, Nathibai Thackersey Road, Mumbai 400020

BUDGET AT A GLANCE

Sector A : Capital And Revenue Receipt / Expenditure Budget

	TOTAL F	RECEIPTS						TOTAL EX	PENDITURE				
	Revised	d Budget 2021	- 2022	Budget	Estimates 202	2 - 2023		Revise	d Budget 2021	- 2022	Budget	Estimates 202	2 - 2023
PARTICULAR	Aided	UnAided	Total	Aided	UnAided	Total	PARTICULAR	Aided	UnAided	Total	Aided	UnAided	Total
AR01 - Land & Building	11.35		11.35	12.41		12.41	AP01 - Land & Building	557.46	31.62	589.08	853.80	98.64	952.44
							AP02 - Plant & Machinery	6.00		6.00	7.00		7.00
							AP03 - Furniture & Fixtures	67.30	57.90	125.20	180.81	103.55	284.36
							AP04 - Equipments	55.58	47.25	102.83	81.31	94.03	175.34
							AP05 - Electrical Installation Work	94.52	1.55	96.07	71.47	12.16	83.63
							AP06 - Vehicles	10.75		10.75	12.30	20.00	32.30
							AP07 - Books & Journals	100.84	8.39	109.23	115.90	13.34	129.24
							AP08 - Software & Development	65.09	10.40	75.49	64.26	23.15	87.41
							AP09 - Hardware & Peripherals	63.19	88.34	151.53	96.21	143.51	239.72
AR10 - Other Development Receipts	334.75	245.93	580.67	351.63	343.96	695.59	AP10 - Other Development Expenditure	12.61	0.50	13.11	82.83	1.00	83.83
AR11 - Transfer From Endownment & Special Fund (Capital)	203.00	12.14	215.14	602.00	420.00	1,022.00	AP11 - Expenditure From Endownment & Special Fund	203.04	12.14	215.18	602.00	420.00	1,022.00
AR21 - Fees From Students & Colleges	3,050.84	2,361.92	5,412.76	3,391.80	3,116.25	6,508.05	AP21 - Academic,Research, Innovation, Incubation Etc. Activities Expenses	539.57	180.04	719.61	1,036.54	296.79	1,333.33
				100	10008	74	AP22 - Administrative & General Expenses	777.93	500.06	1,277.99	1,331.59	985.88	2,317.48
AR31 - Salary Grants	11,599.62	148.01	11,747.63	13,041.56	278.22	13,319.78	AP31 - Staff Payments & Benefits	12,235.00	1,535.73	13,770.73	13,282.19	2,281.18	15,563.38
AR32 - Other Income	204.40	73.67	278.06	394.86	280.75	675.61	AP32 - Expenditure From Endownment & Special Fund	47.22		47.22	81.25		81.25
AR33 - Income From Investments	207.09	331.65	538.74	227.53	324.30	551.83	William I						
AR34 - Sale Of Publications	5.59	0.92	6.50	8.02	1.49	9.51							
AR35 - Compensation For Using Premises	41.32	19.80	61.12	292.25	275.18	567.43	L Estb:1916						
AR36 - Transfer From Endownment & Special Fund (Revenue)	93.00	6.00	99.00	254.00	*X-)	254.00	1.010						
Sector A Total :	15,750.95	3,200.03	18,950.98	18,576.06	5,040.15	23,616.21	Sector A Total :	14,836.09	2,473.93	17,310.02	17,899.45	4,493.23	23,616.21
SURPLUS	914.86	726.10	1,640.96	676.60	546.92	1,223.52	DEFICIT						

	TOTAL F	RECEIPTS						TOTAL EX	PENDITURE				
DARTICIH AR	Revise	d Budget 2021	- 2022	Budget	Estimates 2022	2 - 2023	DADTICIII AD	Revise	d Budget 2021	- 2022	Budget	Estimates 202	2 - 2023
PARTICULAR	Aided	UnAided	Total	Aided	UnAided	Total	PARTICULAR	Aided	UnAided	Total	Aided	UnAided	Total
BR01 - Grant -In- Aid State /Central Government Agency - Other Than Research	2,430.56		2,430.56	2,645.80		2,645.80	BP01 - Grant -In- Aid State /Central Government Agency - Other Than Research	2,430.56		2,430.56	2,645.80		2,645.80
BR02 - Grant -In- Aid State /Central Government Agency - Research	1,118.33	38.00	1,156.33	1,133.05	69.30	1,202.35	BP02 - Grant -In- Aid State /Central Government Agency - Research	1,118.33	38.00	1,156.33	1,133.05	69.30	1,202.35
BR03 - Grant-In-Aid Other Agencies	383.33	94.00	477.33	683.45	5.00	688.45	BP03 - Grant-In-Aid Other Agencies - Other Than Research	383.33	94.00	477.33	683.45	5.00	688.45
BR04 - Grant-In-Aid Other Agencies- Research	63.96	19.00	82.96	20.00	3.00	23.00	BP04 - Grant-In-Aid Other Agencies- Research	63.96	19.00	82.96	20.00	3.00	23.00
BR07 - Grant-In-Aid U G C - Revenue -Develop ment -Merged Schemes	2.50	0.70	3.20	6.00	0.70	6.70	BP07 - Grant-In-Aid U G C - Revenue -Develop ment -Merged Schemes	2.50	0.70	3.20	6.00	0.70	6.70
BR08 - Grant-In-Aid U G C - Other Than Plan - Revenue	218.20		218.20	278.00		278.00	BP08 - Grant-In-Aid U G C - Other Than Plan - Revenue	218.20		218.20	278.00		278.00
BR09 - Grant-In-Aid U G C - Other Than Plan - Capital / Revenue	58.49	1.20	59.69	108.20	1.00	109.20	BP09 - Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue	58.49	1.20	59.69	108.20	1.00	109.20
BR11 - Grant-In-Aid U G C - Xii Plan - Revenue	0.30		0.30	7.50		7.50	BR11 - Grant-In-Aid U G C - Xii Plan - Revenue	0.30		0.30	7.50		7.50
BR12 - Grants - In - Aid UGC -XIII Plan -capital	150.00		150.00	300.00		300.00	BP12 - Grant In Aid U G C - XIII Plan - Capital	150.00		150.00	300.00		300.00
BR13 - Grants -in - Aid U G C -XIII Plan -Reven ue	150.00		150.00	300.00		300.00	BP13 - Grant In Aid U G C - XIII Plan -Revenue	150.00		150.00	300.00		300.00
BR15 - UGC Chair	118.60		118.60	119.50	जाहें हो।	119.50	BP15 - UGC - Chair	118.60		118.60	119.50		119.50
BR51 - UGC Autonomus College Scheme	9.00		9.00	9.00	N. C.	9.00	BP51 - UGC Autonomus College Scheme	9.00		9.00	9.00		9.00
BR52 - UGC CPE / CE SChEME	50.00		50.00	P LE		1	BP52 - UGC CPE / CE SChEME	50.00		50.00			
				J E		= 3	BP17 - GRANT IN AID- DST-CAPITAL	300.00		300.00	300.00		300.00
				1 5		3	BP18 - GRANT IN AID-DST-REVENUE	300.00		300.00	300.00		300.00
BR17 - GRANT IN AID-DST-CAPITAL	300.00		300.00	300.00		300.00							
BR18 - GRANT IN AID-DST-REVENUE	300.00		300.00	300.00		300.00							
Sector B Total :	5,353.26	152.90	5,506.16	6,210.50	79.00	6,289.50	Sector B Total :	5,353.26	152.90	5,506.16	6,210.50	79.00	6,289.50
SURPLUS				**	_		DEFICIT						

BUDGET AT A GLANCE

Sector C: Earmarked And Special Funds Budget

	TOTAL I	RECEIPTS						TOTAL EX	PENDITURE				
D4.D710111 4.D	Revise	d Budget 2021	- 2022	Budget	Estimates 202	2 - 2023	D4.D710111 4.D	Revise	d Budget 2021	- 2022	Budget	Estimates 202	2 - 2023
PARTICULAR	Aided	UnAided	Total	Aided	UnAided	Total	PARTICULAR	Aided	UnAided	Total	Aided	UnAided	Total
CR01 - Corpus Fund	30.36	6.00	36.36	58.48		58.48	CP01 - Corpus Fund	30.36	6.00	36.36	58.48		58.48
CR02 - General Reserve Fund	100.00		100.00	300.00		300.00	CP02 - General Reserve Fund	100.00		100.00	300.00		300.00
CR04 - Trust Fund	30.00	9.15	39.15	60.00	11.30	71.30	CP04 - Trust Fund	30.00	9.15	39.15	60.00	11.30	71.30
CR05 - Salary Fund	350.00		350.00	400.00		400.00	CP05 - Salary Fund	350.00		350.00	400.00		400.00
CR06 - Prize Fund	24.00		24.00	45.00		45.00	CP06 - Prize Fund	24.00		24.00	45.00		45.00
CR07 - Memorial Lecture Series Fund	3.36		3.36	5.53		5.53	CP07 - Memorial Lecture Series Fund	3.36		3.36	5.53		5.53
CR08 - CHAIRS	50.00		50.00	80.00		80.00	CP08 - Chair	50.00		50.00	80.00		80.00
CR10 - Depreciation Fund Receipt	25.00		25.00	50.00		50.00	CP10 - Depreciation Fund Expenditure	25.00		25.00	50.00		50.00
CR11 - Other Donations Fund	5.00	12.14	17.14	13.00	20.00	33.00	CR11 - Other Donations Fund	5.00	12.14	17.14	13.00	20.00	33.00
CR12 - Endownment Fund	17.45		17.45	124.44	400.00	524.44	CP12 - Endowment Funds	17.45		17.45	124.44	400.00	524.44
CR13 - Staff Welfare Fund	32.25		32.25	32.25		32.25	CP13 - Staff Welfare Fund	32.25		32.25	32.25		32.25
CR14 - Development & Programme Fund	0.41	2.63	3.04	0.53	2.25	2.78	CP14 - Development & Programme Fund	0.41	2.63	3.04	0.53	2.25	2.78
CR15 - Building Fund	200.00		200.00	500.00		500.00	CP15 - Building Fund	200.00		200.00	500.00		500.00
CR16 - Bhaubeej Nidhi Fund	5.25		5.25	21.75		21.75	CP16 - Bhaubeej Nidhi Fund	5.25		5.25	21.75		21.75
Sector C Total :	873.08	29.92	902.99	1,690.98	433.55	2,124.53	Sector C Total :	873.08	29.92	902.99	1,690.98	433.55	2,124.53

SURPLUS



BUDGET AT A GLANCE

Sector D : Deposits And Advances Budget

	TOTAL F	RECEIPTS						TOTAL EX	PENDITURE				
DARTIOU AR	Revise	d Budget 2021	- 2022	Budget	Estimates 202	2 - 2023	PARTICULAR	Revise	d Budget 2021	- 2022	Budget I	Estimates 202	2 - 2023
PARTICULAR	Aided	UnAided	Total	Aided	UnAided	Total	PARTICULAR	Aided	UnAided	Total	Aided	UnAided	Total
DR01 - Students Related Deposits	54.36	62.96	117.32	55.75	76.37	132.12	DR01 - Students Related Deposits	54.36	62.96	117.32	55.75	76.37	132.12
DR03 - Deposit From Contrators	64.50		64.50	115.00		115.00	DP03 - Deposit From Contrators	64.50		64.50	115.00		115.00
DR04 - Other Deposits	0.26	1.11	1.36	10.00	5.00	15.00	DR04 - Other Deposits	0.26	1.11	1.36	10.00	5.00	15.00
DR05 - Advances To Employees	11.00	44.49	55.49	15.11	94.66	109.77	DR05 - Advances To Employees	11.00	44.49	55.49	15.11	94.66	109.77
DR08 - Other Advances & Loans	182.17	326.95	509.12	50.00	321.50	371.50	DP08 - Other Advances & Loans	182.17	326.95	509.12	50.00	321.50	371.50
Sector D Total :	312.28	435.51	747.79	245.86	497.53	743.39	Sector D Total :	312.28	435.51	747.79	245.86	497.53	743.39
SURPLUS							DEFICIT						





1, Nathibai Thackersey Road, Mumbai 400020

CONSOLIDATED BUDGET SUMMARY: REVISED BUDGET FOR 2021 - 2022 & ESTIMATED BUDGET OF 2022 - 2023

TOTAL RECEIPTS

(Figures in Lakh)

PARTICULAR	REVISED BUDGET 2021 - 2022			As Actual Till 31.Mar.22			BUDGET ESTIMATES 2022 - 2023		
	AIDED	UNAIDED	TOTAL	AIDED	UNAIDED	TOTAL	AIDED	UNAIDED	TOTAL
Sector A	15,750.95	3,200.03	18,950.98	14,111.89	1,809.58	15,921.48	18,576.06	5,040.15	23,616.21
Sector B	5,353.26	152.90	5,506.16	(-) 283.64	20.77	(-) 262.87	6,210.50	79.00	6,289.50
Sector C	873.08	29.92	902.99	8.18	NOME.	8.18	1,690.98	433.55	2,124.53
Sector D	312.28	435.51	747.79	40.51	62.04	102.54	245.86	497.53	743.39
Receipts Total :	22,289.57	3,818.35	26,107.93	13,876.94	1,892.39	15,769.33	26,723.40	6,050.22	32,773.62
NET SURPLUS :	914.86	726.10	1,640.96	21,374.52	3,302.86	15,769.33	676.60	546.92	1,223.52

TOTAL EXPENDITURE

PARTICULAR	REVISED BUDGET 2021 - 2022			As Actual Till 31.Mar.22			BUDGET ESTIMATES 2022 - 2023		
	AIDED	UNAIDED	TOTAL	AIDED	UNAIDED	TOTAL	AIDED	UNAIDED	TOTAL
Sector A	14,836.09	2,473.93	17,310.02	7,295.43	1,370.78	8,666.21	17,899.45	4,493.23	22,392.69
Sector B	5,353.26	152.90	5,506.16	189.81	3.86	193.67	6,210.50	79.00	6,289.50
Sector C	873.08	29.92	902.99	0.29		0.29	1,690.98	433.55	2,124.53
Sector D	312.28	435.51	747.79	12.05	35.83	47.88	245.86	497.53	743.39
Expenditure Total :	21,374.71	3,092.26	24,466.97	7,497.58	1,410.46	8,908.04	26,046.79	5,503.31	31,550.10
NET DEFICIT :									





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

1, Nathibai Thackersey Road, Mumbai 400020

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

Mumbai Churchgate Campus (Aided)

(Figures in Rs.)

Mumbai Churchgate Camp	ous (Aided)								(Figures in Rs
	R E	CEIPTS-BUDGE	Г	EXP	ENDITURE-BUD	GET	SURPLUS	SURPLUS TILL	SURPLUS
SECTOR	REVISED	ACTUALS TIII	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES	SURPLUS	SURPLUS TILL	SURPLUS
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 1 [G5001] S.N.D.T	. Women's University, (Churchgate						C	old Aided Code : G0001
Sector A	61,52,27,112.00	74,12,42,453.89	63,02,88,700.00	61,13,42,136.00	7,17,57,636.46	62,20,33,900.00	38,84,976.00	66,94,84,817.43	82,54,800.00
Sector B	47,98,22,231.00	(-) 3,34,92,730.45	54,03,55,000.00	47,98,22,231.00	82,62,125.00	54,03,55,000.00		(-) 4,17,54,855.45	
Sector C	8,56,81,000.00	5,93,000.00	16,70,85,000.00	8,56,81,000.00		16,70,85,000.00		5,93,000.00	
Sector D	1,31,96,500.00	27,96,100.00	1,90,00,000.00	1,31,96,500.00	12,59,285.00	1,90,00,000.00		15,36,815.00	
G5001 Total :	1,19,39,26,843.00	71,11,38,823.44	1,35,67,28,700.00	1,19,00,41,867.00	8,12,79,046.46	1,34,84,73,900.00	38,84,976.00	62,98,59,776.98	82,54,800.00
Sr No. 2 [0002] S.N.D.T.	College of Arts and Con	nmerce, Churchgate, Mu	mbai						Old Aided Code : 0230
Sector A	10,35,61,656.00	6,91,75,267.00	11,67,69,485.00	10,17,10,705.00	6,66,24,400.00	11,42,04,190.00	18,50,951.00	25,50,867.00	25,65,295.00
Sector D	2,94,900.00	1,33,800.00	3,02,000.00	2,94,900.00	/ / ·	3,02,000.00		1,33,800.00	
0002 Total :	10,38,56,556.00	6,93,09,067.00	11,70,71,485.00	10,20,05,605.00	6,66,24,400.00	11,45,06,190.00	18,50,951.00	26,84,667.00	25,65,295.00
Sr No. 3 [0004] P.V.D.T.	College of Education fo	r Women, Churchgate, N	lumbai						Old Aided Code: 0232
Sector A	2,77,94,200.00	2,92,38,870.50	3,52,70,000.00	2,63,11,550.00	2,44,72,434.60	3,38,18,300.00	14,82,650.00	47,66,435.90	14,51,700.00
Sector B	29,600.00	(-) 29,600.00	2,50,000.00	29,600.00	(-) 29,600.00	2,50,000.00			
Sector D	1,45,300.00	(-) 1,23,000.00	1,60,000.00	1,45,300.00	110000	1,60,000.00		(-) 1,23,000.00	
0004 Total :	2,79,69,100.00	2,90,86,270.50	3,56,80,000.00	2,64,86,450.00	2,44,42,834.60	3,42,28,300.00	14,82,650.00	46,43,435.90	14,51,700.00
Sr No. 4 [0005] Leelabai	Thackersey College of	Nursing, UG Churchgate	, Mumbai						Old Aided Code : 0231
Sector A	2,53,81,295.00	2,07,38,777.00	2,57,59,943.00	2,13,71,520.00	1,95,62,538.00	2,22,09,593.00	40,09,775.00	11,76,239.00	35,50,350.00
Sector D	30,300.00	(-) 44,300.00	30,200.00	30,300.00		30,200.00		(-) 44,300.00	
0005 Total :	2,54,11,595.00	2,06,94,477.00	2,57,90,143.00	2,14,01,820.00	1,95,62,538.00	2,22,39,793.00	40,09,775.00	11,31,939.00	35,50,350.00
Sr No. 5 [0006] Shree Ha	nsraj Pragji Thakersey	School Of Library Science	ce						Old Aided Code: 0229
Sector A	81,22,790.00	75,10,647.00	1,43,75,050.00	78,96,900.00	73,46,691.00	1,41,83,250.00	2,25,890.00	1,63,956.00	1,91,800.00
Sector D	24,800.00	12,800.00	62,000.00	24,800.00		62,000.00		12,800.00	

	RE	CEIPTS-BUDGE	Т	EXP	ENDITURE-BUD	GET			
SECTOR	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES	SURPLUS	SURPLUS TILL	SURPLUS
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 6 [0036] Departme	ent Of Lifelong Learning	And Extension Church	igate,						Old Aided Code: 0228
Sector A	1,84,34,360.00	1,11,94,824.00	5,10,48,500.00	1,50,02,450.00	85,85,848.00	4,76,41,000.00	34,31,910.00	26,08,976.00	34,07,500.00
Sector B	19,00,000.00		35,00,000.00	19,00,000.00		35,00,000.00			
Sector C	3,17,800.00		3,30,000.00	3,17,800.00	24,280.00	3,30,000.00		(-) 24,280.00	
0036 Total :	2,06,52,160.00	1,11,94,824.00	5,48,78,500.00	1,72,20,250.00	86,10,128.00	5,14,71,000.00	34,31,910.00	25,84,696.00	34,07,500.00
Sr No. 7 [0078] Departme	ent Of Applied Linguistic	cs, Churchgate, Mumbai	i (Department of Langu	age Teaching)					Old Aided Code : 0414
Sector A	2,400.00	3,214.00	3,000.00	500.00		600.00	1,900.00	3,214.00	2,400.00
0078 Total :	2,400.00	3,214.00	3,000.00	500.00		600.00	1,900.00	3,214.00	2,400.00
Sr No. 8 [0373] Departme	ent Of English, Churchg	ate, Mumbai							Old Aided Code: 0401
Sector A	53,45,750.00	41,39,486.00	76,30,390.00	51,40,390.00	35,75,659.00	75,69,880.00	2,05,360.00	5,63,827.00	60,510.00
Sector D	34,270.00	28,370.00	7,200.00	34,270.00	MOI	7,200.00		28,370.00	
0373 Total :	53,80,020.00	41,67,856.00	76,37,590.00	51,74,660.00	35,75,659.00	75,77,080.00	2,05,360.00	5,92,197.00	60,510.00
Sr No. 9 [0374] Departme	ent Of Gujrati, Churchga	ate, Mumbai							Old Aided Code: 0402
Sector A	43,22,748.00	47,50,566.00	1,34,86,550.00	42,22,290.00	39,95,390.00	1,34,84,450.00	1,00,458.00	7,55,176.00	2,100.00
Sector B	8,20,000.00		8,20,000.00	8,20,000.00	Jan V	8,20,000.00			
Sector C	1,00,000.00		1,00,000.00	1,00,000.00	/ / / / / / / / / / / / / / / / / / /	1,00,000.00			
Sector D	4,800.00	1,900.00	7,200.00	4,800.00		7,200.00		1,900.00	
0374 Total :	52,47,548.00	47,52,466.00	1,44,13,750.00	51,47,090.00	39,95,390.00	1,44,11,650.00	1,00,458.00	7,57,076.00	2,100.00
Sr No. 10 [0375] Departn	nent Of Hindi, Churchga	ite, Mumbai							Old Aided Code: 0403
Sector A	69,67,310.00	52,07,464.00	1,13,52,830.00	69,48,510.00	50,66,767.00	1,13,14,480.00	18,800.00	1,40,697.00	38,350.00
Sector D	3,900.00	1,300.00	7,500.00	3,900.00	I Esth	7,500.00		1,300.00	
0375 Total :	69,71,210.00	52,08,764.00	1,13,60,330.00	69,52,410.00	50,66,767.00	1,13,21,980.00	18,800.00	1,41,997.00	38,350.00
Sr No. 11 [0376] Departn	nent Of Marathi, Church	gate, Mumbai							Old Aided Code: 0404
Sector A	74,82,980.00	83,10,581.00	1,07,11,900.00	73,14,530.00	81,85,415.00	1,06,53,800.00	1,68,450.00	1,25,166.00	58,100.00
Sector D	3,300.00	1,100.00	7,500.00	3,300.00		7,500.00		1,100.00	
0376 Total :	74,86,280.00	83,11,681.00	1,07,19,400.00	73,17,830.00	81,85,415.00	1,06,61,300.00	1,68,450.00	1,26,266.00	58,100.00

	RE	CEIPTS-BUDGET	•	EXP	ENDITURE-BUD	GET	SURPLUS	SURPLUS TILL	SURPLUS
SECTOR	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES	SURPLUS	SURPLUS TILL	SURPLUS
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 12 [0377] Departm	ent Of Sanskrit, Church	ngate, Mumbai							Old Aided Code: 040
Sector A	35,08,290.00	20,32,670.00	59,27,250.00	35,06,380.00	18,82,473.00	59,26,850.00	1,910.00	1,50,197.00	400.00
Sector D	3,900.00	1,300.00	7,500.00	3,900.00		7,500.00		1,300.00	
0377 Total :	35,12,190.00	20,33,970.00	59,34,750.00	35,10,280.00	18,82,473.00	59,34,350.00	1,910.00	1,51,497.00	400.00
Sr No. 13 [0378] Departm	ent Of Economics, Chu	rchgate, Mumbai							Old Aided Code : 040
Sector A	67,64,700.00	63,80,332.00	2,23,53,340.00	62,00,650.00	59,57,266.00	2,22,19,650.00	5,64,050.00	4,23,066.00	1,33,690.00
Sector B	2,50,000.00		6,00,000.00	2,50,000.00		6,00,000.00			
Sector D	18,900.00	5,900.00	24,000.00	18,900.00		24,000.00		5,900.00	
0378 Total :	70,33,600.00	63,86,232.00	2,29,77,340.00	64,69,550.00	59,57,266.00	2,28,43,650.00	5,64,050.00	4,28,966.00	1,33,690.00
Sr No. 14 [0379] Departm	ent Of Commerce, Chu	rchgate, Mumbai			,		'	,	Old Aided Code : 041
Sector A	78,05,790.00	32,05,984.00	1,19,82,300.00	74,70,130.00	28,43,394.00	1,17,18,900.00	3,35,660.00	3,62,590.00	2,63,400.00
Sector D	50,900.00	2,800.00	40,000.00	50,900.00	10,	40,000.00		2,800.00	
0379 Total :	78,56,690.00	32,08,784.00	1,20,22,300.00	75,21,030.00	28,43,394.00	1,17,58,900.00	3,35,660.00	3,65,390.00	2,63,400.00
Sr No. 15 [0380] Departm	ent Of History, Church	gate, Mumbai							Old Aided Code : 040
Sector A	53,07,180.00	52,12,297.00	1,46,97,870.00	51,93,730.00	50,47,642.00	1,46,97,770.00	1,13,450.00	1,64,655.00	100.00
Sector D	6,600.00	2,400.00	12,000.00	6,600.00		12,000.00		2,400.00	
0380 Total :	53,13,780.00	52,14,697.00	1,47,09,870.00	52,00,330.00	50,47,642.00	1,47,09,770.00	1,13,450.00	1,67,055.00	100.00
Sr No. 16 [0381] Departm	ent Of Political Science	e, Churchgate, Mumbai					,	,	Old Aided Code : 040
Sector A	36,38,940.00	34,74,163.00	85,29,210.00	35,49,430.00	33,13,922.00	85,10,920.00	89,510.00	1,60,241.00	18,290.00
Sector D	6,900.00	2,600.00	9,000.00	6,900.00		9,000.00		2,600.00	
0381 Total :	36,45,840.00	34,76,763.00	85,38,210.00	35,56,330.00	33,13,922.00	85,19,920.00	89,510.00	1,62,841.00	18,290.00
Sr No. 17 [0382] Departm	ent Of Psychology, Chu	urchgate, Mumbai	150			27.110	'		Old Aided Code : 041
Sector A	1,11,36,326.00	88,76,914.00	2,12,19,790.00	95,88,413.00	89,18,768.00	2,04,61,420.00	15,47,913.00	(-) 41,854.00	7,58,370.00
Sector D	37,600.00	12,600.00	40,000.00	37,600.00		40,000.00		12,600.00	
0382 Total :	1,11,73,926.00	88,89,514.00	2,12,59,790.00	96,26,013.00	89,18,768.00	2,05,01,420.00	15,47,913.00	(-) 29,254.00	7,58,370.00

	RE	CEIPTS-BUDGE	Г	EXP	ENDITURE-BUD	GET			
SECTOR	REVISED	ACTUALS TIII	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES	SURPLUS	SURPLUS TILL	SURPLUS
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 18 [0383] Departr	ment Of Sociology, Chur	chgate, Mumbai							Old Aided Code: 0411
Sector A	77,83,000.00	64,59,084.00	93,57,150.00	77,62,900.00	62,10,280.00	93,55,050.00	20,100.00	2,48,804.00	2,100.00
Sector D	8,700.00	2,900.00	12,000.00	8,700.00		12,000.00		2,900.00	
0383 Total :	77,91,700.00	64,61,984.00	93,69,150.00	77,71,600.00	62,10,280.00	93,67,050.00	20,100.00	2,51,704.00	2,100.00
Sr No. 19 [0384] Departi	ment Of Drawing and Pa	nting, Churchgate, Mum	bai						Old Aided Code: 0412
Sector A	4,25,380.00	4,64,938.00	27,50,010.00	4,06,900.00	2,53,190.00	27,39,530.00	18,480.00	2,11,748.00	10,480.00
Sector D	46,900.00	19,800.00	39,000.00	46,900.00		39,000.00		19,800.00	
0384 Total :	4,72,280.00	4,84,738.00	27,89,010.00	4,53,800.00	2,53,190.00	27,78,530.00	18,480.00	2,31,548.00	10,480.00
Sr No. 20 [0385] Departr	ment Of Music, Churchg	ate, Mumbai							Old Aided Code: 0413
Sector A	55,54,090.00	44,01,111.00	1,04,30,840.00	54,97,260.00	41,30,453.00	1,04,24,210.00	56,830.00	2,70,658.00	6,630.00
Sector D	75,400.00	2,900.00	65,000.00	75,400.00	MOI	65,000.00		2,900.00	
0385 Total :	56,29,490.00	44,04,011.00	1,04,95,840.00	55,72,660.00	41,30,453.00	1,04,89,210.00	56,830.00	2,73,558.00	6,630.00
Sr No. 21 [5002] Studen	ts Welfare	'							Old Aided Code: 0021
Sector A	47,62,800.00		48,00,000.00	2,22,490.00	56,332.00	46,26,000.00	45,40,310.00	(-) 56,332.00	1,74,000.00
5002 Total :	47,62,800.00		48,00,000.00	2,22,490.00	56,332.00	46,26,000.00	45,40,310.00	(-) 56,332.00	1,74,000.00
Sr No. 22 [5003] Departr	ment of Physical Educati	on)	- Market	72872070 =0	1.1			Old Aided Code: 0022
Sector A	62,44,200.00		63,87,500.00	30,00,000.00	11,50,736.00	60,76,000.00	32,44,200.00	(-) 11,50,736.00	3,11,500.00
5003 Total :	62,44,200.00		63,87,500.00	30,00,000.00	11,50,736.00	60,76,000.00	32,44,200.00	(-) 11,50,736.00	3,11,500.00
Sr No. 23 [5004] Knowle	edge Resource Centre Cl	nurchgate		1755 220100 2					Old Aided Code: 0025
Sector A	8,69,79,013.00	3,22,17,233.00	9,11,98,080.00	5,18,68,612.00	3,58,25,097.00	6,08,82,700.00	3,51,10,401.00	(-) 36,07,864.00	3,03,15,380.00
Sector D	10,00,000.00	7,500.00	10,00,000.00	10,00,000.00	(-) 1,500.00	10,00,000.00		9,000.00	
5004 Total :	8,79,79,013.00	3,22,24,733.00	9,21,98,080.00	5,28,68,612.00	3,58,23,597.00	6,18,82,700.00	3,51,10,401.00	(-) 35,98,864.00	3,03,15,380.00
Sr No. 24 [5007] N.S.S.									Old Aided Code: 0060
Sector A	5,71,960.00	39,330.00	5,75,000.00	2,29,860.00	1,78,778.00	5,40,000.00	3,42,100.00	(-) 1,39,448.00	35,000.00
Sector B	6,00,000.00	32,43,140.00	44,50,000.00	6,00,000.00	11,41,169.00	44,50,000.00		21,01,971.00	
5007 Total :	11,71,960.00	32,82,470.00	50,25,000.00	8,29,860.00	13,19,947.00	49,90,000.00	3,42,100.00	19,62,523.00	35,000.00

	R E	CEIPTS-BUDGE	Т	EXP	ENDITURE-BUD	GET	endon ne	CURRI HE TILL	SURPLUS
SECTOR	REVISED	ACTUALS TIII	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES	SURPLUS	SURPLUS TILL	SURPLUS
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 25 [5008] Arts Ju	ınior College, Churchgat	e							Old Aided Code: 0233
Sector A	3,21,58,360.00	2,73,89,806.00	3,43,72,650.00	3,19,06,600.00	2,69,70,451.80	3,41,23,250.00	2,51,760.00	4,19,354.20	2,49,400.00
Sector B	7,00,000.00			7,00,000.00	7,00,000.00			(-) 7,00,000.00	
5008 Total :	3,28,58,360.00	2,73,89,806.00	3,43,72,650.00	3,26,06,600.00	2,76,70,451.80	3,41,23,250.00	2,51,760.00	(-) 2,80,645.80	2,49,400.00
Sr No. 26 [5009] Departi	ment of Education, Chur	chgate							Old Aided Code: 0423
Sector A	72,45,130.00	64,74,638.00	1,22,15,550.00	66,73,380.00	58,15,812.50	1,15,82,450.00	5,71,750.00	6,58,825.50	6,33,100.00
Sector B			2,00,000.00			2,00,000.00			
Sector D	74,000.00	22,500.00	74,000.00	74,000.00	400.00	74,000.00		22,100.00	
5009 Total :	73,19,130.00	64,97,138.00	1,24,89,550.00	67,47,380.00	58,16,212.50	1,18,56,450.00	5,71,750.00	6,80,925.50	6,33,100.00
Sr No. 27 [5058] Departr	ment Of PGSR Churchga	ite				<u> </u>			Old Aided Code: 0417
Sector A	1,08,55,170.00	1,09,52,723.00	1,30,32,040.00	1,07,09,520.00	1,09,45,394.00	1,28,81,250.00	1,45,650.00	7,329.00	1,50,790.00
5058 Total :	1,08,55,170.00	1,09,52,723.00	1,30,32,040.00	1,07,09,520.00	1,09,45,394.00	1,28,81,250.00	1,45,650.00	7,329.00	1,50,790.00
Sr No. 28 [5059] Leelaba	ai Thackersey College Of	f Nursing, PG Churchgat	te, Mumbai						Old Aided Code: 0431
Sector A	8,11,167.00	7,80,766.00	52,59,900.00	1,14,041.00	74,546.00	47,97,570.00	6,97,126.00	7,06,220.00	4,62,330.00
Sector D	39,400.00	41,400.00	37,400.00	39,400.00	22,500.00	37,400.00		18,900.00	
5059 Total :	8,50,567.00	8,22,166.00	52,97,300.00	1,53,441.00	97,046.00	48,34,970.00	6,97,126.00	7,25,120.00	4,62,330.00
						1 5 S			
Campus Total :	1,60,95,21,998.00	99,31,20,618.94	1,93,04,18,328.00	1,54,64,89,678.00	35,01,25,973.36	1,87,73,10,463.00	6,30,32,320.00	64,29,94,645.58	5,31,07,865.00
Mumbai Juhu Campus (Ai	ided)		*						(Figures in Rs.)
	R E	CEIPTS-BUDGE	Т	EXP	ENDITURE-BUD	GET	SURPLUS	SURPLUS TILL	SURPLUS
SECTOR	REVISED	ACTUALS TIII	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES	SURPLUS	SURPLUS TILL	SURPLUS
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 29 [0008] S.H.P.T	. College of Science, Sai	ntacruz, Mumbai							Old Aided Code: 1426
Sector A	37,86,200.00	38,19,993.00	45,07,500.00	32,16,600.00	28,89,841.00	41,95,600.00	5,69,600.00	9,30,152.00	3,11,900.00
Sector D	1,45,700.00	1,51,900.00	1,55,000.00	1,45,700.00	70,500.00	1,55,000.00		81,400.00	
0008 Total :	39,31,900.00	39,71,893.00	46,62,500.00	33,62,300.00	29,60,341.00	43,50,600.00	5,69,600.00	10,11,552.00	3,11,900.00

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

	RE	CEIPTS-BUDGET	Г	EXPE	NDITURE-BUD	GET	OUDDI UO	OUDDLUG TILL	OUDDI HO
SECTOR	REVISED	ACTUALS TIII	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES	SURPLUS	SURPLUS TILL	SURPLUS
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 30 [0009] S.V.T. C	College of Home Science	(Autonomous) Juhu, Mı	umbai						Old Aided Code: 185
Sector A	9,89,67,000.00		11,04,15,000.00	9,86,96,000.00		10,98,68,000.00	2,71,000.00		5,47,000.00
Sector B	1,07,44,000.00		9,00,000.00	1,07,44,000.00		9,00,000.00			
Sector C	18,000.00		18,000.00	18,000.00		18,000.00			
Sector D	6,34,000.00		6,65,000.00	6,34,000.00		6,65,000.00			
0009 Total :	11,03,63,000.00		11,19,98,000.00	11,00,92,000.00		11,14,51,000.00	2,71,000.00		5,47,000.00
Sr No. 31 [0010] Premlila	a Vithaldas Polytechnic,	Santacruz, Mumbai	<u>'</u>	·		<u> </u>	<u>'</u>	<u> </u>	Old Aided Code: 1239
Sector A	9,95,11,080.00	8,35,91,964.10	11,97,47,850.00	9,22,90,800.00	8,44,70,725.14	11,77,62,200.00	72,20,280.00	(-) 8,78,761.04	19,85,650.00
Sector B	2,00,000.00		17,30,000.00	2,00,000.00	2,19,728.00	17,30,000.00		(-) 2,19,728.00	
Sector D	1,36,20,000.00	(-) 37,500.00	4,93,000.00	1,36,20,000.00	(-) 48,000.00	4,93,000.00		10,500.00	
0010 Total :	11,33,31,080.00	8,35,54,464.10	12,19,70,850.00	10,61,10,800.00	8,46,42,453.14	11,99,85,200.00	72,20,280.00	(-) 10,87,989.04	19,85,650.00
Sr No. 32 [0011] C.U. Sha	ah College of Pharmacy,	Santacruz, Mumbai UG			7. 41 0 1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		'	Old Aided Code : 1240
Sector A	2,59,60,025.00	2,64,01,400.00	2,90,73,300.00	2,46,91,780.00	2,37,37,480.00	2,90,67,000.00	12,68,245.00	26,63,920.00	6,300.00
Sector D	1,18,900.00	(-) 37,300.00	1,18,900.00	1,18,900.00	2,000.00	1,18,900.00		(-) 39,300.00	
0011 Total :	2,60,78,925.00	2,63,64,100.00	2,91,92,200.00	2,48,10,680.00	2,37,39,480.00	2,91,85,900.00	12,68,245.00	26,24,620.00	6,300.00
Sr No. 33 [0013] Research	ch Centre for Womens S	tudies, Juhu, Mumbai		The second secon		110			Old Aided Code: 1236
Sector A	41,81,440.00	44,38,160.00	95,77,960.00	41,29,420.00	42,65,053.00	95,31,900.00	52,020.00	1,73,107.00	46,060.00
Sector B	68,00,000.00		68,00,000.00	68,00,000.00	12,63,070.25	68,00,000.00		(-) 12,63,070.25	
Sector C	15,000.00		18,000.00	15,000.00		18,000.00		.,	
Sector D	13,000.00	13,000.00	28,600.00	13,000.00	7,500.00	28,600.00		5,500.00	
	1,10,09,440.00	44,51,160.00	1,64,24,560.00	1,09,57,420.00	55,35,623.25	1,63,78,500.00	52,020.00	(-) 10,84,463.25	46,060.00
0013 Total :			7-4				1		Old Aided Code : 1424
	of Special Education, Sa	ntacruz, Mumbai							Old / lided Oode . 142-
Sr No. 34 [0014] Centre o	of Special Education, Sa	ntacruz, Mumbai 6,05,655.00	21,48,450.00	2,17,200.00	1,67,390.00	8,73,000.00	13,55,090.00	4,38,265.00	12,75,450.00
O013 Total : Sr No. 34 [0014] Centre of Sector A Sector D	-		21,48,450.00	2,17,200.00 1,26,000.00	1,67,390.00 15,000.00	8,73,000.00 1,26,000.00	13,55,090.00		

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

	RE	CEIPTS-BUDGET	ī	EXPI	ENDITURE-BUD	GET	CHERTHO	CURRI HO TILL	CURRING
SECTOR	REVISED	ACTUALS TIII	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES	SURPLUS	SURPLUS TILL	SURPLUS
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 35 [0050] Post Gra	aduate Department of C	omputer Science, Santa	cruz, Mumbai						Old Aided Code: 1443
Sector A	25,85,170.00	22,41,084.10	32,74,250.00	24,47,300.00	21,52,701.20	32,34,000.00	1,37,870.00	88,382.90	40,250.00
Sector C	1,250.00		2,500.00	1,250.00		2,500.00			
Sector D	15,600.00	13,000.00	26,000.00	15,600.00		26,000.00		13,000.00	
0050 Total :	26,02,020.00	22,54,084.10	33,02,750.00	24,64,150.00	21,52,701.20	32,62,500.00	1,37,870.00	1,01,382.90	40,250.00
Sr No. 36 [0075] Departm	nent of Education Manag	gement, Juhu, Mumbai							Old Aided Code : 1427
Sector A	38,33,730.00	37,67,293.00	41,27,010.00	35,23,260.00	34,50,136.00	38,89,510.00	3,10,470.00	3,17,157.00	2,37,500.00
Sector D	16,500.00	16,500.00	30,000.00	16,500.00	16,500.00	30,000.00			
0075 Total :	38,50,230.00	37,83,793.00	41,57,010.00	35,39,760.00	34,66,636.00	39,19,510.00	3,10,470.00	3,17,157.00	2,37,500.00
Sr No. 37 [0076] Departm	nent of Educational Tech	nnology, Juhu, Mumbai							Old Aided Code : 1425
Sector A	2,38,88,290.00	67,31,586.00	2,51,43,110.00	2,33,60,010.00	65,47,768.00	2,43,46,000.00	5,28,280.00	1,83,818.00	7,97,110.00
Sector B	3,32,98,400.00	17,52,946.00	6,08,45,000.00	3,32,98,400.00	83,54,659.00	6,08,45,000.00		(-) 66,01,713.00	
Sector C	9,34,500.00	23,022.95	9,44,000.00	9,34,500.00	4,682.95	9,44,000.00		18,340.00	
Sector D	31,200.00	16,200.00	65,000.00	31,200.00	· / /	65,000.00		16,200.00	
0076 Total :	5,81,52,390.00	85,23,754.95	8,69,97,110.00	5,76,24,110.00	1,49,07,109.95	8,62,00,000.00	5,28,280.00	(-) 63,83,355.00	7,97,110.00
Sr No. 38 [0397] Departm	nent Of Resource Manag	jement, Juhu							Old Aided Code : 1421
Sector A	82,12,500.00	70,05,716.00	1,78,01,900.00	79,59,550.00	69,39,701.00	1,73,54,900.00	2,52,950.00	66,015.00	4,47,000.00
Sector D	39,000.00	18,000.00	65,000.00	39,000.00		65,000.00		18,000.00	
0397 Total :	82,51,500.00	70,23,716.00	1,78,66,900.00	79,98,550.00	69,39,701.00	1,74,19,900.00	2,52,950.00	84,015.00	4,47,000.00
Sr No. 39 [0398] Departm	nent Of Human Develop	ment, Juhu							Old Aided Code : 1419
Sector A	37,47,600.00	31,33,451.00	1,28,99,400.00	35,79,900.00	30,53,343.70	1,28,87,700.00	1,67,700.00	80,107.30	11,700.00
Sector D	26,000.00	9,800.00	52,000.00	26,000.00	-	52,000.00		9,800.00	
0398 Total :	37,73,600.00	31,43,251.00	1,29,51,400.00	36,05,900.00	30,53,343.70	1,29,39,700.00	1,67,700.00	89,907.30	11,700.00
Sr No. 40 [0399] Departm	nent Of Extension & Con	nmunication, Juhu							Old Aided Code : 1422
Sector A	39,97,100.00	48,21,918.00	1,22,41,600.00	38,73,400.00	50,32,257.00	1,20,79,400.00	1,23,700.00	(-) 2,10,339.00	1,62,200.00
Sector D	11,800.00	2,200.00	13,000.00	11,800.00		13,000.00		2,200.00	
0399 Total :	40,08,900.00	48,24,118.00	1,22,54,600.00	38,85,200.00	50,32,257.00	1,20,92,400.00	1,23,700.00	(-) 2,08,139.00	1,62,200.00

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

Mumbai Juhu Campus (Aid	led)								(Figures in Rs
	RE	CEIPTS-BUDGET	T	EXP	ENDITURE-BUD	GET	SURPLUS	SURPLUS TILL	euppiue
SECTOR	REVISED	ACTUALS TIII	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES	SURPLUS	SURPLUS TILL	SURPLUS
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 41 [0400] Departm	ent Of Textile Science	and Apparel Design, Juh	u						Old Aided Code: 142
Sector A	64,88,800.00	47,78,955.00	1,51,83,100.00	59,73,500.00	44,14,194.00	1,47,61,100.00	5,15,300.00	3,64,761.00	4,22,000.00
Sector D	96,200.00	17,500.00	1,04,000.00	96,200.00		1,04,000.00		17,500.00	
0400 Total :	65,85,000.00	47,96,455.00	1,52,87,100.00	60,69,700.00	44,14,194.00	1,48,65,100.00	5,15,300.00	3,82,261.00	4,22,000.00
Sr No. 42 [5010] Departm	ent of Food Science &	Nutrition, Juhu							Old Aided Code: 141
Sector A	22,85,100.00	10,12,689.00	1,62,22,000.00	21,36,700.00	6,96,453.35	1,58,82,700.00	1,48,400.00	3,16,235.65	3,39,300.00
Sector D	59,800.00	25,300.00	75,000.00	59,800.00		75,000.00		25,300.00	
5010 Total :	23,44,900.00	10,37,989.00	1,62,97,000.00	21,96,500.00	6,96,453.35	1,59,57,700.00	1,48,400.00	3,41,535.65	3,39,300.00
Sr No. 43 [5011] Centre o	f Special Education UG	·							Old Aided Code: 122
Sector A	1,30,42,140.00	1,05,92,614.00	1,55,32,240.00	99,02,420.00	69,44,857.00	1,21,38,100.00	31,39,720.00	36,47,757.00	33,94,140.00
Sector B	34,200.00	34,200.00	6,00,000.00	34,200.00	2 MOI	6,00,000.00		34,200.00	
Sector C			50,000.00		10,	50,000.00			
Sector D	1,79,500.00	9,250.00	2,62,500.00	1,79,500.00		2,62,500.00		9,250.00	
5011 Total :	1,32,55,840.00	1,06,36,064.00	1,64,44,740.00	1,01,16,120.00	69,44,857.00	1,30,50,600.00	31,39,720.00	36,91,207.00	33,94,140.00
Sr No. 44 [5062] Centre F	or Vocational & Techn	ical Education Juhu							Old Aided Code: 135
Sector A	2,02,22,200.00	92,60,035.00	1,95,25,600.00	1,21,41,255.00	69,41,838.00	1,78,76,400.00	80,80,945.00	23,18,197.00	16,49,200.00
Sector D	2,17,000.00	1,27,800.00	4,34,000.00	2,17,000.00		4,34,000.00		1,27,800.00	
5062 Total :	2,04,39,200.00	93,87,835.00	1,99,59,600.00	1,23,58,255.00	69,41,838.00	1,83,10,400.00	80,80,945.00	24,45,997.00	16,49,200.00
			, 7						
Campus Total :	38,96,76,215.00	17,43,71,332.15	49,20,40,770.00	36,55,34,645.00	17,16,09,378.59	48,03,68,010.00	2,41,41,570.00	27,61,953.56	1,16,72,760.00
Pune Campus (Aided)	'	'	×	,	A Esth.	040			(Figures in Re
	RE	CEIPTS-BUDGET		EXP	ENDITURE-BUD	GET	SURPLUS	SURPLUS TILL	SURPLUS
SECTOR	REVISED	ACTUALS TIII	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023

Pune Campus (Aided) (Figures in Rs.)

	RE	CEIPTS-BUDGET		EXPI	ENDITURE-BUD	GET	SURPLUS	SURPLUS TILL	SURPLUS
SECTOR	REVISED	ACTUALS TIII	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES	SURPLUS	SURPLUS TILL	SURPLUS
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 45 [0018] SNDT Co	ollege of Education , Pu	ine							Old Aided Code: 224
Sector A	3,10,95,500.00	3,12,30,741.00	3,26,80,600.00	3,10,62,200.00	2,93,78,191.27	3,26,79,400.00	33,300.00	18,52,549.73	1,200.00
Sector B	1,28,000.00	1,28,000.00		1,28,000.00	1,84,000.00			(-) 56,000.00	
Sector C	40,000.00		50,000.00	40,000.00		50,000.00			
Sector D	1,09,000.00	57,900.00	1,43,000.00	1,09,000.00	1,09,000.00	1,43,000.00		(-) 51,100.00	
0018 Total :	3,13,72,500.00	3,14,16,641.00	3,28,73,600.00	3,13,39,200.00	2,96,71,191.27	3,28,72,400.00	33,300.00	17,45,449.73	1,200.00
Sr No. 46 [0386] Departm	ent Of Economics, Pun	ie							Old Aided Code : 240
Sector A	35,32,726.00	16,76,623.15	37,57,746.00	35,11,658.10	16,81,848.96	37,35,421.00	21,067.90	(-) 5,225.81	22,325.00
Sector D	3,000.00	1,000.00	4,500.00	3,000.00		4,500.00		1,000.00	
0386 Total :	35,35,726.00	16,77,623.15	37,62,246.00	35,14,658.10	16,81,848.96	37,39,921.00	21,067.90	(-) 4,225.81	22,325.00
Sr No. 47 [0389] Departm	ent Of Marathi, Pune			'					Old Aided Code : 240
Sector A	27,46,450.00	13,03,107.89	30,31,350.00	27,18,050.00	12,69,626.72	29,35,075.00	28,400.00	33,481.17	96,275.00
Sector D	4,500.00	1,400.00	6,000.00	4,500.00		6,000.00		1,400.00	
0389 Total :	27,50,950.00	13,04,507.89	30,37,350.00	27,22,550.00	12,69,626.72	29,41,075.00	28,400.00	34,881.17	96,275.00
Sr No. 48 [0390] Departm	ent Of Hindi, Pune						,		Old Aided Code : 240
Sector A	38,95,115.00	16,67,048.29	42,56,212.00	38,62,613.00	16,20,197.58	41,86,012.00	32,502.00	46,850.71	70,200.00
Sector D	7,100.00	1,300.00	4,500.00	7,100.00	1 50-	4,500.00		1,300.00	
0390 Total :	39,02,215.00	16,68,348.29	42,60,712.00	38,69,713.00	16,20,197.58	41,90,512.00	32,502.00	48,150.71	70,200.00
Sr No. 49 [0391] Departm	ent Of Commerce, Pun	e		FAX					Old Aided Code : 241
Sector A	72,12,622.00	32,44,323.18	76,87,124.00	70,95,029.00	30,54,689.35	76,35,124.00	1,17,593.00	1,89,633.83	52,000.00
Sector D	64,000.00	4,100.00	64,000.00	64,000.00	Esth	64,000.00		4,100.00	
0391 Total :	72,76,622.00	32,48,423.18	77,51,124.00	71,59,029.00	30,54,689.35	76,99,124.00	1,17,593.00	1,93,733.83	52,000.0
Sr No. 50 [0392] Departm	ent Of Geography, Pun	e							Old Aided Code : 240
Sector A	96,92,681.00	43,44,785.27	1,05,55,450.00	96,16,181.00	43,59,152.76	1,04,71,225.00	76,500.00	(-) 14,367.49	84,225.00
Sector D	16,000.00	7,800.00	20,000.00	16,000.00		20,000.00		7,800.00	
0392 Total :	97,08,681.00	43,52,585.27	1,05,75,450.00	96,32,181.00	43,59,152.76	1,04,91,225.00	76,500.00	(-) 6,567.49	84,225.0

Fulle Campus (Alded)	RE	CEIPTS-BUDGET	•	EXPI	ENDITURE-BUD	GET			(Figures III As
SECTOR	REVISED	ACTUALS TIII	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES	SURPLUS	SURPLUS TILL	SURPLUS
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 51 [0394] Departr	ment Of Drawing and Pai	nting, Pune							Old Aided Code : 2412
Sector A	58,22,037.00	27,33,636.16	67,50,615.00	57,67,105.00	26,55,627.18	67,20,770.00	54,932.00	78,008.98	29,845.00
Sector D	18,200.00	7,100.00	39,000.00	18,200.00		39,000.00		7,100.00	
0394 Total :	58,40,237.00	27,40,736.16	67,89,615.00	57,85,305.00	26,55,627.18	67,59,770.00	54,932.00	85,108.98	29,845.00
Sr No. 52 [0395] Departr	ment Of Music, Pune								Old Aided Code : 2413
Sector A	63,45,650.00	28,78,555.39	67,44,370.00	62,53,900.00	26,64,625.86	66,82,970.00	91,750.00	2,13,929.53	61,400.00
Sector D	80,600.00	33,000.00	78,000.00	80,600.00		78,000.00		33,000.00	
0395 Total :	64,26,250.00	29,11,555.39	68,22,370.00	63,34,500.00	26,64,625.86	67,60,970.00	91,750.00	2,46,929.53	61,400.00
Sr No. 53 [5014] Continu	uing Education, Pune								Old Aided Code : 2228
Sector A	22,05,489.00	20,17,076.00	23,08,881.00	22,05,489.00	20,17,076.00	23,08,881.00		0.00	
5014 Total :	22,05,489.00	20,17,076.00	23,08,881.00	22,05,489.00	20,17,076.00	23,08,881.00		0.00	
Sr No. 54 [5015] S.N.D.T	. College of Home Scien	ce (Sr.), Pune, UG							Old Aided Code : 2244
Sector A	2,76,43,948.00	2,31,75,106.00	2,88,52,725.00	2,73,59,543.00	2,30,97,234.10	2,86,72,000.00	2,84,405.00	77,871.90	1,80,725.00
Sector D	94,500.00	74,600.00	1,62,000.00	94,500.00		1,62,000.00		74,600.00	
5015 Total :	2,77,38,448.00	2,32,49,706.00	2,90,14,725.00	2,74,54,043.00	2,30,97,234.10	2,88,34,000.00	2,84,405.00	1,52,471.90	1,80,725.00
Sr No. 55 [5016] S.N.D.T	. Arts & Commerce (Sen	ior) College, Pune (BA.	B.Com, BVA)						Old Aided Code : 2245
Sector A	4,11,24,290.00	4,32,27,649.00	4,76,93,768.00	3,99,32,043.00	4,31,03,392.68	4,71,94,294.00	11,92,247.00	1,24,256.32	4,99,474.00
Sector C	2,00,000.00	2,00,000.00	5,00,000.00	2,00,000.00		5,00,000.00		2,00,000.00	
Sector D	2,73,850.00	2,48,700.00	2,73,850.00	2,73,850.00	1,95,100.00	2,73,850.00		53,600.00	
5016 Total :	4,15,98,140.00	4,36,76,349.00	4,84,67,618.00	4,04,05,893.00	4,32,98,492.68	4,79,68,144.00	11,92,247.00	3,77,856.32	4,99,474.00
Sr No. 56 [5017] S.N.D.T	. Arts & Commerce (Jun	ior) College, Pune							Old Aided Code : 2247
Sector A	1,86,97,097.00	1,71,63,638.00	1,74,09,398.00	1,79,55,485.00	2,92,95,578.00	1,68,50,768.00	7,41,612.00	(-) 1,21,31,940.00	5,58,630.00
Sector D	12,625.00	13,150.00	12,625.00	12,625.00		12,625.00		13,150.00	
5017 Total :	1,87,09,722.00	1,71,76,788.00	1,74,22,023.00	1,79,68,110.00	2,92,95,578.00	1,68,63,393.00	7,41,612.00	(-) 1,21,18,790.00	5,58,630.00
Sr No. 57 [5018] S.N.D.T	. College of Home Scien	ce (Junior), Pune							Old Aided Code : 2248
Sector A	1,09,27,295.00	99,37,033.00	1,10,52,750.00	1,09,07,200.00	1,08,25,640.00	1,10,33,900.00	20,095.00	(-) 8,88,607.00	18,850.00
Sector D	1,065.00		1,500.00	1,065.00		1,500.00			
5018 Total :	1,09,28,360.00	99,37,033.00	1,10,54,250.00	1,09,08,265.00	1,08,25,640.00	1,10,35,400.00	20,095.00	(-) 8,88,607.00	18,850.00

Pune Campus (Aided)									(Figures in Rs.)
	RE	CEIPTS-BUDGET		EXP	ENDITURE-BUD	GET	SURPLUS	SURPLUS TILL	SURPLUS
SECTOR	REVISED	ACTUALS TIII	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 58 [5019] S.N.D.T	. Kanyashala, Pune								Old Aided Code : 2249
Sector A	79,53,042.00	1,16,71,621.00	81,89,983.00	78,99,242.00	1,16,44,464.04	81,36,183.00	53,800.00	27,156.96	53,800.00
5019 Total :	79,53,042.00	1,16,71,621.00	81,89,983.00	78,99,242.00	1,16,44,464.04	81,36,183.00	53,800.00	27,156.96	53,800.00
Sr No. 59 [5020] Premlila	a Vitthaldas Kanyashala	, Pune							Old Aided Code : 2250
Sector A	85,67,702.00	79,11,817.00	85,95,100.00	85,67,702.00	79,11,817.00	85,95,100.00			
5020 Total :	85,67,702.00	79,11,817.00	85,95,100.00	85,67,702.00	79,11,817.00	85,95,100.00			
Sr No. 60 [5021] S.N.D.T	. Arts & Commerce Coll	ege (Higher Secondary \	Vocational Course)						Old Aided Code : 2254
Sector A	52,93,953.00	51,00,481.00	59,06,830.00	52,91,231.00	51,25,713.00	59,06,300.00	2,722.00	(-) 25,232.00	530.00
5021 Total :	52,93,953.00	51,00,481.00	59,06,830.00	52,91,231.00	51,25,713.00	59,06,300.00	2,722.00	(-) 25,232.00	530.00
Sr No. 61 [5022] S.N.D.T	. Home Science College	(Higher Secondary Voc	ational Course)						Old Aided Code : 2255
Sector A	74,28,200.00	75,28,477.00	65,50,850.00	74,27,626.00	74,84,484.00	65,50,000.00	574.00	43,993.00	850.00
Sector D	3,000.00	3,100.00	3,000.00	3,000.00		3,000.00		3,100.00	
5022 Total :	74,31,200.00	75,31,577.00	65,53,850.00	74,30,626.00	74,84,484.00	65,53,000.00	574.00	47,093.00	850.00
Sr No. 62 [5054] Departn	ment Of Psychology (Ma	arathi), Pune							Old Aided Code : 2410
Sector A	57,75,760.00	29,54,076.57	63,19,562.00	50,43,385.00	21,89,328.55	60,98,462.00	7,32,375.00	7,64,748.02	2,21,100.00
Sector D	21,000.00	14,400.00	20,000.00	21,000.00	K b/	20,000.00		14,400.00	
5054 Total :	57,96,760.00	29,68,476.57	63,39,562.00	50,64,385.00	21,89,328.55	61,18,462.00	7,32,375.00	7,79,148.02	2,21,100.00
Sr No. 63 [5055] Departn	ment Of Communication	For Children							Old Aided Code : 2444
Sector A	52,54,035.00	65,28,935.00	55,45,552.00	50,35,996.00	48,82,005.00	54,88,965.00	2,18,039.00	16,46,930.00	56,587.00
Sector D	18,200.00	6,600.00	26,000.00	18,200.00	Ecth	26,000.00		6,600.00	
5055 Total :	52,72,235.00	65,35,535.00	55,71,552.00	50,54,196.00	48,82,005.00	55,14,965.00	2,18,039.00	16,53,530.00	56,587.00
Sr No. 64 [5064] Departn	ment Of PGSR Pune								Old Aided Code : 2414
Sector A	20,24,520.00	2,20,14,913.00	9,82,160.00	18,16,918.00	2,14,92,170.00	8,88,660.00	2,07,602.00	5,22,743.00	93,500.00
5064 Total :	20,24,520.00	2,20,14,913.00	9,82,160.00	18,16,918.00	2,14,92,170.00	8,88,660.00	2,07,602.00	5,22,743.00	93,500.00
Sr No. 65 [5066] Premlila	a Vitthaldas Kanyashala	(Term Fee) Pune							Old Aided Code : 2251
Sector A	1,04,466.00	64,805.00	77,100.00	93,177.00	65,640.80	75,700.00	11,289.00	(-) 835.80	1,400.00
5066 Total :	1,04,466.00	64,805.00	77,100.00	93,177.00	65,640.80	75,700.00	11,289.00	(-) 835.80	1,400.00

Pune Campus (Aided) (Figures in Rs.)

	RE	CEIPTS-BUDGET	r	EXP	ENDITURE-BUD	GET	OUDDI HO	CURRUUS TILL	OUDDI HO
SECTOR	REVISED	ACTUALS TIII	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES	SURPLUS	SURPLUS TILL	SURPLUS
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 66 [5067] Second	lary School Term Fee Ac	count							Old Aided Code: 2252
Sector A	3,99,430.00	3,52,164.00	3,99,430.00	2,60,100.00	2,00,417.00	3,68,600.00	1,39,330.00	1,51,747.00	30,830.00
5067 Total :	3,99,430.00	3,52,164.00	3,99,430.00	2,60,100.00	2,00,417.00	3,68,600.00	1,39,330.00	1,51,747.00	30,830.00
Sr No. 67 [5068] Jr Colle	ege School Account								Old Aided Code : 2253
Sector A	77,03,532.00	84,65,319.72	79,34,638.00	77,03,532.00	84,65,319.72	79,34,638.00		0.00	
5068 Total :	77,03,532.00	84,65,319.72	79,34,638.00	77,03,532.00	84,65,319.72	79,34,638.00		0.00	
Sr No. 68 [5069] Jr Colle	ege Term Fee Account								Old Aided Code : 2256
Sector A	8,04,650.00	7,13,822.00	8,04,650.00	7,95,000.00	8,59,433.80	8,00,000.00	9,650.00	(-) 1,45,611.80	4,650.00
5069 Total :	8,04,650.00	7,13,822.00	8,04,650.00	7,95,000.00	8,59,433.80	8,00,000.00	9,650.00	(-) 1,45,611.80	4,650.00
Campus Total :	22,33,44,830.00	21,87,07,903.62	23,54,94,819.00	21,92,75,045.10	22,58,31,773.37	23,33,56,423.00	40,69,784.90	(-) 71,23,869.75	21,38,396.00
•		21,07,07,300.02	20,04,34,013.00	21,32,70,040.10	22,00,01,170.01	20,00,00,420.00	40,00,104.00	() / 1,20,000.10	
Shriwardhan, Raigad Can	. , ,		-						(Figures in Rs.)
		CEIPTS-BUDGET			ENDITURE-BUD		SURPLUS	SURPLUS TILL	SURPLUS
SECTOR	REVISED	ACTUALS TIII	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 69 [0358] Mahara	shi Karve Model College	for Women, Shriwardha	ın						Old Aided Code : 4256
Sector A	63,70,000.00	1,49,715.00	1,43,13,950.00	61,27,746.50	22,67,080.20	1,35,72,500.00	2,42,253.50	(-) 21,17,365.20	7,41,450.00
Sector D	44,150.00	16,000.00	72,000.00	44,150.00	(-) 2,400.00	72,000.00		18,400.00	
0358 Total :	64,14,150.00	1,65,715.00	1,43,85,950.00	61,71,896.50	22,64,680.20	1,36,44,500.00	2,42,253.50	(-) 20,98,965.20	7,41,450.00
Campus Total :	64,14,150.00	1,65,715.00	1,43,85,950.00	61,71,896.50	22,64,680.20	1,36,44,500.00	2,42,253.50	(-) 20,98,965.20	7,41,450.00

Institution wise Estimates & Surplus at a Glance (Aided) (Figures in Rs.)

PARTICULARS	RECEIPTS	EXPENDITURE	SURPLUS
Revised Budget For FY 2021 - 2022	2,22,89,57,193.00	2,13,74,71,264.60	9,14,85,928.40
Actuals Till 31-March-2022	1,38,63,65,569.71	74,98,31,805.52	63,65,33,764.19
Budget Estimates For FY 2022 - 2023	2,67,23,39,867.00	2,60,46,79,396.00	6,76,60,471.00







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

1, Nathibai Thackersey Road, Mumbai 400020

ANNEXURE - "A" (AIDED)

Mumbai Churchgate Campus

Sr. No. 1

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

(Old Aided Code: 0001)

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
No Sector	Other heads without sector					No Sector	Other heads without sector				
						AA02	Investment				
						AA02.102	[3225] Investment In Fixed Deposit	50,00,000			
				Total .	mi	5	AA02 TOTAL	50,00,000			
	No Sector TOTAL		4	12/10/13	TO CONTRACT		No Sector TOTAL	50,00,000			
Sector A	Capital And Revenue Receipt / Expenditure Budget		J.			Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.101	New Building Under Construction				
			1	HIBM	विद्यामीट	AP01.101.003	[3001] New Building Under Construction (Jdbi ms Pune Campus)	9,00,000	10,00,000	52,40,827	50,00,000
			Xt.				AP01.101 TOTAL	9,00,000	10,00,000	52,40,827	50,00,000
			×)			AP01.102	Major Repairs & Renovation			= == ===	
				X		AP01.102.001 AP01.102.002	[3011] Churchgate Campus [3012] Juhu Campus	5,05,000 33,57,000	1,60,00,000 1,60,00,000	1,47,50,000 1,70,00,227	3,47,50,000 2,83,50,000
				X	1	AP01.102.002 AP01.102.003	[3013] Pune Campus	17,00,000	1,20,00,000	1,52,80,281	85,00,000
				1	XX	AP01.102.005	[3015] Major Repairs & Renovation	,00,000	1,20,00,000	1,02,00,201	23,00,000
							AP01.102 TOTAL	55,62,000	4,40,00,000	4,70,30,508	7,16,00,000
							AP01 TOTAL	64,62,000	4,50,00,000	5,22,71,335	7,66,00,000
						AP02	Plant & Machinery				
						AP02.101	Purchase Of Plant & Machinery				
						AP02.101.002	[3036] Purchase Of Plant & Machinery		7,00,000	6,00,000	7,00,000
							AP02.101 TOTAL		7,00,000	6,00,000	7,00,000
							AP02 TOTAL		7,00,000	6,00,000	7,00,000

G5001

	RECEIPTS Upgudited Budget Poviced						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	92,66,000	71,30,000	35,79,090	60,50,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards	1,00,000	7,70,000	2,65,000	3,15,000
							AP03.101 TOTAL	93,66,000	79,00,000	38,44,090	63,65,000
						AP03.102	Major Repairs To Furniture & Fixtures	50.000	0.00.000	0.00.000	70.50.000
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures	50,000	2,00,000	2,00,000	70,50,000
							AP03.102 TOTAL	50,000	2,00,000	2,00,000	70,50,000
							AP03 TOTAL	94,16,000	81,00,000	40,44,090	1,34,15,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	16,00,000	28,60,000	30,15,020	40,00,000
						AP04.101.007	[3091] Purchase Of Envertor				
							AP04.101 TOTAL	16,00,000	28,60,000	30,15,020	40,00,000
				Jant 1	Int	6	AP04 TOTAL	16,00,000	28,60,000	30,15,020	40,00,000
				2/0/13	114/67	AP05	Electrical Installation Work				
				3	000	AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	88,370	10,10,000	10,50,883	55,50,000
			*			7	AP05.101 TOTAL	88,370	10,10,000	10,50,883	55,50,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.001	[3131] Survillence System & Other Security		6,00,000	6,00,000	6,00,000
				HIEM	विद्यापाठ	AP05.102.002	Measures Cctv Night Vision Camera [3132] Major Repairs To Electrical Installation	1,00,000	75,00,000	75,00,000	5,00,000
			*				AP05.102 TOTAL	1,00,000	81,00,000	81,00,000	11,00,000
				1		AP05.103	Solar Energy Installation	,,	, , , , , , , ,	, , , , , , , ,	,,
				X		AP05.103.001	[3135] Solar Energy Installation				50,000
				1	1	The Es	AP05.103 TOTAL				50,000
				1	XX		AP05 TOTAL	1,88,370	91,10,000	91,50,883	67,00,000
					,	AP06	Vehicles				
						AP06.101	Purchase Of New Vehicle				
						AP06.101.001	[3140] Purchase Of New Vehicle	6,46,190	19,00,000	10,00,000	10,00,000
							AP06.101 TOTAL	6,46,190	19,00,000	10,00,000	10,00,000
						AP06.102	Major Repairs To Vehicles	, , ,	, ,	, ,	, ,
						AP06.102.001	[3150] Repairs To Vehicles	1,00,000	1,00,000	75,000	2,00,000
							AP06.102 TOTAL	1,00,000	1,00,000	75,000	2,00,000
							AP06 TOTAL	7,46,190	20,00,000	10,75,000	12,00,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals				
						AP07.101.004	[3158] Purchase Of Journals	1,00,000	20,00,000		
						4.007.400	AP07.101 TOTAL	1,00,000	20,00,000		
						AP07.102 AP07.102.001	Purchase Of E-Books & Journals [3165] Databases				
						AF 07.102.001	AP07.102 TOTAL				
								4 00 000	20,00,000		
							AP07 TOTAL	1,00,000	20,00,000		
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	2,50,500	2,50,000	15,53,000	6,80,000
						AP08.102	AP08.101 TOTAL	2,50,500	2,50,000	15,53,000	6,80,00
						AP08.102.001	Software Development [3185] Software Development (AP08.102)	2,00,000	50,00,000	40,00,000	45,00,000
				FAIT I	TO	(2) /	AP08.102 TOTAL	2,00,000	50,00,000	40,00,000	45,00,00
				A CALLERY	TO PARTY		AP08 TOTAL	4,50,500	52,50,000	55,53,000	51,80,000
						1000		1,22,222	,,	,,	,,
						AP09	Hardware & Peripherals				
				T		AP09.101 AP09.101.001	Purchase Of Hardware [3200] Purchase Of Computer	7,00,000	7,00,000	5,12,900	10,00,000
						AP09.101.001 AP09.101.002	[3201] Purchase Of Computer	5,91,160	31,10,000	29,32,950	32,10,000
				महिला	eculit.	AP09.101.006	[3205] Purchase Of Printer	2,25,000	4,00,000	2,47,500	4,00,000
				ALIBERT .	TAMPHO		AP09.101 TOTAL	15,16,160	42,10,000	36,93,350	46,10,00
			X- 24:				AP09 TOTAL	15,16,160	42,10,000	36,93,350	46,10,000
AR10	Other Development Receipts			*		AP10	Other Development Expenditure				
AR10.101	Development Fees			TX		AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	25,00,000	50,00,000	30,00,000	50,00,000	AP10.101.001	[3215] New Harbal Garden				
	[0112] Development Fees From Student- University Share	2,61,848		3,99,783		AP10.101.003	[3217] New Garden & Nursery	55,000	5,50,000	30,000	5,00,000
						AP10.101.007	[3221] Expenditure For Divyang	10,00,000	75,00,000	11,00,689	75,00,000
	AR10.101 TOTAL	25,00,000	50,00,000	30,00,000	50,00,000		AP10.101 TOTAL	10,55,000	80,50,000	11,30,689	80,00,00
AR10.102	Available Unspent Balance Uptill Previous										
AR10.102.001	Year [0120] Available Unspent Balance			2,00,00,000	2,00,00,000	,					
	AR10.102 TOTAL			2,00,00,000							
	AR10 TOTAL	25,00,000	50,00,000	2,30,00,000	2,50,00,000		AP10 TOTAL	10,55,000	80,50,000	11,30,689	80,00,00

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR11	Transfer From Endownment & Special					AP11	Expenditure From Endownment & Special				
AR11.111	Fund (Capital) Other Donations Fund					AP11.111	Fund Other Donations Fund				
AR11.111.001	[0175] Transfer From	7,35,000	11,50,000	50,000	1 50 000	AP11.111.002	[3301] Other Donation Expenses	7,35,000	11,50,000	50,000	1,50,000
74(11.111.001	AR11.111 TOTAL	7,35,000	11,50,000	50,000			AP11.111 TOTAL	7,35,000	11,50,000	50,000	1,50,000
AR11.112	Endownment Fund	,,00,000	,,	20,000	,,00,000	AP11.112	Endownment Fund	,,00,000	11,00,000	55,555	1,00,000
AR11.112.001	[0180] Transfer From		2,10,000	2,10,000	1,00,00,000	AP11.112.001	[3305] Endownment Fund Expenses		2,10,000	2,10,000	1,00,00,000
	AR11.112 TOTAL		2,10,000	2,10,000	1,00,00,000		AP11.112 TOTAL		2,10,000	2,10,000	
AR11.115	Builiding Fund					AP11.115	Builiding Fund		, ,	, ,	, , ,
AR11.115.001	[0195] Transfer From	1,00,00,000	3,00,00,000	2,00,00,000	5,00,00,000	AP11.115.001	[3320] Major Repair To Big Auditorium	1,00,00,000	2,00,00,000	1,00,00,000	4,00,00,000
						AP11.115.3322	[3322] Major Repairs To Building And Other Related Work		1,00,00,000	1,00,00,000	1,00,00,000
	AR11.115 TOTAL	1,00,00,000	3,00,00,000	2,00,00,000	5,00,00,000		AP11.115 TOTAL	1,00,00,000	3,00,00,000	2,00,00,000	5,00,00,000
	AR11 TOTAL	1,07,35,000	3,13,60,000	2,02,60,000	6,01,50,000	. 1	NOM & AP11 TOTAL	1,07,35,000	3,13,60,000	2,02,60,000	6,01,50,000
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University					AP21.201	Incubation Etc. Activities Expenses Academic Expenses				
AR21.201	[0200] Diary Fee			FAIS 4	THIS	AP21.201.010	[3334] Phd Enterance Test				
AR21.201.001	[0201] E-Suvidha Fee	19,37,150	21,00,000	24,00,000	22 50 000	AP21.201.011	[3335] Prospectus Expenses		50,000	50,000	50,000
AR21.201.010	[0202] Disaster Management Fee - Net	4,00,000	4,20,000	4,80,000		AP21.201.014	[3338] Diary Expenses		00,000	00,000	00,000
AR21.201.011	[0203] Ashwamedh/ Avishkar/	12,00,000	12,60,000	14,40,000		AP21.201.029	[3353] Divyang Expenses		25,00,000	25,00,000	25,00,000
7 12 20 0	Indradhanushya Fee	.2,00,000	.2,00,000			7.11 2 1.120 1.1020	[sees] Briyang Expenses		20,00,000	20,00,000	20,00,000
AR21.201.012	[0204] Eligibility Fee			29,08,900	35,00,000	AP21.201.052	[12982] Faculty Research & Related Activity		50,00,000	50,00,000	50,00,000
AR21.201.022	[0205] Pg Recoginition Fees		The state of the s	3,500	10,000						
AR21.201.023	[0206] Phd Guide Recognition Fees	2,000		13,500	10,000						
AR21.201.024	[0207] Enrolment Fee		*	64,10,665	40,00,000						
AR21.201.026	[0209] Api Verification Fees	16,000	**	38,000	45,000						
AR21.201.027	[0210] Centenary Fees Net		2	X.		1 5	44				
AR21.201.028	[0211] Subject Association Fee Net	5,750		A. L		A E	stb:1916				
AR21.201.029	[0212] Calandar Fee Net			7 7	1						
AR21.201.030	[0213] Sale Of Books										
AR21.201.031	[0214] Late Fees - Provisional Eligibility										
AR21.201.033	[6379] Innovative Short Term Course										
AR21.201.034	[6380] E - Suvidha Fees For University Services			11,00,000	12,00,000						
AR21.201.035	[13211] Membership Fees For Competitive Exams			10,000	10,000						
AR21.201.036	[13212] Coaching Fees For Competitve			50,000	50,000						
	AR21.201 TOTAL	35,60,900	37,80,000	1,48,54,565	1,28,75,000		AP21.201 TOTAL		75,50,000	75,50,000	75,50,000

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.030	[0208] Alumni Fees Net	14,70,300		10,90,900	15,00,000	AP21.202.002	[3356] Training Programme For Staff		50,000	50,000	50,000
В						AP21.202.004	[3358] International Collaborations	1,00,000	5,00,000		5,00,000
						AP21.202.004 AP21.202.013	[3367] Support For Research & Phd	50,000	5,00,000	38,000	5,00,000
						AI 21.202.013	Expenses	30,000	3,00,000	30,000	3,00,000
						AP21.202.032	[3386] Exhibition Expenses		1,30,000		1,30,000
						AP21.202.039	[3392] Naac Expenses	1,00,000	8,00,000	7,29,500	10,00,000
						AP21.202.040	[3393] Thesis Digitalisation Expenses		1,50,000	50,000	1,50,000
						AP21.202.075	[3428] Affiliation Expenses	2,00,000	10,00,000	10,00,000	10,00,000
						AP21.202.120	[7904] National Conference		2,50,000	2,50,000	3,00,000
						AP21.202.134	[3465] IQAC Expenses	1,77,166	5,00,000	4,21,630	5,00,000
						AP21.202.136	[3464] Refund Affiliation Fees	5,00,000	15,00,000	8,50,099	15,00,000
						AP21.202.151	[11901] Office Expenses	50,000	1,00,000		1,00,000
	AR21.202 TOTAL	14,70,300		10,90,900	15,00,000		AP21.202 TOTAL	11,77,166	54,80,000	33,89,229	57,30,000
AR21.203 AR21.203.006	Activity Fees [0265] Phd Enterance Fee					AP21.203 AP21.203.001	Examination Expenses [3470] Printing	9,41,900	1,10,00,000	49,99,700	1,10,00,000
AR21.203.006 AR21.203.007	[0266] Ph. D. Fee	1,52,000	4,00,000	4,00,000	4.00.000	AP21.203.001 AP21.203.002	[3470] Finding	9,46,700	12,00,000	4,99,900	14,00,000
AR21.203.007 AR21.203.009	[0200] FII. D. Fee	4,000	4,00,000	5,500	4,00,000	AP21.203.002 AP21.203.005	[3471] Stationery [3474] Ph.D Remuneration Expenses	72,000	1,65,000	90,100	1,65,000
AR21.203.055	[0314] Computer Lab Fees	4,000	7	3,500	100 CM	AP21.203.006	[3475] Examination Remuneration	3,24,000	45,00,000	2,00,000	45,00,000
AR21.203.096	[0355] Insurance Fees					AP21.203.008	[3477] Convocation Expenses	3,81,800	18,00,000	17,99,500	18,00,000
7 11 12 11.200.000	[cooo] mountaines i eee					AP21.203.010	[3479] Post & Courier Charges	86,800	18,00,000	2,41,900	18,00,000
						AP21.203.011	[3480] Travelling Expenses For Exam.	6,66,000	80,00,000	1,31,200	80,00,000
						AP21.203.013	[3482] Paper Setting	19,83,600	27,50,000	27,50,000	27,50,000
				HIBM	विद्यामाठ	AP21.203.016	[3485] Vigilance Squad Expenses	1,500	8,00,000		8,00,000
			*			AP21.203.017	[3486] Centre Expenses	23,77,600	55,00,000	55,00,000	1,10,00,000
			3F 3	t.		AP21.203.026	[3495] Other Examination Expenses		10,000	10,000	10,000
				X		AP21.203.028	[3497] Preparation Of Question Papers/Bank		22,00,000	22,00,000	22,00,000
				3		AP21.203.029	[3498] Xeroxing Charges (AP21.203)	2,000	55,000	24,000	55,000
				7 7	XX	AP21.203.036	[13011] Pet Exam		5,00,000	5,00,000	5,00,000
						AP21.203.037	[13012] Online Exam Exp		50,00,000		
	AR21.203 TOTAL	1,56,000	4,00,000	4,05,500	4,00,000		AP21.203 TOTAL	77,83,900	4,52,80,000	1,89,46,300	4,59,80,000
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.003	[0373] Examinations Fee	3,24,28,000	5,50,00,000	5,50,00,000		AP21.204.002	[3501] Refund Of Other Fees				
AR21.204.004	[0374] Practical Examinations Fee	55,70,300	2,75,00,000	1,75,00,000	1,75,00,000						
AR21.204.006	[0376] Convocation Fee	30,80,000	71,50,000	71,50,000	71,50,000						
AR21.204.007	[0377] Passing Certificate Fees	13,22,000	28,60,000	28,60,000	28,60,000 53,000						
AR21.204.008	[0378] Duplicate Degree Certificate Fee	32,000	52,500 15,000	43,000	15,000						
AR21.204.010	[0380] Verification Fee	1,000	15,000		15,000						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.204.011	[0381] Duplicate Marksheet Fee	43,000	75,000	53,000	53,000						
AR21.204.012	[0382] Revaluation Fee	12,800	18,75,000		18,75,000						
AR21.204.013	[0383] Sale Of Scrap		50,000	1,58,800	60,000						
AR21.204.015	[0385] Photocopy Fee	1,000	30,000		30,000						
AR21.204.016	[0386] Migration Fee	5,83,000	8,92,500	6,12,000	7,65,000						
AR21.204.017	[0387] Misc Income	92,000	35,500	20,000	20,000						
AR21.204.018	[0388] Name Correction	1,67,000	4,00,000	4,00,000	3,00,000						
AR21.204.019	[0389] Penalty Fee	1,48,000	50,00,000	69,28,000	69,28,000						
AR21.204.020	[0390] Transfer Certificate	5,300	6,000	6,000	6,000						
AR21.204.021	[0391] University Administrative Charges	39,98,600	55,00,000	55,00,000	55,00,000						
AR21.204.022	[0392] Special Late Fee	23,000	6,000	1,50,000	1,50,000						
AR21.204.027	[0397] Late Fee	9,000	5,500	15,000	15,000						
AR21.204.028	[0398] Convocation Late Fee	3,30,000	1,10,000	5,00,000	5,00,000		1014				
AR21.204.035	[13170] PET Exam Fees			3,83,500	4,49,000		NOMEN				
	AR21.204 TOTAL	4,78,46,000	10,65,63,000	9,72,79,300	9,92,29,000	0,1	AP21.204 TOTAL				
AR21.206	Library Fee					AP21.206	Seminars & Conferances				
AR21.206.001	[0405] Library Fee	4,11,40,000	4,31,97,000	2,50,11,600	4,25,00,000	AP21.206.004	[3518] Memorial Lectures		1,00,000	1,00,000	1,00,000
					W.C.	AP21.206.009	[3523] Other Expenses - Seminar & Conferances		5,00,000	5,00,000	5,00,000
	AR21.206 TOTAL	4,11,40,000	4,31,97,000	2,50,11,600	4,25,00,000		AP21.206 TOTAL		6,00,000	6,00,000	6,00,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	30,000	30,000	15,000	30,000	AP21.207.005	[3534] Computer Consumable Expenses	1,00,000	2,50,000	1,00,011	1,00,000
AR21.207.008	[0418] Authentn. Of Degree	10,73,000	27,50,000	14,50,000	25,00,000						
AR21.207.009	[0419] Transcript Charge (Income)	5,37,400	9,90,000	7,90,000	9,90,000						
AR21.207.032	[3595] Avhan Project Income		*:								
	AR21.207 TOTAL	16,40,400	37,70,000	22,55,000	35,20,000		AP21.207 TOTAL	1,00,000	2,50,000	1,00,011	1,00,000
AR21.208	Affiliation Fee		ľ	X		E	th				
AR21.208.000	[0442] Affiliaton Fine & penalties	50,000	50,000	50,000	70,000	A E	tb:1916				
AR21.208.001	[0435] First Tme Affiliation Fee	91,60,000	50,00,000	35,00,000	40,00,000		10				
AR21.208.002	[0436] Continuation Affiliation Fee	65,00,000	70,00,000	70,00,000	72,00,000						
AR21.208.003	[0437] Permanent Affiliation Fee		2,00,000	2,00,000	2,00,000						
AR21.208.004	[0438] Annual Affiliation Fee	5,00,000	3,00,000	9,30,000	8,50,000						
AR21.208.005	[0439] Extension Of Affiliation Fee	17,50,000	15,00,000	20,35,000	15,00,000						
AR21.208.006	[0440] Affiliation Form Fees	67,500	50,000	55,000	50,000						
AR21.208.009	[13210] E- Suvidha Fees For Affiliated Colleges				10,00,000						
	AR21.208 TOTAL	1,80,27,500	1,41,00,000	1,37,70,000	1,48,70,000						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.209.004	[0448] Donation			1,50,000	3,00,000	AP21.209.004	[3553] Avishkar Expenses	97,731	5,00,000	2,50,000	5,00,000
						AP21.209.005	[3554] Indradhanushya Expenses				
						AP21.209.027	[3576] Avhan Expenses				
	AR21.209 TOTAL			1,50,000	3,00,000		AP21.209 TOTAL	97,731	5,00,000	2,50,000	5,00,00
						AP21.210	Election Expenses				
						AP21.210.001	[3585] Election - Postage Expenses				50,00
						AP21.210.002	[3586] Election - Miseclleneous Expenses				50,00
						AP21.210.003	[3587] Election - Hospitality Charges				50,00
						AP21.210.004	[3588] Election - Printing & Stationery				50,00
						A DO4 040 005	Expenses				4.00.00
						AP21.210.005 AP21.210.006	[3589] Election - Xeroxing Charges				1,00,00 1,00,00
							[3590] Election - Ta/Da Expenses				
						AP21.210.007	[3591] Election - Advertisement Expenses				1,10,00
						AP21.210.008	[3592] Election - Transportation Expenses				1,00,00
						AP21.212	AP21.210 TOTAL				6,10,0
				1		AP21.212.001	Innovation & Incubation Expenses [12626] Maker Spece /fab Lab	15,00,000	25,00,000	15,00,000	25,00,00
				1015	14/	AP21.212.001	[12627] Visits To Sucessful Start-up &	60,000	2,00,000	60,000	2,00,00
			-	ALL TO A	The said	AI 21.212.002	Industries	00,000	2,00,000	00,000	2,00,00
			17			AP21.212.003	[12628] Technology	20,000	1,00,000	20,000	1,00,00
			1			AP21.212.004	[12629] IPR Legal	1,00,000	2,00,000	1,00,000	2,00,00
			1.			AP21.212.005	[12630] Accounting	2,00,000	2,00,000	2,00,000	2,00,00
						AP21.212.006	[12631] Marketing	1,75,000	2,00,000	1,75,000	2,00,00
						AP21.212.007	[12632] Support To Start-up	1,00,000	5,00,000	1,00,000	5,00,00
				H15(7)	ASIMIO	AP21.212.008	[12633] Mentors Remuneration	1,00,000	1,50,000	1,00,000	1,50,00
			*			AP21.212.009	[12634] Events & Inspirational Program	1,50,000	2,50,000	1,50,000	2,50,00
			l '	*		AP21.212.010	[12635] Trainings, Mentoring & Consultancy	1,00,000	5,00,000	1,00,000	5,00,00
				The		AP21.212.011	[12636] Partnership[& Network Building	1,00,000	2,50,000	1,00,000	2,50,00
				5	4 _4_	AP21.212.012	[12637] Team Building	60,000	2,00,000	60,000	2,00,00
					X- X	AP21.212.013	[12638] PERSONNEL	6,00,000	6,00,000	6,00,000	6,00,00
						AP21.212.014	[12639] Grants From Various Agencies				
						AP21.212.015	[12640] Seed Fund	50,000	3,00,000	50,000	3,00,00
					AP21.212.016	[12643] Sector Secific Area Equipment	5,00,000	10,00,000	5,00,000	10,00,00	
						AP21.212 TOTAL	38,15,000	71,50,000	38,15,000	71,50,00	
						AP21.214	Competitive Exam Centre				
						AP21.214.100	[13181] Stationery			5,000	5,00
						AP21.214.101	[13182] Postage And Courier			5,000	5,00
						AP21.214.102	[13183] Advertisement/Publicity			25,000	25,00
						AP21.214.103	[13184] Workshop And Seminar Expenses			1,00,000	1,00,00

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP21.214.106	[13187] Hospitality And Sumptuary			10,000	10,000
						AP21.214.107	[13188] Telephone And Internet CHarges			5,000	3,000
						AP21.214.108	[13189] Miscellaneous Expenses			20,000	20,000
						AP21.214.109	[13190] Sanitary Materials				2,000
						AP21.214.110	[13191] Honararium For Coordinator				2,000
							AP21.214 TOTAL			1,70,000	1,72,000
	AR21 TOTAL	11,38,41,100	17,18,10,000	15,48,16,865	17,51,94,000		AP21 TOTAL	1,29,73,797	6,68,10,000	3,48,20,540	6,83,92,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	5,00,000	18,10,000	6,27,519	18,25,000
						AP22.201.002	[3602] Printing	1,00,000	5,58,000	3,58,543	5,58,000
						AP22.201.003	[3603] Stationery	2,67,470	6,62,000	6,86,628	6,65,000
						AP22.201.004	[3604] Paper For Printing		7,000	5,000	5,000
						AP22.201.005	[3605] Xeroxing Charges	2,02,713	4,29,000	3,52,597	4,27,000
				-		AP22.201.006	[3606] Electricity And Power	66,99,140	1,75,00,000	68,52,820	1,75,00,000
				FAIS !	THI	AP22.201.007	[3607] Telephone And Internet Charges	8,38,556	13,05,000	8,35,113	15,30,000
				0	The Park	AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,21,470	2,73,000	1,47,347	2,73,000
			77			AP22.201.009	[3609] Legal Charges	2,10,000	5,05,000	3,00,000	5,05,000
						AP22.201.010	[3610] Professional Charges	44,59,700	45,02,000	35,67,179	45,02,000
			1/4			AP22.201.011	[3611] Meeting Expenses	2,66,264	8,10,000	1,32,788	8,10,000
						AP22.201.012	[3612] Membership / Subscription Expenses	2,00,000	5,00,000	1,09,000	5,00,000
						AP22.201.013	[3613] Contingency Expenses	50,000	1,30,000	1,30,000	1,30,000
				माहत्रा	विद्यापाठ	AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	20,000	2,00,000	1,74,210	2,00,000
			*_			AP22.201.015	[3615] Uniform To Peons		1,74,000	1,92,077	1,74,000
			3	h M-		AP22.201.016	[3616] Sanitary Materials	51,100	1,85,000	1,23,665	1,85,000
						AP22.201.017	[3617] Garden Expenditure	50,000	6,10,000	18,806	6,10,000
				TAL		AP22.201.018	[3618] Staff Welfare Expenses	1,00,000	3,02,000	2,01,000	3,02,000
					XX	AP22.201.019	[3619] Provident Fund Interest		10,00,000	10,00,000	10,00,000
						AP22.201.020	[3620] Labour Charges	2,23,500	13,30,000	8,66,329	6,50,000
						AP22.201.021	[3621] Pest Control	63,400	1,60,000	60,220	1,60,000
						AP22.201.022	[3622] Bank Charges	1,52,200	1,24,000	25,000	74,000
						AP22.201.023	[3623] Miscellaneous Expenses	3,30,490	8,85,000	6,03,160	7,05,000
						AP22.201.024	[3624] Statutory Audit Charges	6,00,000	15,55,000	12,88,200	15,10,000
						AP22.201.025	[3625] Internal Audit Charges	6,00,000	15,50,000	10,05,000	15,05,000
						AP22.201.028	[3628] Outsourcing Account Work		5,25,000	22,000	5,05,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	25,000	2,50,000	1,50,000	2,00,000
						AP22.201.035	[3635] Functions & Festival	2,50,000	5,00,000	1,31,060	5,00,000

RECEIPTS						EXPENDITURE Budget Unaudited Budget Revised Budget					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.036	[3636] Education Fair Expenses		9,50,000		5,00,000
						AP22.201.037	[3637] Recruitment Expenses		1,00,000	50,000	1,00,000
						AP22.201.043	[3642] VC Appointment -Honararium	1,00,000	5,00,000	2,30,000	
						AP22.201.044	[3644] Govt Programme Exp	5,00,000	5,00,000	3,35,400	5,00,000
						AP22.201.045	[7884] Govt Meeting Exp	3,00,000	3,00,000	3,00,000	3,00,000
						AP22.201.067	[12550] Scanning & Data Entry Work		4,00,000	4,00,000	
							AP22.201 TOTAL	1,73,81,003	4,10,91,000	2,12,80,661	3,89,10,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,85,930	5,00,000	2,27,899	3,40,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	5,04,900	10,25,000	8,65,461	11,00,000
						AP22.202.003	[3647] Vehicle Hire Charges	20,000	1,00,000	1,00,000	3,00,000
							AP22.202 TOTAL	8,10,830	16,25,000	11,93,360	17,40,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	1,50,000	2,50,000	35,087	2,50,000
						AP22.203.002	[3656] Rates And Taxes	13,38,862	32,00,000	14,74,955	31,00,000
				1		AP22.203.003	[3657] Property Tax	1,18,01,608	89,00,000	61,96,922	91,00,000
				1015	4/4/2	? //	AP22.203 TOTAL	1,32,90,470	1,23,50,000	77,06,964	1,24,50,000
				A TOP OF	The Market	AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		40,27,000	61,28,246	7,000
						AP22.204.004	[3668] Water	4,78,201	13,02,000	6,74,336	14,00,000
						AP22.204.005	[3669] Scaning & Data Entry Work	50,000	1,55,000	1,50,000	2,00,000
						AP22.204.006	[3670] Other Services	20,000	50,000		
					THE STATE OF THE S		AP22.204 TOTAL	5,48,201	55,34,000	69,52,582	16,07,000
				HIBAT	विद्यापाठ	AP22.205	Repairs And Maintenance				
			*		398	AP22.205.001	[3675] Maintenance Of Office Equipments	35,312	6,30,000	2,06,823	4,25,000
				1		AP22.205.002	[3676] Maintenance Of Furniture & Fixture	10,207	2,40,000	3,76,400	4,21,000
				X		AP22.205.003	[3677] Maintenance Of Electric Installation	7,00,496	33,35,000	25,78,381	1,30,75,000
				A.L.	1 A -	AP22.205.004	[3678] Maintenance Of Hardwares	1,98,250	6,55,000	5,41,100	8,60,000
				~ X	1	AP22.205.005	[3679] Maintenance Of Software	25,058	3,80,000	3,01,300	3,46,000
						AP22.205.006	[3680] Maintenance Of AC	10,000	4,10,000	92,773	3,70,000
						AP22.205.007	[3681] Maintenance Of Telephone	10,000	40,000	30,000	65,000
						AP22.205.008	[3682] Maintenance Of Epbax	68,300	1,70,000	2,00,000	3,70,000
						AP22.205.009	[3683] Network Maintenance	2,74,940	11,00,000	8,67,700	11,00,000
						AP22.205.010	[3684] Antivirus Software	,	1,25,000	1,27,000	1,75,000
						AP22.205.011	[3685] Cleaning Material & Services	1,18,179	1,85,000	85,000	1,85,000
						AP22.205.012	[3686] Maintenance Of Building	12,63,119	64,33,210	53,04,908	1,99,67,500
						AP22.205.013	[3687] Maintenance Of Plant & Machinery		20,000		20,000
						AP22.205.014	[3688] Maintenance Of Water Supply		1,30,000		80,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.205.015	[3689] Maintenance Of Pump Sets		60,000		60,000
						AP22.205.016	[3690] Maintenance Of Fire Systems	12,000	1,00,000	50,000	1,00,000
						AP22.205.017	[3691] Maintenance Of Roads		6,00,000	5,00,000	6,00,000
						AP22.205.020	[3694] Maintenance Of Lifts	7,04,647	1,00,000	7,16,674	11,00,000
						AP22.205.021	[3695] Maintenance Of Solar System	50,000	1,00,000	1,00,000	1,00,000
						AP22.205.022	[3696] General Maintenance		20,000	10,000	20,000
						AP22.205.024	[3698] Repairs Of Vehicles	1,23,102	1,50,000	3,51,210	3,80,000
						AP22.205.025	[3699] Vehicle Fuel Charges	5,71,188	8,40,000	4,87,808	9,50,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		1,00,000		3,00,000
						AP22.205.027	[3701] Maintenance Of Books & Journals	50,000	2,00,000	1,47,817	1,50,000
						AP22.205.030	[3704] Maintenance Of Computer	50,000	1,00,000	1,00,000	3,00,000
						AP22.205.032	[12641] Utility / Maintance	10,000	50,000	50,000	50,000
						AP22.206	AP22.205 TOTAL Other Expenses	42,84,798	1,62,73,210	1,32,24,894	4,15,69,500
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,53,500	6,00,000	2,83,060	7,75,000
						AP22.206.006	[3715] Grievance Cell Expenses	10,000	50,000	25,000	50,000
				TOTALS!	114/60	AP22.206.011	[3720] Sponsor Programme Expenses (AISH E Training Programme)	10,000	1,00,000		1,00,000
			THE		120		AP22.206 TOTAL	2,73,500	7,50,000	3,08,060	9,25,000
							AP22 TOTAL	3,65,88,802	7,76,23,210	5,06,66,521	9,72,01,500
AR31	Salary Grants		1/19			AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	8,75,87,706	9,63,23,200	9,84,49,210	10,52,50,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
AR31.201.002	[0486] Arrears Of Salary Grants	13,72,36,000	16,00,00,000	26,91,08,000	16,00,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated				
			31-			AP31.201.003	[3752] Vacant Posts				
				*		AP31.201.060	[5653] Arrears (Aided Teaching)	12,72,36,000	11,00,00,000	21,82,52,000	10,00,00,000
	AR31.201 TOTAL	22,48,23,706	25,63,23,200	36,75,57,210	26,52,50,000		AP31.201 TOTAL	12,72,36,000	11,00,00,000	21,82,52,000	10,00,00,000
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)			**	**	AP31.202	Aided Non Teaching				
AR31.202.007	[0501] Leave Travel Concession					AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	8,74,37,706	9,61,73,200	9,84,49,210	10,51,00,000
AR31.202.009	[0503] Encashment Of Leave	35,91,000	45,00,000	1,25,92,000	1,00,00,000	AP31.202.002	[3761] Clock Hour Basis / Consolidated				
AR31.202.013	[0507] Management Share					AP31.202.003	[3762] Vacant Posts				
AR31.202.014	[0508] Interest On Management Share					AP31.202.004	[3763] Provident Fund				
						AP31.202.005	[3764] Medical Allowances				
						AP31.202.006	[3765] Leave Travel Concession	1,50,000	1,50,000		1,50,000
						AP31.202.049	[5654] Arrears (aided Non Teaching)	1,00,00,000	1,00,00,000	5,08,56,000	1,00,00,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP31.202.063	[10985] Overtime To Non Teaching Staff			3,21,000	4,00,000
	AR31.202 TOTAL	35,91,000	45,00,000	1,25,92,000	1,00,00,000		AP31.202 TOTAL	9,75,87,706	10,63,23,200	14,96,26,210	11,56,50,000
AR31.203	SALARY FROM UNIVRSITY FUND					AP31.203	Aided Staff Retirement & Terminal Benefits				
AR31.203.001	[0510] Salary From University Fund	22,230	3,70,000	4,76,860	7,25,400	AP31.203.004	[3773] Encashment Of Leave	35,91,000	45,00,000	1,25,92,000	1,00,00,000
	4004 000 70744	22 222	2 72 222	4.70.000	7.05.400	AP31.203.005	[3774] Leave Salary/Pension Contribution	25.04.000	45.00.000	4 05 00 000	4 00 00 000
	AR31.203 TOTAL	22,230	3,70,000	4,76,860	7,25,400	AP31.204	AP31.203 TOTAL	35,91,000	45,00,000	1,25,92,000	1,00,00,000
						AP31.204.001	Unaided Salaries (Teaching Staff) [3780] Pay & Allowances				
						AP31.204.005	[3784] Medical Allowances				
						AP31.204.008	[3787] C. P. F. Management Share	82,600	90,000	82,800	1,00,000
						AP31.204.009	[3788] Honarium Faculty Teaching	32,333	00,000	02,000	1,00,000
						AP31.204.012	[3791] Temporary Teacher				
							AP31.204 TOTAL	82,600	90,000	82,800	1,00,000
						AP31.205	Un Aided Non Teaching		,	ŕ	, ,
						AP31.205.001	[3793] Pay & Allowances	27,77,270	28,50,000	31,16,367	41,10,000
				1	mil .	AP31.205.002	[3801] Clock Hour Basis / Consolidated				
				13/15	14/2	AP31.205.004	[3803] Provident Fund				
				A WA	1000	AP31.205.005	[3804] Medical Allowances	18,958	17,500		
			//- 1			AP31.205.007	[3806] Overtime	3,12,080	1,25,000	69,500	1,00,000
			4 8		三台	AP31.205.008	[3707] Temp. Non Teaching Staff	59,61,990	63,43,200	1,32,38,060	1,07,23,600
			1/3	X S		AP31.205.009	[3808] Labour Contractor Expenses	1,05,01,860	1,26,00,000	74,63,000	1,26,00,000
			Militar			AP31.205.014	[3813] Water Allowance		1,800	1,800	1,800
				HIBO	रहामित		AP31.205 TOTAL	1,95,72,158	2,19,37,500	2,38,88,727	2,75,35,400
				1118/7/	Mentio	AP31.206	Un Aided Staff Retirement & Terminal Benefits				
			36			AP31.206.001	[3820] Pension	1,04,69,370	1,20,50,000	1,15,56,010	1,20,00,000
				*		AP31.206.002	[3821] Gratuity	10,00,000	11,00,000	18,32,853	10,00,000
				TXL	. 4 -	AP31.206.003	[3822] Commutation	10,00,000	15,00,000	25,31,108	15,00,000
				TX.	1		AP31.206 TOTAL	1,24,69,370	1,46,50,000	1,59,19,971	1,45,00,000
	AR31 TOTAL	22,84,36,936	26,11,93,200	38,06,26,070	27,59,75,400		AP31 TOTAL	26,05,38,834	25,75,00,700	42,03,61,708	26,77,85,400
AR32	Other Income					AP32	Expenditure From Endownment & Special Fund				
						AP32.201	Corpus Fund				
						AP32.201.003	[3832] Expenditure Against Donation				
							AP32.201 TOTAL				
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	26,29,631	10,00,000	27,09,370	27,12,800						
	AR32.202 TOTAL	26,29,631	10,00,000	27,09,370	27,12,800						

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
AR32.205	Institutional Fees												
AR32.205.003	[0537] Sponsorship- Other Events												
	AR32.205 TOTAL												
AR32.206	Dividend Income					AP32.206	Prize Fund						
AR32.206.001	[0551] Dividend From ACC	11,200	20,000	12,212	20,000	AP32.206.003	[3882] Distribution Of Gold Medal	7,00,000	7,00,000	7,00,000	10,00,000		
						AP32.206.004	[3883] Distribution Of Prize Money	3,50,000	3,50,000	6,00,000	5,00,000		
	AR32.206 TOTAL	11,200	20,000	12,212	20,000	p	AP32.206 TOTAL	10,50,000	10,50,000	13,00,000	15,00,000		
						AP32.207	Memorial Lecture Series						
						AP32.207.001	[3885] Memorial Lecture Series Expenses						
							AP32.207 TOTAL						
AR32.208	Miscellaneous Receipts					AP32.208	Chair Fund						
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers					AP32.208.001	[3890] Chair Fund Expenses	2,00,000	5,00,000	2,00,000	5,00,000		
AR32.208.004	[0563] Rti Fees	1,000	1,000	500		AP32.208.002	[3891] Fellowship			15,00,000	20,00,000		
AR32.208.007	[0566] Grievance Cell Income	2,700	2,700			AP32.208.003	[3892] Infrastructure Basemment	7,50,000	21,00,000	2,00,000	21,00,000		
AR32.208.008	[0567] Any Other Income		50,000			AP32.208.004	[3893] Research Centre	50,000	1,75,400	10,00,000	10,00,000		
AR32.208.009	[0569] Income From Canteen Churchgate	90,000	90,000	N. S.	90,000								
AR32.208.010	[0570] Income From Canteen Santacruz		2,50,000	FIGIE 4	2,50,000	× // /							
AR32.208.011	[0571] Income From Mess Churchgate	1,00,000	8,00,000	45,991	8,00,000	1							
AR32.208.012	[0572] Income From Mess Santacruz	1,00,000	25,00,000	1,37,689	25,00,000	\							
AR32.208.013	[0573] Income From Mess Pune	6,25,635	10,00,000	5,00,000	10,00,000								
AR32.208.015	[0575] Sale Of Scrap	1,20,000	1,20,000	1,00,000	1,20,000		R R						
AR32.208.016	[0576] Education Fair Income	3,00,000	3,00,000	1,00,000	3,00,000	9 0							
AR32.208.017	[0577] Sundry Receipts	81,600	3,05,500	13,600	3,10,000	7							
AR32.208.018	[0568] Income From Hoarding Pune			HIBIT	5,00,000	100							
AR32.208.028	[0587] Electricity Charges From Department		40,00,000	38,00,000	40,00,000	-							
AR32.208.029	[0588] Property Tax From Department	4,80,000	4,80,000	18,02,458	20,00,000		,						
AR32.208.030	[0589] Rent For Portable Cabin		2,00,000	×	2,00,000		41						
AR32.208.031	[0590] Coconut Sale		25,000	30,000	40,000	A E	stb:1916						
AR32.208.033	[0592] Income From Studend Home			~ X	1		310						
AR32.208.034	[0593] Income From Visitor Shed			,									
AR32.208.035	[0594] Contribution From Electricity Charges From Staff	4,900	4,800	5,300	4,800								
AR32.208.036	[0595] University Share Of Electricity Charges	4,58,240	23,00,000	9,49,220	23,00,000								
AR32.208.037	[0596] University Contribution Of Water Charges & Prop.Ta	30,22,270	45,00,000	25,17,761	45,00,000								
AR32.208.043	[0602] Statutory Audit Fees From Department	6,00,000	6,00,000	2,00,000	6,00,000								
AR32.208.044	[0603] Internal Audit Fees From Department	6,00,000	6,00,000	2,00,000	6,00,000								

	RECE	IPTS				EXPENDITURE Budget Unaudited Budget Revised Budget							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
AR32.208.045	[0604] Pest Control Charges From	1,80,000	1,80,000	1,00,000	1,80,000								
AR32.208.047	Department [0606] Reimbursement For It Person(comput er Maintenace)												
AR32.208.048	[0607] 10% University Share	3,00,000	3,00,000	2,00,000	3,00,000								
AR32.208.051	[0610] Income From Sale Of University Postage Stamp	60,000	60,000	3,00,000	3,00,000								
AR32.208.057 AR32.208.058	[0632] Noise Monitoring System [0633] Election Portal Fee		1,50,000	3,40,000	1,50,000								
AR32.208.101	[13084] Income From Renting Premises			1,00,000	46,00,000								
711102.200.101	AR32.208 TOTAL	71,26,345	1,88,19,000	1,14,42,519			AP32.208 TOTAL	10,00,000	27,75,400	29,00,000	56,00,000		
AR33 <i>AR33.202</i> AR33.202.007	AR32 TOTAL Income From Investments Investment From University /college/dept [0627] Interest On Term Deposits With Bank AR33.202 TOTAL AR33 TOTAL	97,67,176 86,19,276 86,19,276 86,19,276	1,98,39,000 1,02,30,000 1,02,30,000	1,41,64,101 89,05,976 89,05,976 89,05,976	2,84,81,600 1,08,47,700 1,08,47,700	AP32.211 AP32.211.001 AP32.211.002 AP32.211.003 AP32.212 AP32.212.001 AP32.216 AP32.216.001	Endownment Fund [3905] Best Teacher Awards [3906] Best Non Teaching Staff Award [3907] Kamlatai Kakodkar Endownment Fund Expenses AP32.211 TOTAL Staff Welfare Fund [3910] Staff Welfare Fund AP32.212 TOTAL Bhaubeej Nidhi Fund [8313] Bhaubeej Nidhi Fund AP32.216 TOTAL AP32 TOTAL	1,00,000 1,00,000 75,000 75,000 1,75,000 24,00,000	5,00,000 5,00,000 2,25,000 2,25,000 1,75,000 47,25,400	1,00,000 1,00,000 2,25,000 2,25,000 1,75,000 47,00,000	50,000 50,000 5,00,000 6,00,000 2,25,000 1,75,000 1,75,000 81,00,000		
AR34	Sale Of Publications				77	,							
AR34.201	Sale Of Application Forms For Vacant Post												
AR34.201.001	[0635] Sale Of Application Forms For Vacant Post	12,000	12,000	30,000	35,000								
AR34.201.002	[0636] Sale Of Application Form - Teaching	12,000	12,000	20,500	35,000								
	AR34.201 TOTAL	24,000	24,000	50,500	70,000								
AR34.203	Sale Of Prospectus & Admission Forms												
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	1,20,000	1,20,000	50,000	1,20,000								
	AR34.203 TOTAL	1,20,000	1,20,000	50,000	1,20,000	•							

	RECE	IPTS			EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	AR34 TOTAL	1,44,000	1,44,000	1,00,500	1,90,000							
AR35	Compensation For Using Premises											
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground											
AR35.201.001	[0655] Hiring Charges - Auditorium	1,75,564	10,00,000	4,20,000	20,00,000							
AR35.201.003	[0657] Hiring Charges - Committee Room	3,15,100	5,00,000	2,68,600	8,00,000							
AR35.201.004	[0658] Hiring Charges - Play Ground	3,77,500	2,00,00,000	3,65,000	2,00,00,000							
AR35.201.010	[0664] Other Premises	37,500	2,50,000		2,50,000							
AR35.201.011	[0665] Hiring Charges - Basement	10,00,000	60,00,000	30,00,000	60,00,000							
	AR35.201 TOTAL	19,05,664	2,77,50,000	40,53,600	2,90,50,000							
	AR35 TOTAL	19,05,664	2,77,50,000	40,53,600	2,90,50,000							
AR36	Transfer From Endownment & Special Fund (Revenue)						NOMEN'S					
AR36.201	Corpus Fund					07	· · · · · · · · · · · · · · · · · · ·					
AR36.201.001	[0685] Transfer From Fund Account					7	0'					
	AR36.201 TOTAL			THE !	mi 6	3 A						
AR36.202	General Reserve Fund)	10/13	17/62							
AR36.202.001	[0690] Transfer From Fund Account		THE	50,00,000	2,00,00,000							
	AR36.202 TOTAL		//-]	50,00,000	2,00,00,000		Caral I					
AR36.206	Prize Fund		< 4			7						
AR36.206.001	[0720] Transfer From Fund Account	10,50,000	10,50,000	13,00,000	15,00,000		VERS					
	AR36.206 TOTAL	10,50,000	10,50,000	13,00,000	15,00,000							
AR36.207	Memorial Lecture Series			HIBO?	STUDE							
AR36.207.001	[0725] Transfer From Fund Account			1000	Mentille							
	AR36.207 TOTAL		<u> </u>									
AR36.208	Chair Fund		3	16-								
AR36.208.001	[0730] Transfer From Fund Account	10,00,000	27,75,400	25,00,000	30,00,000	IFE	tb:1016					
	AR36.208 TOTAL	10,00,000	27,75,400	25,00,000	30,00,000		10.7916 >					
AR36.211	Endownment Fund											
AR36.211.001	[0745] Transfer From Fund Account	1,00,000	5,00,000	1,00,000	5,00,000							
	AR36.211 TOTAL	1,00,000	5,00,000	1,00,000	5,00,000							
AR36.212	Staff Welfare Fund											
AR36.212.001	[0750] Transfer From Fund Account	75,000	2,25,000	2,25,000	2,25,000							
	AR36.212 TOTAL	75,000	2,25,000	2,25,000	2,25,000							
AR36.216	Bhaubeej Nidhi Fund											
AR36.216.001	[8250] Transfer From Fund Account	1,75,000	1,75,000	1,75,000	1,75,000							
	AR36.216 TOTAL	1,75,000	1,75,000	1,75,000	1,75,000							
	AR36 TOTAL	24,00,000	47,25,400	93,00,000	2,54,00,000							

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	Sector A TOTAL	37,83,49,152	53,20,51,600	61,52,27,112	63,02,88,700		Sector A TOTAL	34,47,70,653	52,52,99,310	61,13,42,136	62,20,33,900	
Sector B	Agency Budget					Sector B	Agency Budget					
BR01 BR01.101	Grant -In- Aid State /Central Government Agency - Other Than Research Receipt From State Government					BP01.101	Grant -In- Aid State /Central Government Agency - Other Than Research Building					
BR01.101.001	[0765] Receipt Of Grant		8,00,00,000	8,00,00,000	8 00 00 000	BP01.101.001	[3925] New Building Under Construction	5,90,000	8,00,00,000	8,00,00,000	8,00,00,000	
BR01.101.001	[0766] Receipts Of Grants - RUSA	1,66,32,000	5,00,00,000	5,69,56,400		BP01.101.002	[3926] Major Reparis & Renovation	3,30,000	0,00,00,000	0,00,00,000	0,00,00,000	
BR01.101.002	[0767] Receipt Of Grant - Centinnal Year	1,00,32,000	3,00,00,000	3,09,30,400	7,50,00,000	BP01.101.002	[3929] Building RUSA	1,50,00,000	4,00,00,000	4,95,85,400	6,50,00,000	
BK01.101.003	[0707] Receipt Of Grant - Centinnal Teal						' '					
						BP01.101.006 BP01.101.007	[3930] Major Repairs & Renovation [7868] Major Repairs & Renovation - Centinnial Year Exp	10,42,000	1,00,00,000	73,71,000	1,00,00,000	
	BR01.101 TOTAL	1,66,32,000	13,00,00,000	13,69,56,400	15,50,00,000		BP01.101 TOTAL	1,66,32,000	13,00,00,000	13,69,56,400	15,50,00,000	
BR01.102 BR01.102.001	Receipt From Central Government [0770] Receipt Of Grant	1,00,02,000	10,00,00,000	10,00,00,100	10,00,00,00	7	NOMEN.	.,00,02,000	,,,	. 0,00,00,100	. 6,66,66,666	
BR01.102.002	[0771] Estb. Of Hindi Dept XII Plan		25,00,000	25,00,000	25,00,000	10,						
	BR01.102 TOTAL		25,00,000	25,00,000	25,00,000							
			7	SAMALE O	HATT	BP01.104 BP01.104.001	Equipments [3940] Purchase Of Equipments BP01.104 TOTAL					
BR01.105	Receipt From RUSA		<i>J</i> E									
BR01.105.001	[7015] Receipt From Grant (RUSA)		16,00,000	16,00,000	16,00,000							
	BR01.105 TOTAL		16,00,000	16,00,000	16,00,000		R S					
BR01.107	Institutional Development Plan-IDP											
BR01.107.001	[8292] Receipt Of Grant		9,84,00,000	10,00,00,000	10,00,00,000	1						
	BR01.107 TOTAL		9,84,00,000	10,00,00,000	10,00,00,000							
			3			BP01.111	Equipments -RUSA					
			ĺ			BP01.111.001	[5671] Computer - PG (RUSA)					
				1	4	BP01.111.002	[5672] Computer-Br.Libraries (RUSA)					
				7	X	BP01.111.003	[5673] Computer-Three Campus (RUSA)		13,00,000	13,00,000	13,00,000	
						BP01.111.004	[5674] Computer-WiFi (RUSA)					
						BP01.111.005	[5675] Computer-Air-conditioners For Com Lab (RUSA)					
						BP01.111.006	[5676] Books/Journals-Online Databases (RU SA)					
						BP01.111.007	[5677] Book/Journals-Book (RUSA)					
						BP01.111.008	[5678] Learning Center-Computer/Laptop (RU SA)					
						BP01.111.009	[5679] E-learning Center-Server (RUSA)		3,00,000	3,00,000	3,00,000	
						BP01.111.010	[5680] E-Learning Center-WiFi (RUSA)					

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						BP01.111.011	[5681] E-Learning Center-Media Production Equipment(video)&(audio) (RUSA)				
						BP01.111.012	[5682] E-Learning Center-Software (RUSA)				
						BP01.111.013	[5683] Research Lab-Computer Science (RU SA)				
							BP01.111 TOTAL		16,00,000	16,00,000	16,00,000
						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
						DD04.444	BP01.112 TOTAL		25,00,000	25,00,000	25,00,000
						BP01.114 BP01.114.001	Institutional Development Plan-IDP		4,84,00,000	5,00,00,000	5,00,00,000
						DP01.114.001	[8263] Institutional Development Plan-Other Than Research-Non Recurring		4,04,00,000	5,00,00,000	5,00,00,000
							BP01.114 TOTAL		4,84,00,000	5,00,00,000	5,00,00,000
BR01.201	Receipt From State Government						IOMA				
BR01.201.001	[0785] Receipt Of Grant		5,00,000	5,00,000	5,00,000		NOWIEN.				
	BR01.201 TOTAL		5,00,000	5,00,000	5,00,000		5				
				1		BP01.209	Other Operational Expenditure		5 00 000	5 00 000	5 00 000
				Tall 5	14/2	BP01.209.026 BP01.209.027	[4045] New Model College [4047] NID Cell		5,00,000	5,00,000	5,00,000
				A VIA	1000	DI 01.209.021	BP01.209 TOTAL		5,00,000	5,00,000	5,00,000
			//-]		3	BP01.210	Europus de Mari		0,00,000	0,00,000	0,00,000
			* *		三分	BP01.210.001	[7869] Revenue				
							BP01.210 TOTAL				
						BP01.211	Institutional Development Plan - IDP				
				HIBO	रवहाापीं ह	BP01.211.001	[8262] IDP-Other Than Research		5,00,00,000	5,00,00,000	5,00,00,000
			u.	L. Comment	3000		BP01.211 TOTAL		5,00,00,000	5,00,00,000	5,00,00,000
	BR01 TOTAL	1,66,32,000	23,30,00,000	24,15,56,400	25,96,00,000		BP01 TOTAL	1,66,32,000	23,30,00,000	24,15,56,400	25,96,00,000
BR02	Grant -In- Aid State /Central Government			X.		BP02	Grant -In- Aid State /Central Government				
BR02.110	Agency - Research RUSA -Center - Food Pro. Devl.			THE	4	BP02.110	Agency - Research RUSA -Center- Food Pro. Devl. (Non-Recu				
BR02.110.001	[7806] Receipt Of Grants				77	BP02.110.001	rring) [4093] RUSA- Center- FPD- EQUIPMENT			47,00,000	47,00,000
BR02.110.001	BR02.110 TOTAL					DF 02.110.001	BP02.110 TOTAL			47,00,000	47,00,000
BR02.111	RUSA -Food Pro. Devl Project					BP02.111	RUSA Center- Food Pro. Devl project (No			47,00,000	47,00,000
							n-Recurring)				
BR02.111.001	[7807] Receipt Of Grant					BP02.111.001	[4094] RUSA - Center- FPD- EQUIPMENT (Project)			1,15,000	1,15,000
	BR02.111 TOTAL						BP02.111 TOTAL			1,15,000	1,15,000
BR02.112	Rusa-project - Dr Pratima Tatke					BP02.112	RUSA - Project (Non-Recurring)				
BR02.112.001	[7808] Receipt Of Grant					BP02.112.001	[4095] RUSA - Dr Pratima Tatke-Project Exp.			3,10,000	3,10,000
	BR02.112 TOTAL						BP02.112 TOTAL			3,10,000	3,10,000

	RECE	IPTS			EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Budget Figures For Year 2020 - 2021 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
					BP02.113	INSTITUTIONAL DEVELOPMENT PLAN -R					
					BP02.113.001	ESEARCH [8264] Institutional Development Plan-Resear ch (Non Recurring)		5,00,00,000	5,00,00,000	5,00,00,000	
						BP02.113 TOTAL		5,00,00,000	5,00,00,000	5,00,00,000	
BR02.206	Institutional Development Plan-Research										
BR02.206.001	[8291] Receipt Of Grant	5,00,00,00									
BB00 007	BR02.206 TOTAL	5,00,00,00	5,00,00,000	5,00,00,000)						
BR02.207 BR02.207.001	Institutional Development Plan-IDP [8290] Receipt Of Grant	5,00,00,00	0 5,00,00,000	5,00,00,000							
BR02.207.001	BR02.207 TOTAL	5,00,00,00									
BR02.210	RUSA-center -food Pro Devl	3,00,00,00	3,00,00,000	3,00,00,000	BP02.210	RUSA Center - Food Pro. Devl. (Recurring					
BR02.210.001	[0857] Receipt Of Grant		70,00,000	70,00,000	BP02.210.001) [4146] RUSA- Center- FPD- Contingency & Travel			13,00,000	13,00,000	
					BP02.210.002	[4147] RUSA - Center- FPD- Man Power			10,00,000	10,00,000	
	BR02.210 TOTAL		70,00,000	70,00,000		BP02.210 TOTAL			23,00,000	23,00,000	
BR02.211	RUSA - Food Devl Project		To be	Lan	BP02.211	RUSA Project- Food Pro. Devl. (Recurring					
BR02.211.001	[0858] Receipt Of Grant		11,75,000	11,75,000	BP02.211.001) [4148] RUSA - Project- FPD- Contingency & Travel			4,60,000	4,60,000	
					BP02.211.002	[4149] RUSA - Project- FPD- ManPower			6,00,000	6,00,000	
	BR02.211 TOTAL	*	11,75,000	11,75,000		BP02.211 TOTAL			10,60,000	10,60,000	
BR02.212	RUSA-project Dr Pratima Tatke	\\	×		BP02.212	RUSA Project - Dr P Tatke (Recurring)					
BR02.212.001	[0860] Receipt Of Grant)	21,30,000	21,30,000	BP02.212.001	[7710] RUSA - Project Dr P Tatke- Contingency & Travel (Project)			8,00,000	8,00,000	
			माहत्या	वहामिट	BP02.212.002	[7711] RUSA -Project Dr P Tatke- ManPower (Project)			10,20,000	10,20,000	
	BR02.212 TOTAL		21,30,000	21,30,000		BP02.212 TOTAL			18,20,000	18,20,000	
			t		BP02.213	INSTITUTIONAL DEVELOPMENT PLAN-ID					
			***	11	BP02.213.001	[8265] Institutional Development Plan - Research (Recurring)		5,00,00,000	5,00,00,000	5,00,00,000	
				A A		BP02.213 TOTAL		5,00,00,000	5,00,00,000	5,00,00,000	
	BR02 TOTAL	10,00,00,00	0 11,03,05,000	11,03,05,000)	BP02 TOTAL		10,00,00,000	11,03,05,000	11,03,05,000	
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					

	RECE	IPTS									
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
BR03.110.01	[0900] Dr. Ambedkar Foundation		35,00,000	35,00,000	35,00,000	BP03.110.001	[4191] Dr Ambedker Foundation (non				
							Recurring)				
	BR03.110 TOTAL		35,00,000	35,00,000	35,00,000		BP03.110 TOTAL				
						BP03.210	Ministry Of Social Justice And Empowerment				
						BP03.210.001	[4241] Dr Ambedker Foundation		35,00,000	35,00,000	35,00,000
							BP03.210 TOTAL		35,00,000	35,00,000	35,00,000
BR03.218	International Conference					BP03.218	International Conference				
BR03.218.001	[8294] International Conference		15,00,000	15,00,000		BP03.218.001	[8296] International Conference		15,00,000	15,00,000	15,00,000
	BR03.218 TOTAL		15,00,000	15,00,000	15,00,000		BP03.218 TOTAL		15,00,000	15,00,000	15,00,000
	BR03 TOTAL		50,00,000	50,00,000	50,00,000		BP03 TOTAL		50,00,000	50,00,000	50,00,000
BR04	Grant-In-Aid Other Agencies- Research					BP04	Grant-In-Aid Other Agencies- Research				
BR04.207	Receipts From Commonwelth Learning						101/15				
BR04.207.001	[0981] Visvesavaraya		14,00,000	15,51,931	20,00,000		NOMEN				
	BR04.207 TOTAL		14,00,000	15,51,931	20,00,000	0,					
				A S		BP04.209	Other Operational Expenditure				
				TAIS !	H	BP04.209.004	[7743] Visvesavaraya		14,00,000	15,51,931	20,00,000
				A TANK	The state of		BP04.209 TOTAL		14,00,000	15,51,931	20,00,000
	BR04 TOTAL		14,00,000	15,51,931	20,00,000		BP04 TOTAL		14,00,000	15,51,931	20,00,000
						BP05	Grant-In-Aid U G C - Capital				
			\\ 3			BP05.105	University Library				
						BP05.105.005	[4354] UGC- Sodhganga				
			7	महित्र	क्रह्मापीह		BP05.105 TOTAL				
						BP05.211	Life Learning & Extension Work - Cont &				
			*			BP05.211.001	Adult Edu [7896] XI Plan -Life Learning & Extension				
			3	E_		5. 00.211.001	Work - Cont & Adult Edu				
				THE	1 -	A ES	BP05.211 TOTAL				
				TX			BP05 TOTAL				
BR06	Merged Schemes					BP06	Merged Schemes				
BR06.105	[1070] Basic Facilities For Women										
BR06.106	[1075] Equal Opportunity Cell										
BR06.110	[1095] Establishment Of Career & Councelling										
	Cell In Universities										
						BP06.102	Adventure Sports & Development Of				
						BP06.102.001	Sports Infrastructure & Equipent [4411] Purchase Of Equipments				
							BP06.102 TOTAL				
						BP06.104	Construction Of Women's Hostel				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						BP06.104.001	[4421] Construction Of Hostel				
							BP06.104 TOTAL				
						BP06.106	Equal Opportunity Cell				
						BP06.106.001	[4431] Establishment Of Office				
							BP06.106 TOTAL				
						BP06.107	Coaching Schemes For Sc/St/Obc (Non-C				
						BP06.107.001	remelayer) Minorities:-Remedial Coaching [4435] Contingency/Hon/Conference /Semin ars/Travel/ Books&Jour. BP06.107 TOTAL				
						BP06.108	Coaching Schemes For Sc/St/Obc (Non-C				
						BP06.108.001	remelayer) Minorities:-Entry Into Service [4445] Contingency/Hon/Conference /Semin ars/Travel/ Books&Jour.				
							BP06.108 TOTAL				
						BP06.109	Coaching Schemes For Sc/St/Obc (Non-C remelayer) Minorities:-Coaching For Net				
				वीवाई	THICK	BP06.109.001	Exam. [4455] Contingency/Hon/Conference /Semin ars/Travel/ Books&Jour. BP06.109 TOTAL				
R06.111	Facilities For Different Able (Physically					BP06.111	Facilities For Different Able (Physically				
R06.111.001	Challenged) Persons [7837] Facilities For Different Able (Physi		*		自自由	BP06.111.001	Challenged) Persons [4471] Teacher Preparation In Special				
	cally Challenged) Persons			1 1 20			Education (Tepse)				
	BR06.111 TOTAL						BP06.111 TOTAL				
	BR06 TOTAL			HIBA	विद्यामीट		BP06 TOTAL				
			X-			BP07	Grant-In-Aid U G C - Revenue -Developme nt -Merged Schemes				
				**		BP07.203	Conference /Seminars/ Symposia Workshop/Short - Term Training				
				"XEL	A ~	A ES	Programme				
				7	4	BP07.203.002	[4486] Organization Of National Seminar				
					7		BP07.203 TOTAL				
						BP07.205	Appointment Of Visiting Professor /				
						BD07 205 004	Visiting Fellow [4495] Salary				
						BP07.205.001					
						DD07.000	BP07.205 TOTAL				
						BP07.206 BP07.206.001	Instruments Maintenace Activity				
						DPU1.206.001	[4501] Salary Of Technical Staff				
						BB07 209	BP07.206 TOTAL				
						BP07.208 BP07.208.001	Coaching Schemes For Sc/St/Obc (Non-C remelayer) Minorities- Remedial Coaching [4511] Honorarium/Salary				

	RECE	IPTS				EXPENDITURE Budget Unaudited Budget					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						BP07.209	BP07.208 TOTAL Coaching Schemes For Sc/St/Obc (Non-C remelayer) Minorities - Entry Into Service				
						BP07.209.001	[4515] Honorarium/Salary BP07.209 TOTAL				
						BP07.210	Coaching Schemes For Sc/St/Obc (Non-C remelayer) Minorities - Coaching For Net				
						BP07.210.001	Exam. [4521] Honorarium/Salary				
							BP07.210 TOTAL				
BR08	Grant-In-Aid U G C - Other Than Plan -					BP08	BP07 TOTAL Grant-In-Aid U G C - Other Than Plan -				
BR08.209	Revenue [1280] Centre For Study Of Social Exclusion		10,00,000	25,00,000	25,00,000	BP08.207	Revenue [4621] Minor Research Project				
	& Inclusive Pol					BP08.209	[4641] Centre For Study Of Social Exclusion & Inclusive Pol		10,00,000	25,00,000	25,00,000
				1015	THI	BP08.105	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary				
			pl.			BP08.105.001	[4605] M.A./ M.Sc. (Education Tech.) - Equipment BP08.105 TOTAL				
BR08.108	Research Centre For Women's Studies					BP08.108	Research Centre For Women's Studies				
BR08.108.002	[1276] Xii Plan		1/3			BP08.108.002	[7720] Xii Plan				
BR08.108.004	[1278] XIII Plan					BP08.108.003	[4632] XIII Plan				
	BR08.108 TOTAL						BP08.108 TOTAL				
BR08.201	Major Research Project			HIBM	विद्यापाट	BP08.201	Major Research Project				
BR08.201.001	[1201] Recepit Of Grants	2,53,000	30,00,000	30,00,000	30,00,000	BP08.201.001	[4555] Mrp"Groundwaer Zonation"-Dr. V. Nagarale				
				X		BP08.201.008	[4562] MrpDr Sachin Deore				
				754	4	BP08.201.014	[8244] M.R.Project	2,53,000			30,00,000
	BR08.201 TOTAL	2,53,000	30,00,000	30,00,000	30,00,000		BP08.201 TOTAL	2,53,000	30,00,000	30,00,000	30,00,000
BR08.202	ICSSR	4.00.000	40.00.000	05.00.400	40.00.00	BP08.202	ICSSR	4.00.000	40.00.000	0.00.000	40.00.000
BR08.202.001	[1220] Receipt Of Grant	1,06,000	40,00,000	25,08,100	40,00,000	BP08.202.004	[4574] Fellowship	1,06,000			10,00,000
	BR08.202 TOTAL	1,06,000	40,00,000	25,08,100	40,00,00	BP08.202.006	[12592] ICSSR- Research Project BP08.202 TOTAL	1,06,000	30,00,000 40,00,000		30,00,000 40,00,000
BR08.203	Jrf	1,00,000	40,00,000	20,00,100	40,00,000	BP08.203	Jrf	1,00,000	40,00,000	20,00,100	40,00,000
BR08.203.001	[1225] Receipt Of Grant					BP08.203.007	[8245] JR. Fellowship				
	BR08.203 TOTAL						BP08.203 TOTAL				
BR08.204	Srf					BP08.204	Srf				
BR08.204.001	[1235] Receipt Of Grant			11,800		BP08.204.007	[8246] SR. Fellowship			11,800	

	RECE	IPTS				EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Budget Figures For Year 2020 - 2021 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	BR08.204 TOTAL		11,800			BP08.204 TOTAL			11,800	
BR08.205	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary				BP08.205	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary				
BR08.205.001	[1240] Contingenecy				BP08.205.001	[4591] Contingenecy				
DD00 000	BR08.205 TOTAL				BB00 000	BP08.205 TOTAL				
BR08.206	ICMR	45.00	40.00.000	45.00.00	BP08.206	ICMR				
BR08.206.001	[1255] Receipt Of Grant	15,00,0	10,00,000	15,00,000	BP08.206.002	[8247] ICMR Fellowship				
					BP08.206.003	[12593] ICMR - Project		15,00,000	10,00,000	15,00,000
	BR08.206 TOTAL	15,00,0	00 10,00,000	15,00,000	0	BP08.206 TOTAL		15,00,000	10,00,000	15,00,000
BR08.207	Minor Research Project									
BR08.207.207	[1260] Minor Research Project									
	BR08.207 TOTAL									
BR08.208	Research Centre For Women's Studies				BP08.208	Research Centre For Women's Studies				
BR08.208.003	[1271] XIII Plan	70,00,0	40,00,000	70,00,000	BP08.208.002	[4626] Xii Plan				
BR08.208.501	[1266] Salary Grant				BP08.208.003	[4631] XIII Plan		70,00,000	40,00,000	70,00,000
	BR08.208 TOTAL	70,00,	00 40,00,000	70,00,00	0	BP08.208 TOTAL		70,00,000	40,00,000	70,00,000
BR08.210	Gandhian Studies Thinkers Of India -		1		BP08.210	Gandhian Studies Thinkers Of India -				
BR08.210.001	[1285] Gandhian Studies Thinkers Of India -R		13/5	14/2	BP08.210.001	[4645] Gandhian Studies Thinkers Of India -R				
	evenue		A CAN	The Mary		evenue				
	BR08.210 TOTAL					BP08.210 TOTAL				
BR08.211	Scholarship - Pg M Pharma				BP08.211	Scholarship - Pg M Pharma				
BR08.211.001	[1290] Bsr Fellowship	<u></u>	使目		BP08.211.001	[4651] Bsr Fellowship				
	BR08.211 TOTAL					BP08.211 TOTAL				
BR08.212	Emeritus Fellowship				BP08.212	Emeritus Fellowship				
BR08.212.001	[1295] Emeritus Fellowship	5,00,0	00 2,50,000	5,00,000	BP08.212.002	[8248] Emeritus Fellowship		5,00,000	2,50,000	5,00,000
	BR08.212 TOTAL	5,00,0		10141	100	BP08.212 TOTAL		5,00,000	2,50,000	5,00,000
BR08.213	Rajiv Gandhi Fellowship	,,,,,,	*		BP08.213	Rajiv Gandhi Fellowship		1,23,222	_,,,,,,,	-,,
BR08.213.001	[7861] Receipt Of Grant		*		BP08.213.002	[7872] Fellowship				
B1100:210:001	BR08.213 TOTAL		X		DI 00:210:002	BP08.213 TOTAL				
BR08.214	Women Scientist Schme		7		BP08.214	Womens Scientist Scheme				
				X	BP08.214.001					
BR08.214.001	[1301] Ms.hiteshi Dhami				BP06.214.001	[4670] Advance To Ms. Hitesh Dhami(WOS-A				
BR08.214.002	[1302] Receipt Of Grant	5,00,0	00 2,50,000	5.00.000	BP08.214.002	[8249] WSS- Fellowship		5,00,000	2,50,000	5,00,000
	BR08.214 TOTAL	5,00,				BP08.214 TOTAL		5,00,000	2,50,000	5,00,000
BR08.215	Dr Babasaheb Ambedkar Studies Center	3,00,1	2,00,000	0,00,000	BP08.215	Dr.Babasaheb Ambedkar Studies Centre		3,00,000	2,00,000	3,00,000
BR08.215.001	[7862] Dr Babasaheb Ambedkar Studies				BP08.215.001	[7873] Dr. Babasaheb Ambedkar Studies				
2.100.210.001	[7602] Di Babasarieb Arribedkai Studies Center				51 00.210.001	Centre - Revenue				
	BR08.215 TOTAL					BP08.215 TOTAL				
BR08.216	Conference/seminars/symposis/workshop/				BP08.216	Conference/seminars/symposis/workshop/				
	short-term Training Program					short-term Training Program				

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
BR08.216.001	[8955] Conference/seminars/symposis/works		20,00,000	10,00,000	20,00,000	BP08.216.001	[8956] Conference/seminars/symposis/works		20,00,000	10,00,000	20,00,000
	hop/short-term Training Program BR08.216 TOTAL		20,00,000	10,00,000	20,00,000		hop/short-term Training Program BP08.216 TOTAL		20,00,000	10,00,000	20,00,000
		2 50 000						2 52 222	, ,		
	BR08 TOTAL	3,59,000	1,95,00,000	1,45,19,900	2,10,00,000)	BP08 TOTAL	3,59,000	1,95,00,000	1,45,19,900	2,10,00,000
BR09	Grant-In-Aid U G C - Other Than Plan - Capital / Revenue					BP09	Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue				
BR09.102	[1320] Drs - Gujrati Pg					BP09.102	[4681] Drs - Gujrati Pg				
BR09.202	[1325] Drs - Gujrati Pg					BP09.202	[4685] Drs - Gujrati Pg				
BR09.101	Ugc Area Studies Centre For Canadian Studies					BP09.101	Ugc Area Studies Centre For Canadian Studies				
BR09.101.001	[1310] Equipment					BP09.101.001	[4665] Equipment				
	BR09.101 TOTAL						BP09.101 TOTAL				
BR09.103	IQAC					BP09.103	IQAC				
BR09.103.001	[7863] Receipts Of Grant					BP09.103.001	[7874] IQAC Exp				
	BR09.103 TOTAL						BP09.103 TOTAL				
BR09.104	Centinnial Year					BP09.104	Centinnial Year Expenditure				
BR09.104.001	[7864] Receipts Of Grant		50,00,000	25,00,000	50,00,000	BP09.104.001	[7875] Centinnial Year Expenditure		50,00,000	25,00,000	50,00,000
	BR09.104 TOTAL		50,00,000	25,00,000	50,00,000		BP09.104 TOTAL		50,00,000	25,00,000	50,00,000
BR09.105	Heritage Status		180		1000	BP09.105	Heritage Status Exp				
BR09.105.001	[7865] Receipts Of Grant		50,00,000	25,00,000		BP09.105.001	[7876] Heritage Status Exp		50,00,000	25,00,000	50,00,000
	BR09.105 TOTAL		50,00,000	25,00,000	50,00,000	7	BP09.105 TOTAL		50,00,000	25,00,000	50,00,000
BR09.201	Ugc Area Studies Centre For Canadian Studies					BP09.201	Ugc Area Studies Centre For Canadian Studies				
BR09.201.001	[1315] Receipt Of Grant		7/		TEN STATE	BP09.201.001	[4671] Books And Journals				
BR09.201.002	[1316] Seminar/ Publication/ Field Work/ Contingen./ Visiting Faculty			HIBM	विद्यामाठ	BP09.201.003	[4672] Seminar / Publication / Filed Work/ Contingen. / Visiting Faculty				
BR09.201.003	[1317] Shastri Indo - Canadian Studies		*.			BP09.201.004	[4673] Shastri Indo- Canadian Studies				
	BR09.201 TOTAL		77				BP09.201 TOTAL				
BR09.203	IQAC		1	X.		BP09.203	IQAC Grant				
BR09.203.001	[7866] Receipts Of Grant			A. L		BP09.203.001	[7065] Honorarium To Co-ordinator				
	BR09.203 TOTAL				X-X		BP09.203 TOTAL				
BR09.204	Epathshala-Dept Of Continuing And Adult Education					BP09.204	Epathshala-Dept Of Continuing And Adult Education				
BR09.204.001	[1321] Epathshala UGC					BP09.204.001	[7071] Epathshala UGC				
	BR09.204 TOTAL						BP09.204 TOTAL				
BR09.205	Saakshar Bharat AWards					BP09.205	Saakshar Bharat Awards				
BR09.205.001	[8200] Saakshar Bharat AWards-continge ncy/travel/hon/mis Exp					BP09.205.001	[8201] Saakshar Bharat Awards-contingen cy/travel/hon/mis Exp				
	BR09.205 TOTAL						BP09.205 TOTAL				
BR09.206	Balance Of Grants Of Various Schemes					BP09.206	Refund Of Various Schemes				

	REC	EIPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
BR09.206.001	[12620] Balance Of Grants Of Various			29,000		BP09.206.001	[12621] Refund Of Various Schemes			29,000		
	Schemes											
	BR09.206 TOTA	-		29,000			BP09.206 TOTAL			29,000		
	BR09 TOTA	_	1,00,00,000	50,29,000	1,00,00,000		BP09 TOTAL		1,00,00,000	50,29,000	1,00,00,000	
BR10	Grant-In-Aid U G C - Xii Plan - Capital					BP10	Grant-In-Aid U G C - Xii Plan - Capital					
BR10.112	[1380] Health Care					BP10.122	[4801] Faculty Development Programme					
BR10.113	[1385] Student Amenities					BP10.123	[4805] Encore					
BR10.114	[1390] Sport Facilities					BP10.124	[4810] Human Rights And Duties Education					
BR10.122	[1420] Faculty Development Programme											
BR10.123	[1425] Encore											
BR10.124	[1430] Human Rights And Duties Education											
BR10.125	[1435] Appointment / Honorarium Of Guest											
	Part Time Teachers						NOME					
BR10.101	Construction/ Renovation Of Building					BP10.101	Construction / Renovation Of Building					
BR10.101.001	[1330] Receipt Of Grant					BP10.101.001	[7877] Construction / Renovation Of Building					
BR10.101.002	[1331] Juhu Campu			The state of								
BR10.101.003	[1332] Pune Campus			10/12	14/65	~ /A						
	BR10.101 TOTA	<u>L</u>	TEX		100		BP10.101 TOTAL					
BR10.102	Campus Development		//-			BP10.102	Campus Development					
BR10.102.002	[1336] Receipt Of Grant		1			BP10.102.001	[7878] Churchgate Campus					
				~		BP10.102.002	[7879] Juhu Campus- Campus Devp					
						BP10.102.003	[7880] Pune Campus					
	BR10.102 TOTA	<u>L</u>					BP10.102 TOTAL					
BR10.104	Book And Journals			ALD COL	विद्यामाठ	BP10.104	Book And Journals					
BR10.104.001	[1345] University Library		*			BP10.104.001	[7881] University Library					
	BR10.104 TOTA	<u>-</u>		+			BP10.104 TOTAL					
BR10.105	Laboratory Equipment And Infrastructure					BP10.105	Laboratory Equipment And Infrastructure					
BR10.105.001	[1350] Receipt Of Grant					BP10.105.501	[4710] Laboratory Equipment And Infrastructure -Churchgate					
	BR10.105 TOTA	<u>.</u>			X		BP10.105 TOTAL					
BR10.106	Annual Maintenance Contract					BP10.106	Annual Maintenance Contract					
BR10.106.106	[1355] Receipt Of Grant					BP10.106.001	[4721] Curchagate Campus					
						BP10.106.002	[4722] Juhu Campu					
						BP10.106.003	[4723] Pune Campus					
	BR10.106 TOTA	_					BP10.106 TOTAL					
BR10.107	Innovative Research Activities					BP10.107	Innovative Research Activities					
BR10.107.001	[1360] Dept. Of Education Tech. Juhu					BP10.107.001	[4725] Dept. Of Education Tech. Juhu					
	BR10.107 TOTA	<u>.</u>					BP10.107 TOTAL					
BR10.108	University Industry Linkages					BP10.108	University Industry Linkages					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
BR10.108.108	[1365] University Industry Linkages					BP10.108.001	[4731] University Industry Linkages				
	BR10.108 TOTAL						BP10.108 TOTAL				
BR10.109	Extension Activities					BP10.109	Extension Activities				
BR10.109.501	[1370] Extension Activities					BP10.109.501	[4735] Extension Activities				
	BR10.109 TOTAL						BP10.109 TOTAL				
BR10.111	Development Of Ict					BP10.111	Development Of Ict				
BR10.111.001	[1375] Receipt of Grant					BP10.111.001	[4741] Development Of Ict				
	BR10.111 TOTAL						BP10.111 TOTAL				
						BP10.112	Health Care				
						BP10.112.001	[4751] Health Care				
							BP10.112 TOTAL				
						BP10.113	Student Amenities				
						BP10.113.001	[4761] Curchagate Campus				
						2. 10.110.001	BP10.113 TOTAL				
						BP10.114	Sport Facilities				
						BP10.114.001	[4771] Curchagate Campus				
				A ST	TOTAL	BI 10.114.001	BP10.114 TOTAL				
BR10.119	Fatablishment Of Career And Councelling			10/15	114/2	BP10.119	Establishment Of Career And Counselling				
BK 10.119	Establishment Of Career And Counselling Cell		4	A TIME	100	BF 10.119	Cell				
BR10.119.001	[1405] Receipt Of Grant	1,54,000				BP10.119.001	[4785] Establishment Of Career / Counselling	1,54,000			
			<i>U</i> .				Cell				
	BR10.119 TOTAL	1,54,000	11	不一。		Λ	BP10.119 TOTAL	1,54,000			
BR10.121	Basic Facilities For Women					BP10.121	Basic Facilities For Women				
BR10.121.001	[1415] Receipt Of Grant				THE STATE OF THE S	BP10.121.001	[4795] Repairs Of Toilet Blocks				
	BR10.121 TOTAL			माहत्रा	वहामाठ		BP10.121 TOTAL				
	BR10 TOTAL	1,54,000	* **				BP10 TOTAL	1,54,000			
BR11	Grant-In-Aid U G C - Xii Plan - Revenue			×.		BP11	Grant-In-Aid U G C - Xii Plan - Revenue				
BR11.207	[1470] Innovative Research Activities			7×1		BP11.223	[4951] Encore				
BR11.209	[1480] Extension Activities			X	1	BP11.224	[4955] Human Rights And Duties Education				
BR11.210	[1485] Cultural Activities`			-	AA						
BR11.217	[1520] Publication Grant										
						BP11.207	Innovative Research Activities				
						BP11.207.001	[4851] Depart Of Education Tech. Juhu				
							BP11.207 TOTAL				
						BP11.208	University Industry Linkages				
						BP11.208.001	[4855] University Industry Linkages				
							BP11.208 TOTAL				
						BP11.209	Extension Activities				
						BP11.209.501	[4863] Extension Activities				

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
							BP11.209 TOTAL					
						BP11.210	Cultural Activities					
						BP11.210.001	[4865] Cultural Activities					
DD11 011	Development Of let					DD44 044	BP11.210 TOTAL					
BR11.211 BR11.211.001	Development Of Ict [7715] Development Of Ict					<i>BP11.211</i> BP11.211.001	Development Of Ict [4871] Development Of Ict					
BK11.211.001	BR11.211 TOTAL					BF11.211.001	BP11.211 TOTAL					
	BRII.211 TOTAL					BP11.212	Health Care					
						BP11.212.001	[4881] Health Care					
						2	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					
						(A)	BP11.214 TOTAL					
BR11.215	Travel Grant			BATE	TD	BP11.215	Travel Grant					
BR11.215.001	[1510] International Travel Grant		/	District the second	160	BP11.215.001	[4911] International Travel Grant					
BR11.215.002	[1511] National Travel Grant					BP11.215.002	[4912] National Travel Grant					
	BR11.215 TOTAL						BP11.215 TOTAL					
BR11.216	Conferences / Seminars / Symposia /		K <			BP11.216	Conferences / Seminars / Symposia /					
BR11.216.001	Workshops [1515] International Level Conference/Semin			* 1		BP11.216.001	Workshops [4915] International Level Conference/Semin					
51(11.210.001	ar / Wokshop					B1 11.210.001	ar / Wokshop					
	·			HIERO	रवहाामाउ /	BP11.216.002	[4916] National Level Conference/Seminar /					
				1000	3000		Wokshop					
			Ž,	1		BP11.216.003	[4917] Statelevel Conference/Seminar / Wokshop					
	BR11.216 TOTAL			**			BP11.216 TOTAL					
				TXL		BP11.217	Publication Grant					
				1 X	1	BP11.217.001	[7901] Publication Grant					
							BP11.217 TOTAL					
BR11.218	Appointment Of Visiting Professor /					BP11.218	Appointment Of Visiting Professor /					
DD44 040 004	Visiting Fellows					DD44 040 004	Visiting Fellows					
BR11.218.001	[1525] Appointment Of Visiting Professor					BP11.218.001	[4925] Appointment Of Visiting Professor					
BR11.218.002	[1526] Appointment Of Visiting Fellows					BP11.218.002	[4926] Appointment Of Visiting Fellows					
BR11.219	BR11.218 TOTAL Establishment Of Career And Counselling					BP11.219	BP11.218 TOTAL Establishment Of Career And Counselling					
DI (11.213	Cell					DI 11.213	Cell					
BR11.219.001	[1530] Establishment Of Career / Counselling				5,00,000	BP11.219.001	[4931] Establishment Of Career / Counselling				5,00,00	

	RECE	IPTS					EXPEND	IT URE			
ALIAS	PARTICULARS	Figures For E Year 2020 -	Budget Estimates	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
BR11.219.002	[1531] Education Fair					BP11.219.002	[4932] Education Fair				
	BR11.219 TOTAL				5,00,000		BP11.219 TOTAL				5,00,000
BR11.222	Faculty Development Programme					BP11.222	Faculty Development Programme				
BR11.222.001	[1545] Fdp- Mr. Gaurav Gadhgil					BP11.222.003	[4947] Fdp - Contingency				
BR11.222.002	[1546] Fdp- Mr.Kaluram Dhor					BP11.222.004	[4948] FDP- Ms. Akshata Pai				
BR11.222.003	[1547] Fdp - Contingency										
BR11.222.004	[1548] Receipt Of Grants										
	BR11.222 TOTAL						BP11.222 TOTAL				
BR11.225	Appointment / Honorarium Of Guest Part					BP11.225	Appointment / Honorarium Of Guest Part				
BR11.225.001	Time Teachers [1560] Appointment / Honorarium Of Guest Part Time Teachers BR11.225 TOTAL					BP11.225.001	Time Teachers [4961] Appointment / Honorarium Of Guest Part Time Teachers BP11.225 TOTAL				
	BR11 TOTAL				5,00,000		BP11 TOTAL				5,00,000
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		3,00,00,000	1,50,00,000	3,00,00,000	BP12.101.001	[7899] XIII PLAN -CAPITAL		3,00,00,000	1,50,00,000	3,00,00,000
	BR12.101 TOTAL		3,00,00,000	1,50,00,000	3,00,00,000		BP12.101 TOTAL		3,00,00,000	1,50,00,000	3,00,00,000
	BR12 TOTAL		3,00,00,000	1,50,00,000	3,00,00,000		BP12 TOTAL		3,00,00,000	1,50,00,000	3,00,00,000
BR13	Grants -in - Aid U G C -XIII Plan -Revenue		<			BP13	Grant In Aid U G C - XIII Plan -Revenue				
BR13.201	UGC -XIII PLAN - REVENUE		\\ 0			BP13.201	UGC - XIII Plan - Revenue				
BR13.201.001	[7898] Receipt Of Grant		3,00,00,000	1,50,00,000	3,00,00,000	BP13.201.001	[7900] XIII PLAN - REVENUE		3,00,00,000	1,50,00,000	3,00,00,000
	BR13.201 TOTAL		3,00,00,000	1,50,00,000	3,00,00,000	,	BP13.201 TOTAL		3,00,00,000	1,50,00,000	3,00,00,000
	BR13 TOTAL		3,00,00,000	1,50,00,000	3,00,00,000		BP13 TOTAL		3,00,00,000	1,50,00,000	3,00,00,000
BR15	UGC Chair		* *			BP15	UGC - Chair				
BR15.101	Anandibai Gopalrao Joshi			X		BP15.101	Anadibai Gopalrao Joshi				
BR15.101.001	[12645] Recipts Of Grants		36,40,000	36,40,000	36,50,000	BP15.101.001	[12649] Recurring		36,00,000	36,00,000	36,00,000
					X- X	BP15.101.002	[12653] Non Recurring		40,000	40,000	50,000
	BR15.101 TOTAL		36,40,000	36,40,000	36,50,000		BP15.101 TOTAL		36,40,000	36,40,000	36,50,000
BR15.102	Hansa Mehta					BP15.102	Hansa Mehta				
BR15.102.001	[12646] Receipt Of Grant		45,00,000	45,00,000	45,50,000	BP15.102.001	[12650] Recurring		44,60,000	44,60,000	45,00,000
						BP15.102.002	[12654] Non Recurring		40,000	40,000	50,000
	BR15.102 TOTAL		45,00,000	45,00,000	45,50,000	p	BP15.102 TOTAL		45,00,000	45,00,000	45,50,000
BR15.103	Mahadevi Verma					BP15.103	Mahadevi Verma				
BR15.103.001	[12647] Receipt Of Grant		20,60,000	20,60,000	21,00,000	BP15.103.001	[12651] Recurring		10,20,000	10,20,000	10,00,000
						BP15.103.002	[12655] Non Recurring		6,40,000	6,40,000	6,50,000
	BR15.103 TOTAL		20,60,000	20,60,000	21,00,000	p	BP15.103 TOTAL		16,60,000	16,60,000	16,50,000

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

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
BR15.104	Madurai Shanmukhavadivu Subulakshami					BP15.104	Madurai Shanmukhavadivu						
BR15.104.001	[12648] Receipt Of Grant		16,60,000	16,60,000	16 50 000	BP15.104.001	Subbulakshami [12652] Recurring		10,20,000	10,20,000	10,50,000		
DICTO: 104.001	[12545] Nossipi Gi Gidin		10,00,000	10,00,000	10,00,000	BP15.104.002	[12656] Non Recurring		10,40,000	10,40,000	10,50,000		
	BR15.104 TOTAL		16,60,000	16,60,000	16,50,000		BP15.104 TOTAL		20,60,000	20,60,000	21,00,000		
	BR15 TOTAL		1,18,60,000	1,18,60,000	1,19,50,000		BP15 TOTAL		1,18,60,000	1,18,60,000	1,19,50,000		
	BRIGIOIAL		1,12,22,22	1,12,22,222	-,,,	BP17			,,,,,,,,,,,,	,,,,,,,,,,	,,,,,,,,,,,		
							GRANT IN AID- DST-CAPITAL						
						<i>BP17.101</i> BP17.101.001	DST-CAPITAL [12986] DST-CAPITAL		3,00,00,000	3,00,00,000	3,00,00,000		
						DI 17.101.001	BP17.101 TOTAL		3,00,00,000	3,00,00,000	3,00,00,000		
							BP17 TOTAL		3,00,00,000	3,00,00,000	3,00,00,000		
									3,00,00,000	3,00,00,000	3,00,00,000		
						BP18	GRANT IN AID-DST-REVENUE						
						BP18.101	DST-REVENUE		0.00.00.000	0.00.00.000	0.00.00.000		
						BP18.101.02	[12987] DST-REVENUE BP18.101 TOTAL		3,00,00,000 3,00,00,000	3,00,00,000 3,00,00,000	3,00,00,000 3,00,00,000		
				To ste	TOTAL	6							
			X	3/3/15	7/47		BP18 TOTAL		3,00,00,000	3,00,00,000	3,00,00,000		
BR17	GRANT IN AID-DST-CAPITAL		JEN Y		1/2 SA								
BR17.101	RECEIPT OF GRANT												
BR17.101.839	[12989] Receipt Of Grant		3,00,00,000	3,00,00,000	3,00,00,000	/							
	BR17.101 TOTAL		3,00,00,000	3,00,00,000	3,00,00,000	. \	8						
	BR17 TOTAL		3,00,00,000	3,00,00,000	3,00,00,000								
BR18	GRANT IN AID-DST-REVENUE			MIDIA	AMPIO								
BR18.101	DST-REVENUE		X- 34-										
BR18.101.001	[12988] DST-REVENUE		3,00,00,000	3,00,00,000	3,00,00,000		1						
	BR18.101 TOTAL		3,00,00,000	3,00,00,000	3,00,00,000	LES	stb:1016						
	BR18 TOTAL		3,00,00,000	3,00,00,000	3,00,00,000		1316						
	Sector B TOTAL	1,71,45,000	50,07,60,000	47,98,22,231	54,03,55,000		Sector B TOTAL	1,71,45,000	50,07,60,000	47,98,22,231	54,03,55,000		
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	25,00,000	50,00,000	25,00,000	50,00,000	CP01.201	[4981] Investment In Fixed Deposit	25,00,000	50,00,000	25,00,000	50,00,000		
	CR01 TOTAL	25,00,000	50,00,000	25,00,000	50,00,000		CP01 TOTAL	25,00,000	50,00,000	25,00,000	50,00,000		
CR02	General Reserve Fund					CP02	General Reserve Fund						
CR02.201	[1630] Surplus From Revenue Budget	25,00,000	50,00,000	1,00,00,000	3,00,00,000		[5001] Investment In Fixed Deposit	25,00,000	50,00,000	50,00,000	1,00,00,000		
J1102.201	[1000] Surplus Florii Neveriue Buuget	25,00,000	50,00,000	1,00,00,000	3,00,00,000	OF 02.201	[0001] IIIvestilietit III Fixed Deposit	25,00,000	50,00,000	50,00,000	1,00,00,000		

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

	RECEIPTS					EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS		Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						CP02.202	[5005] Transfer To Revenue Budget				50,00,000	2,00,00,000	
	CR02 TOTAL	25,00,000	50,00,000	1,00,00,000	3,00,00,000			CP02 TOTAL	25,00,000	50,00,000	1,00,00,000	3,00,00,000	
CR04	Trust Fund					CP04	Trust Fund						
						CP04.201	[5020] Investment In Fixed Deposit		30,00,000	60,00,000	30,00,000	60,00,000	
CR04.201	Contribution Cpf Recovery												
CR04.201.001	[1705] Contribution From Teaching Aided	15,00,000	30,00,000	15,00,000	30,00,000								
CR04.201.002	[7716] Contribution From Non-Teaching Aided	15,00,000	30,00,000	15,00,000	30,00,000								
	CR04.201 TOTAL	30,00,000	60,00,000	30,00,000	60,00,000								
	CR04 TOTAL	30,00,000	60,00,000	30,00,000	60,00,000			CP04 TOTAL	30,00,000	60,00,000	30,00,000	60,00,000	
CR05	Salary Fund					CP05	Salary Fund						
CR05.202	[1740] Deposits From Institution	2,00,00,000	2,00,00,000	3,50,00,000	4,00,00,000	CP05.201	[5035] Investment In Fixed Deposit		2,00,00,000	2,00,00,000	3,50,00,000	4,00,00,000	
	CR05 TOTAL	2,00,00,000	2,00,00,000	3,50,00,000	4,00,00,000	To	MONTEN,	CP05 TOTAL	2,00,00,000	2,00,00,000	3,50,00,000	4,00,00,000	
CR06	Prize Fund					CP06	Prize Fund						
CR06.201	[1755] Contribution From Revenue Budget	10,50,000	10,50,000	11,00,000	15.00.000	CP06.201	[5045] Investment In Fixed Deposit		10,00,000	25,00,000	11,00,000	30,00,000	
CR06.208	[1790] Donations From Individual (Convocatio	10,00,000	25,00,000	13,00,000	11///	CP06.202	[5050] Transfer To Revenue Budget		10,50,000	10,50,000	13,00,000	15,00,000	
	n)		77					4					
	CR06 TOTAL	20,50,000	35,50,000	24,00,000	45,00,000			CP06 TOTAL	20,50,000	35,50,000	24,00,000	45,00,000	
CR07	Memorial Lecture Series Fund					CP07	Memorial Lecture Series Fund	5					
						CP07.201	[5060] Investment In Fixed Deposit		2,70,000	5,35,000	3,21,000	5,35,000	
			3	HIBO	राषापीठ /	CP07.202	[5065] Transfer To Revenue Budget						
CR07.201 CR07.201.003	Name Of Memorial Lecture Series	2 50 000	F 00 000	3,00,000	E 00 000								
CR07.201.003	[1812] Donation From Industry [1817] Interest On Deposits	2,50,000	5,00,000 35,000	21,000	5,00,000 35,000		,						
C107.201.000	CR07.201 TOTAL	2,70,000	5,35,000	3,21,000			044						
	CR07 TOTAL	2,70,000	5,35,000	3,21,000	5,35,000		SLD:1916 >	CP07 TOTAL	2,70,000	5,35,000	3,21,000	5,35,000	
CR08	CHAIRS	_,,,,,,,	2,22,222		XX	CP08	Chair		_,, ,,,,,	2,22,222	-,,	-,,	
CRU6	CHAIRS					CP08.201	[5070] Investment In Fixed Deposit		25,00,000	50,00,000	25,00,000	50,00,000	
						CP08.201	[5075] Transfer To Revenue Budget		10,00,000	27,75,400	25,00,000	30,00,000	
CR08.201	SUUTI Chair												
CR08.201.007	[1830] Encashment Of Fixed Deposit	10,00,000	27,75,400	25,00,000	30,00,000								
	CR08.201 TOTAL	10,00,000	27,75,400	25,00,000	30,00,000								
CR08.202	BAYA KARVE Chair												
CR08.202.001	[12660] BAYA KARVE MEMORIAL CHAIR	25,00,000	50,00,000	25,00,000	50,00,000								
	CR08.202 TOTAL	25,00,000	50,00,000	25,00,000	50,00,000	'							

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	CR08 TOTAL	35,00,000	77,75,400	50,00,000	80,00,000		CP08 TOTA	35,00,000	77,75,400	50,00,000	80,00,000	
CR10	Depreciation Fund Receipt					CP10	Depreciation Fund Expenditure					
CR10.201	[1865] Contribution From Revenue Budget	50,00,000	50,00,000	25,00,000	50,00,000	CP10.201	[5230] Investment In Fixed Deposit	50,00,000	50,00,000	25,00,000	50,00,000	
	CR10 TOTAL	50,00,000	50,00,000	25,00,000	50,00,000		CP10 TOTA	50,00,000	50,00,000	25,00,000	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	7,00,000	10,00,000	3,50,000	10,00,000	CP11.201.001	[5241] Interest Transfer For Revenue	7,35,000	11,50,000	50,000	1,50,000	
CR11.201.002	[1881] Interest On Deposits	35,000	1,50,000	50,000	1,50,000	CP11.201.002	[5242] Investment In Fixed Deposit			3,50,000	10,00,000	
	CR11.201 TOTAL	7,35,000	11,50,000	4,00,000	11,50,000		CP11.201 TOTA	7,35,000	11,50,000	4,00,000	11,50,000	
	CR11 TOTAL	7,35,000	11,50,000	4,00,000	11,50,000		CP11 TOTA	7,35,000	11,50,000	4,00,000	11,50,000	
CR12	Endownment Fund					CP12	Endowment Funds					
CR12.008	[1920] Donations From Individual	5,00,000	15,00,000	5,00,000	10,00,000		NOTITEN,					
CR12.009	[1925] Interest On Deposits	1,00,000	5,00,000	1,00,000	5,00,000	10.	5					
CR12.102	Donations From Individual			1		5						
CR12.102.001	[12952] Donations From Individual	2,10,000	2,10,000	2,10,000	1,00,00,000	? / /						
	CR12.102 TOTAL	2,10,000	2,10,000	2,10,000	1,00,00,000							
			7.5	政盟の学		CP12.201	Investment In Fixed Deposit					
			4			CP12.201.001	[5251] Investment In Fixed Deposit	5,00,000	15,00,000	5,00,000	10,00,000	
			1/3	THE SE		CP12.201.002	[5252] Transfer To Revenue Budget	2,10,000	2,10,000	2,10,000	1,00,00,000	
							CP12.201 TOTA	7,10,000	17,10,000	7,10,000	1,10,00,000	
			ZV.	TIP		CP12.202	Transfer To Revenue Budget					
				HIBOT	ASIMIO	CP12.202.001	[5255] Transfer To Revenue Budget	1,00,000	5,00,000	1,00,000	5,00,000	
			X-				CP12.202 TOTA	1,00,000	5,00,000	1,00,000	5,00,000	
	CR12 TOTAL	8,10,000	22,10,000	8,10,000	1,15,00,000		CP12 TOTA	8,10,000	22,10,000	8,10,000	1,15,00,000	
CR13	Staff Welfare Fund			5£1	4	CP13	Staff Welfare Fund					
				X		CP13.201	[5260] Investment In Fixed Deposit	10,00,000	30,00,000	30,00,000	30,00,000	
					77	CP13.202	[5265] Transfer To Revenue Budget	75,000	2,25,000	2,25,000	2,25,000	
CR13.009	[1980] Interest On Deposits	75,000	2,25,000	2,25,000	2,25,000							
CR13.001	Contribution From Revenue Budget											
CR13.001.001	[1940] From Staff Members	5,00,000	15,00,000	15,00,000	15,00,000							
CR13.001.002	[1941] From Mgmt Share	5,00,000	15,00,000	15,00,000	15,00,000							
	CR13.001 TOTAL	10,00,000	30,00,000	30,00,000	30,00,000							
	CR13 TOTAL	10,75,000	32,25,000	32,25,000	32,25,000		CP13 TOTA	10,75,000	32,25,000	32,25,000	32,25,000	
CR15	Building Fund					CP15	Building Fund					
CR15.008	[2085] Donations From Individual	1,00,00,000	3,00,00,000	2,00,00,000	5,00,00,000	CP15.202	[5285] Transfer To Revenue Budget	1,00,00,000	3,00,00,000	2,00,00,000	5,00,00,000	

	RECE	IPTS			EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	CR15 TOTAL	1,00,00,000	3,00,00,000	2,00,00,000	5,00,00,000		CP15 TOTAL	1,00,00,000	3,00,00,000	2,00,00,000	5,00,00,000
CR16	Bhaubeej Nidhi Fund					CP16	Bhaubeej Nidhi Fund				
CR16.001	[7885] Donations From Individual(Bhaubeej Nidhi Fund)	17,65,000	20,00,000	3,50,000	20,00,000	CP16.001	[7886] Investment In Fixed Deposit	17,65,000	20,00,000	3,50,000	20,00,000
CR16.02	[7886] Interest On Deposits	1,75,000	1,75,000	1,75,000	1,75,000	CP16.002	[7887] Transfer To Revenue Budget	1,75,000	1,75,000	1,75,000	1,75,000
	CR16 TOTAL	19,40,000	21,75,000	5,25,000	21,75,000		CP16 TOTAL	19,40,000	21,75,000	5,25,000	21,75,000
	Sector C TOTAL	5,33,80,000	9,16,20,400	8,56,81,000	16,70,85,000		Sector C TOTAL	5,33,80,000	9,16,20,400	8,56,81,000	16,70,85,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)			6,57,500		DP01.301.001	[5291] Refund Of Deposit (Library)			6,57,500	
	DR01.301 TOTAL			6,57,500			DP01.301 TOTAL			6,57,500	
	DR01 TOTAL			6,57,500		0,	DP01 TOTAL			6,57,500	
DR03	Deposit From Contrators			1		DP03	Deposit From Contrators				
	•			10/15	14/2	~ / /					
DR03.301 DR03.301.001	Earnest Money Deposit	2,50,000	15,00,000	3,50,000	4E 00 000	DP03.301 DP03.301.001	Earnest Money Deposit	2,50,000	15,00,000	2 50 000	15,00,000
DR03.301.001	[2150] Receipts Of Deposit (E.M.D) **DR03.301 TOTAL**	2,50,000 2,50,000	15,00,000	3,50,000	15,00,000		[5235] Refund Of Deposit DP03.301 TOTAL	2,50,000 2,50,000	15,00,000	3,50,000 3,50,000	15,00,000 15,00,000
DR03.302	Security Deposit	2,50,000	15,00,000	3,50,000	15,00,000	DP03.302	Security Deposit	2,50,000	15,00,000	3,50,000	15,00,000
DR03.302.001	[7764] Receipts Of Deposit		// 3	11,00,000	15.00.000	DP03.302.001	[5240] Refund Of Deposit			11,00,000	15,00,000
D100.002.001	DR03.302 TOTAL			11,00,000	15,00,000	A A	DP03.302 TOTAL			11,00,000	15,00,000
DR03.303	Retention Deposit		3	TIP	estille.	DP03.303	Retention Deposit			.,,,,,,,,	12,22,222
DR03.303.001	[7765] Receipts Of Deposit-Retention Money	15,00,000	85,00,000	50,00,000	85,00,000	DP03.303.001	[5342] Refund Of Deposit	15,00,000	85,00,000	50,00,000	85,00,000
	DR03.303 TOTAL	15,00,000	85,00,000	50,00,000	85,00,000		DP03.303 TOTAL	15,00,000	85,00,000	50,00,000	85,00,000
DR03.305	Other Security Deposit		*	÷.,		DP03.305	Other Security Deposit				
DR03.305.001	[7767] Receipts Of Deposit			X.		DP03.305.001	[5350] Refund Of Deposit				
	DR03.305 TOTAL			XX	1		DP03.305 TOTAL				
	DR03 TOTAL	17,50,000	1,00,00,000	64,50,000	1,15,00,000		DP03 TOTAL	17,50,000	1,00,00,000	64,50,000	1,15,00,000
DR04	Other Deposits					DP04	Other Deposits				
						DP04.302	Juhu Ground				
						DP04.302.001	[5365] Refund Of Deposit	1,00,000			10,00,000
							DP04.302 TOTAL	1,00,000			10,00,000
DR04.306	Other Deposits										
DR04.306.009	[8665] Deposit Juhu Ground	1,00,000			10,00,000						
	DR04.306 TOTAL	1,00,000			10,00,000						
	DR04 TOTAL	1,00,000			10,00,000	1	DP04 TOTAL	1,00,000			10,00,000

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	RECE	IPTS					EXPEN	DITURE		EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023				
DR05	Advances To Employees					DP05	Advances To Employees								
DR05.301	Salary					DP05.301	Salary								
DR05.301.001	[2211] Salary Advances					DP05.301.001	[5391] Advances Against (Salary)								
	DR05.301 TOTAL						DP05.301 TOTA	L							
DR05.302	Festival					DP05.302	Festival								
DR05.302.002	[2215] Festival Advances	10,90,000	11,00,000	10,89,000	15,00,000	DP05.302.001	[5395] Advances Paid (Festival)	10,90,000	11,00,000	10,89,000	15,00,000				
	DR05.302 TOTAL	10,90,000	11,00,000	10,89,000	15,00,000	,	DP05.302 TOTA	10,90,000	11,00,000	10,89,000	15,00,000				
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 TOTA	<u>L</u>							
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 TOTA	<u>L</u>							
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			7			DP05.305 TOTA	<u>L</u>							
	DD05 TOTAL	10,90,000	11,00,000	10,89,000	15,00,000	Q' / /	DP05 TOTA	10,90,000	11,00,000	10,89,000	15,00,000				
	DR05 TOTAL	10,30,000	11,00,000	10,03,000	13,00,000			_ 10,50,000	11,00,000	10,03,000	13,00,000				
DR08	Other Advances & Loans		77			DR08	Other Advances & Loans								
DR08.301	Advances To Institutions					DR08.301	Advances To Institutions								
DR08.301.001	[2265] Recovery Of Advances Paid	25,00,000	50,00,000	50,00,000	50,00,000	DP08.301.001	[6800] Advance Paid	25,00,000	50,00,000	50,00,000	50,00,000				
				1 1 20		DR08.301.006	[2264] SNDT Women's University Mumbai								
	DR08.301 TOTAL	25,00,000	50,00,000	50,00,000	50,00,000		DR08.301 TOTA	25,00,000	50,00,000	50,00,000	50,00,000				
	DR08 TOTAL	25,00,000	50,00,000	50,00,000	50,00,000		DR08 TOTA	25,00,000	50,00,000	50,00,000	50,00,000				
	Sector D TOTAL	54,40,000	1,61,00,000	1,31,96,500	1,90,00,000		Sector D TOTA	54,40,000	1,61,00,000	1,31,96,500	1,90,00,000				
	G5001 Aided Total	45,43,14,152	1,14,05,32,000	1,19,39,26,843	1,35,67,28,700		G5001 Aided Tota	42,57,35,653	1,13,37,79,710	1,19,00,41,867	1,34,84,73,900				

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

(Old Aided Code: 0230)

	F	RECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.102	Capital And Revenue Receipt / Expenditure Budget Land & Building				
						AP01.102 AP01.102.005	Major Repairs & Renovation [3015] Major Repairs & Renovation	59,875	5,50,000	5,50,000	5,50,000
						7.11 011.102.000	AP01.102 TOTAL	59,875	5,50,000	5,50,000	5,50,000
							AP01 TOTAL	59,875	5,50,000	5,50,000	5,50,000
						AP03	Furniture & Fixtures	23,512	2,22,222	2,22,222	3,32,232
						AP03.101 AP03.101.001 AP03.101.002	Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture [3056] Purchase Of Chairs & Boards	80,000	3,00,000	3,00,000	3,00,000
				FAIT	(III)	AP03.101.008 AP03.101.010	[3062] Purchase Of Donkeys For Lab - Bva Drawing [3064] Purchase Of Computer Tables &		30,000	30,000	30,000
				A TIME			Storewells AP03.101 TOTAL	80,000	3,30,000	3,30,000	3,30,000
							AP03 TOTAL	80,000	3,30,000	3,30,000	3,30,000
				N TO		AP04	Equipments				
						AP04.101 AP04.101.003	Purchase Of Equipments [3087] Purchase Of Equipment		1,75,000	1,50,000	1,50,000
				HIETE	बहामाठ	AP04.101.009	[3093] Purchase Of Lcd				
			X-			AP04.101.014	[3098] Purchase Of Harmonium & Tabla - Music	16,800	30,000	20,000	20,000
				*L			AP04.101 TOTAL	16,800	2,05,000	1,70,000	1,70,000
				TX.		A ES	10:1916 AP04 TOTAL	16,800	2,05,000	1,70,000	1,70,000
				X	XX	AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.002	[3156] Purchase Of Books For Bscit				
						AP07.101.003	[3157] Purchase Of Books For Bms				
							AP07.101 TOTAL				
							AP07 TOTAL				
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.002	[3171] Purchase Of Software - Bsc It				

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

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP08.101.003	[3172] Purchase Of Software - Bms				
						AP08.101.005	[3174] Purchase Of Software	4,720	1,20,000	1,00,000	1,00,000
							AP08.101 TOTAL	4,720	1,20,000	1,00,000	1,00,000
							AP08 TOTAL	4,720	1,20,000	1,00,000	1,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware	28,945	1,00,000	1,00,000	1,00,000
							AP09.101 TOTAL	28,945	1,00,000	1,00,000	1,00,000
							AP09 TOTAL	28,945	1,00,000	1,00,000	1,00,000
									1,23,232	1,22,222	1,23,223
AR10	Other Development Receipts						101/15				
AR10.101	Development Fees						NOWIEW.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,90,412	3,23,750	3,41,100	3,90,125	0,					
	[0112] Development Fees From Student-	1,90,412	3,23,750	3,41,100	3,90,125						
	University Share			13/015	17	2 /1					
	[0113] Development Fee	3,80,825	6,47,500	3,41,100	WALL ALL	1					
	AR10.101 TOTAL	1,90,412	3,23,750	3,41,100		/					
	AR10 TOTAL	1,90,412	3,23,750	3,41,100	3,90,125	>					
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201 AR21.201.027	Academic Receipts - University [0210] Centenary Fees Net			HIE	SCHILLS.	AP21.201 AP21.201.011	Academic Expenses [3335] Prospectus Expenses				
A1121.201.027	[6372] Centenary Fees - Gross			THE STATE OF THE S	MAIN	AP21.201.011	[3339] Research Journal Expenses		30,000	30,000	30,000
	[6373] Less :100 % Transfer To Univaersity		*			7 11 2 11 20 11 0 10	[boos] Nessarian saamar Expenses		00,000	00,000	00,000
	[6374] Subject Association Fees - Gross	2,29,400	2,45,200	2,60,000	3,00,200		1				
	[6375] Less: 100 % Transfer To University		2,45,200	***		A FES	tb:1016				
AR21.201.029	[0212] Calandar Fee Net			THE	1		1316				
	[6376] Calender Fees -Gross				77						
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL		30,000	30,000	30,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,20,950	3,41,500	3,59,250		AP21.202.001	[3355] Gymkhana Expenses	5,200	30,000	30,000	30,000
AR21.202.002	[0221] Tution Fee	10,54,600	18,44,000	18,90,900		AP21.202.006	[3360] Computer Lab Expenses		2,78,000	2,77,200	2,75,000
AR21.202.003	[0222] Computer Training Fee	5,39,800	5,78,800	6,18,800		AP21.202.008	[3362] Music Lab.Expenses	15,000	15,000	25,000	25,000
AR21.202.004	[0223] Identity Card Fee	60,300	92,700	97,500		AP21.202.009	[3363] Psychology Lab Expenses		7,000	7,000	7,000
	[0224] Diary Fee - Gross					AP21.202.010	[3364] Geography Lab Expenses		7,000	7,000	7,000

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	REC	EIPTS					EX	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0225] Diary Fee - Less : 100% Transfer To					AP21.202.011	[3365] Educational Tour Expenses		50,000	50,000	50,000
	University									40.000	40.000
AR21.202.005	[0226] Diary Fee - Net	00.005	04.050	07.500	4 40 575	AP21.202.016	[3370] Enrichment Activity Expenses		42,000	42,000	42,000
	[0227] E-Suvidha Fee - Gross	86,025 92,475	91,950 91,950	97,500 97,500		AP21.202.038 AP21.202.039	[3391] Guest Lecture		11,000	25,000 50,000	25,000 50,000
	[0228] E-Suvidha - Less : 100% Transfer To University	92,475	91,950	97,500	1,12,575	AP21.202.039	[3392] Naac Expenses			50,000	50,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.042	[3395] Drawing Expenses	2,62,832	4,10,000	4,13,000	4,15,000
	[0230] Students Welfare Fee - Gross	1,14,700	1,22,600	1,30,000	1,50,100	AP21.202.043	[3396] Parents Meeting Expenses		5,000	5,000	6,000
	[0231] Students Welfare Fee -Less :	1,23,300	1,22,600	1,30,000	1,50,100						
4 DO4 000 007	Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net	4 4 4 700	4.00.000	4.00.000	4.50.400						
	[0233] Medical Fee - Gross	1,14,700	1,22,600	1,30,000							
	[0234] Medical Fee-Less : Transfer To University		1,22,600	1,30,000	1,50,100						
AR21.202.008	[0235] Medical Fee - Net					~ 1	NOME's.				
	[0236] Sports Fee - Gross	1,72,050	1,83,900	1,95,000	2,25,150	2	1				
	[0237] Sports Fee -Less : Transfer To	1,84,950	1,83,900	1,95,000	2,25,150	7	0'				
	University			Ant i	Time	6					
AR21.202.009	[0238] Sports Fee - Net			All all 3	117/6/						
	[0239] Disaster Management Fee - Gross	11,470	12,260	13,000	15,010						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	12,330	12,260	13,000	15,010						
AR21.202.010	[0241] Disaster Management Fee - Net		≪ ∢			7					
	[0242] Ashwamedh/ Avishkar/	34,410	36,780	39,000			VERS				
	Indradhanushya Fee - Gross		4								
	[0243] Ashwamedh/ Avishkar/	36,990	36,780	39,000	45,030	1					
	Indradhanushya Fee -Less : 100% Transfer To University			1000	300						
AR21.202.011	[0244] Ashwamedh/ Avishkar/		Š(-				*				
	Indradhanushya Fee - Net			*			4.11				
	[0245] Eligibility Fee -Gross	1,21,200	1,17,300	1,54,500	1,63,500	L ES	ID:1916 \				
	[0246] Eligibility Fee -Less : 100% Transfer	8,400	1,17,300	1,54,500	1,63,500	240	.010				
AR21.202.012	To University [0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,21,450	1,17,300	1,54,500	1,63,500						
	[0249] Enrolment Fee - Less : 100% Transfer	1,20,000	1,17,300	1,54,500							
	To University										
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	17,05,800	17,88,600	17,47,600							
	[0252] Examinations -Less :Transfer To	10,28,000	11,56,500	10,31,700	12,50,000						
AR21.202.014	University [0253] Examinations Fee- Net		6,32,100	7,15,900	9,85,600						
	[0254] Practical Examination Fees - Gross	2,94,500	3,00,000	3,78,000							

ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6300] Practical Examinations Fee-Less:	1,55,750	1,77,000	2,67,000	2,88,000						
* D04 000 045	Transfer To University		4.00.000	4 44 000	4 00 000						
AR21.202.015	[6301] Practical Examinations Fee - Net	4.04.500	1,23,000	1,11,000	1,33,000						
	[6304] Convocation Fee - Gross	1,94,500	1,97,000	1,87,500	2,17,000						
	[6305] Convocation Fee -Less : 100% Transfer To University		1,97,000	2,10,000	2,17,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	8,18,000	12,26,000	13,00,000	15,01,000						
	[6308] Library Fee -Less : 100% Transfer To	12,33,000	12,26,000	13,00,000	15,01,000						
	University Library	,,	,,	, ,	, ,						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee -	80,400	1,22,600	1,30,000	1,50,100						
	Gross										
	[6311] College / Department Library Fee - Less: 100% Transfer To University Library					-	MOME				
AR21.202.019	[6312] College / Department Library Fee -		1,22,600				NOWIEN.				
	Net		,,,,	^		0,	NOMEN'S				
	[6318] Passing Certificate Fee - Gross	77,800	78,800	75,000	86,800						
	[6319] Passing Certificate Fee -Less : 100%		78,800	1,59,000	86,800	S, V					
	Transfer To University		X	AN CONTRACTOR	The Park						
AR21.202.023	[6320] Passing Certificate Fee		177 17								
	[6370] Alumni Fee - Gross	38,900	39,400	37,500	43,400		Gal E				
	[6371] Less: 100 % Transfer To University	42,100	39,400	37,500	43,400						
AR21.202.030	[0208] Alumni Fees Net			1 % 2 2							
В	AR21.202 TOTAL	18,75,650	37,34,700	37,93,350	46,78,350		AP21,202 TO	AL 2,83,032	8,55,000	9,31,200	9,32,000
AR21.203	Activity Fees	70,70,000	07,04,700	HI57	SCELLINIE!	AP21.203	Examination Expenses	2,00,002	0,00,000	0,01,200	3,02,000
AR21.203.001	[0260] Gymkhana Fee	5,52,200	8,58,200	9,10,000	2000	AP21.203.001	[3470] Printing				
AR21.203.005	[0264] Placement Fee	85,400	90,400	82,800		AP21.203.002	[3471] Stationery	16,297	1,75,000	1,75,000	1,75,000
AR21.203.009	[0268] Dissertation Fee			<u> </u>		AP21.203.003	[3472] Printing Of Answer Books	, ,	1,50,000	1,50,000	1,50,000
AR21.203.021	[0280] Music Lab Fees	13,900	11,700	15,300		AP21.203.004	[3473] Printing Of Question Papers		50,000	50,000	50,000
AR21.203.032	[6344] College / Department Alumni Fee	38,900	39,400	37,500		AP21.203.006	[3475] Examination Remuneration		2,00,000	2,50,000	2,50,000
)	[collinger Departments statistics	33,333	33,133	0.,000	7 7	21.200.000	[e · · e] Examination i terrane		2,00,000	2,00,000	2,55,555
AR21.203.068	[0327] Annual Miscell Aneous	2,11,500	3,06,500	3,25,000	3,75,250	AP21.203.013	[3482] Paper Setting		70,000	70,000	70,000
AR21.203.079	[0338] Drawing Fees	4,42,000	5,26,500	4,68,000							
AR21.203.094	[0353] Psychology Lab Fees	38,100	36,900	53,100	67,500						
AR21.203.095	[0354] Geography Lab Fees	5,700	4,200	8,100	6,600						
AR21.203.096	[0355] Insurance Fees	28,675	30,650	32,500	37,525						
AR21.203.103	[0362] Naac Fees										
	AR21.203 TOTAL	14,16,375	19,04,450	19,32,300	16,42,425		AP21.203 TO	TAL 16,297	6,45,000	6,95,000	6,95,000
					,	AP21.205	Scholarships, Fellowships & Incidental Expenses				

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP21.205.001	[3505] Scholarship & Fellowships				
						AP21.205.002	[3506] College Freeship Expenses		25,000	25,000	25,000
							AP21.205 TOTAL		25,000	25,000	25,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee		5,000								
AR21.207.003	[0413] Magazine Fee	60,300	91,950	97,500							
AR21.207.004	[0414] Co Curricular Fee	32,300	54,600	56,000							
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	39,500	40,500	36,000	35,500						
AR21.207.007	[0417] Project Fee	34,000	34,020	30,240	29,820						
AR21.207.009	[0419] Transcript Charge (Income)	8,650	9,000	10,000	10,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees		5,000	32,000	32,000						
	AR21.207 TOTAL	1,74,750	2,40,070	2,61,740	2,79,995	~ 1	NOME.				
						AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural		1,00,000	1,00,000	1,00,000
				The state of	TIDI	AP21.209.002	[3551] Function & Festival		1,10,000	1,10,000	1,10,000
				4/4/15	114/65	AP21.209.008	[3557] Annual Sports Felicitation Programme	20,000	2,50,000	2,50,000	2,50,000
					1000	AP21.209.010	[3559] Inter Collegiate Competition Expenses	20,000	15,000	20,000	20,000
					3		/Tejaswini				=1,555
			≪ .		三台	AP21.209.013	[3562] Workshops & Seminars Expenses	118	1,50,000	1,50,000	1,50,000
			// 3	*		AP21.209.016	[3565] Other Sports Activities		15,000	15,000	15,000
			All C			AP21.209.017	[3566] Students Council Expenses		5,000	5,000	5,000
				HEAL	राधामीह		AP21.209 TOTAL	20,118	6,45,000	6,50,000	6,50,000
	AR21 TOTAL	34,66,775	58,79,220 *	59,87,390	66,00,770		AP21 TOTAL	3,19,447	22,00,000	23,31,200	23,32,000
			71	4		AP22	Administrative & General Expenses				
				X		AP22.201	Administrative Expenses				
				754	1	AP22.201.001	[3601] Advertisement And Publicity	2,792	25,000	25,000	25,000
					X- X	AP22.201.003	[3603] Stationery	79,704	2,00,000	2,00,000	2,00,000
						AP22.201.005	[3605] Xeroxing Charges	6,281	40,000	40,000	40,000
						AP22.201.006	[3606] Electricity And Power		60,000	60,000	60,000
						AP22.201.007	[3607] Telephone And Internet Charges	28,051	40,000	40,000	40,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	64	4,000	4,000	4,000
						AP22.201.009	[3609] Legal Charges		15,000	15,000	15,000
						AP22.201.011	[3611] Meeting Expenses	835	15,000	15,000	16,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	2,860	90,000	90,000	90,000
						AP22.201.015	[3615] Uniform To Peons		30,000	31,000	31,000

	RECEI	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.016	[3616] Sanitary Materials	6,850	20,000	20,000	20,000
						AP22.201.018	[3618] Staff Welfare Expenses	2,790	10,000	10,000	10,000
						AP22.201.022	[3622] Bank Charges	4,518	5,000	5,000	6,000
						AP22.201.023	[3623] Miscellaneous Expenses		10,000	11,000	11,000
						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	14,600	22,000	25,000	25,000
						AP22.201.046	[7906] Sundry Expenses	1,25,663	1,47,000	2,50,539	2,00,000
							AP22.201 TOTAL	2,75,008	7,78,000	8,86,539	8,38,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,150	30,000	30,000	30,000
							AP22.202 TOTAL	1,150	30,000	30,000	30,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes		2,00,000	2,00,000	2,00,000
						AP22.203.003	[3657] Property Tax				
							AP22.203 TOTAL		2,00,000	2,00,000	2,00,000
				FRAIS I	THI	AP22.205	Repairs And Maintenance				
			d	2	The Park	AP22.205.001	[3675] Maintenance Of Office Equipments	450	25,000	25,000	25,000
			JP .			AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,00,000	1,00,000	1,00,000
						AP22.205.004	[3678] Maintenance Of Hardwares	20,295	80,000	80,000	80,000
			1	美国 超		AP22.205.012	[3686] Maintenance Of Building	10,211	30,000	30,000	30,000
				- N - BO	Se di F		AP22.205 TOTAL	30,956	2,35,000	2,35,000	2,35,000
						AP22.206	Other Expenses				
				HIBITAT	रवहाामी ह	AP22.206.008	[3717] Any Other Contingent Expenses		30,000	30,000	30,000
					3000		AP22.206 TOTAL		30,000	30,000	30,000
			X- 3(-	-			AP22 TOTAL	3,07,114	12,73,000	13,81,539	13,33,000
.R31	Onlaws Onserts			*		AP31	04 ² # D				
	Salary Grants			"Xt.	. 4 -	A ES	Staff Payments & Benefits				
R31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)				4	AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
R31.201.001	[0485] Salary Grant / DA	4,04,64,200	10,32,53,281	9,59,31,219	10,63,48,209	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	3,20,68,200	4,74,02,770	4,47,43,890	5,10,05,245
R31.201.002	[0486] Arrears Of Salary Grants			8,16,747	29,40,981	AP31.201.002	[3751] Clock Hour Basis / Consolidated	8,14,500	34,10,000	37,20,050	37,20,000
						AP31.201.003	[3752] Vacant Posts		3,63,43,749	3,36,57,072	3,40,10,720
	AR31.201 TOTAL	4,04,64,200	10,32,53,281	9,67,47,966	10,92,89,190		AP31.201 TOTAL	3,28,82,700	8,71,56,519	8,21,21,012	8,87,35,965
		,: ,: ,= 30	-,,,	.,,,	.,,,.	AP31.202	Aided Non Teaching	., .,,. 30	, ,,-10	-, ,,	-,,,-
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	75,81,500	1,35,26,190	1,20,45,667	1,69,64,833
						AP31.202.003	[3762] Vacant Posts		25,70,572	25,75,787	35,88,392
							AP31.202 TOTAL	75,81,500	1,60,96,762	1,46,21,454	2,05,53,225
						AP31.204	Unaided Salaries (Teaching Staff)				

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.008	[3787] C. P. F. Management Share				
						4504.005	AP31.204 TOTAL				
						AP31.205 AP31.205.001	Un Aided Non Teaching [3793] Pay & Allowances				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.007	[3806] Overtime		30,000		
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,40,000	3,16,600	5,500	
							AP31.205 TOTAL	1,40,000	3,46,600	5,500	
	AR31 TOTAL	4,04,64,200	10,32,53,281	9,67,47,966	10,92,89,190		AP31 TOTAL	4,06,04,200	10,35,99,881	9,67,47,966	10,92,89,190
AR32	Other Income										
AR32.202	Interest On Saving Accounts						10 Na				
AR32.202.001	[0520] Interest On Saving Bank Account	2,13,776	2,10,600	2,77,900	2,80,000		NOMEN.				
	AR32.202 TOTAL	2,13,776	2,10,600	2,77,900	2,80,000	10,					
AR32.208 AR32.208.017	Miscellaneous Receipts [0577] Sundry Receipts			1		5					
A1102.200.017	AR32.208 TOTAL			41912	14/65						
	AR32 TOTAL	2,13,776	2,10,600	2,77,900	2,80,000						
AR33		_,,,,,,,	_, , . , . ,								
AR33.201	Income From Investments Investments From Earnmarked/Endowmen		1			7	VERS				
AK33.201	t Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	34,883	2,52,220	1,84,400	1,84,400	2					
	AR33.201 TOTAL	34,883	2,52,220	1,84,400	CON .	The same of					
	AR33 TOTAL	34,883	2,52,220	1,84,400	1,84,400						
AR34	Sale Of Publications		7	t_							
AR34.203	Sale Of Prospectus & Admission Forms			THE		A ES	tb:1916				
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms			X	X		.010				
	AR34.203 TOTAL										
	AR34 TOTAL										
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee										
	Room & Play Ground		0.000	00.000	05.000						
AR35.201.010	[0664] Other Premises AR35.201 TOTAL		6,000 6,000	22,900 22,900							
	AR35 TOTAL		6,000	22,900	25,000						

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

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	Sector A TOTAL	4,43,70,046	10,99,25,071	10,35,61,656	11,67,69,485		Sector A TOTAL	4,14,21,101	10,83,77,881	10,17,10,705	11,42,04,190
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	19,900	1,53,500	1,87,900	1,97,500	DP01.301.001	[5291] Refund Of Deposit (Library)	19,900	1,53,500	1,87,900	1,97,500
						DP01.301.002	[5292] Transfer To Library				
	DR01.301 TOTAL	19,900	1,53,500	1,87,900	1,97,500		DP01.301 TOTAL	19,900	1,53,500	1,87,900	1,97,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	35,500	42,000	55,500	50,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	35,500	42,000	55,500	50,000
	DR01.302 TOTAL	35,500	42,000	55,500	50,000		DP01.302 TOTAL	35,500	42,000	55,500	50,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	40,500	39,100	51,500	54,500	DP01.306.002	[5320] Refund Of Deposit (others)	40,500	39,100	51,500	54,500
	DR01.306 TOTAL	40,500	39,100	51,500	54,500		DP01.306 TOTAL	40,500	39,100	51,500	54,500
	DR01 TOTAL	95,900	2,34,600	2,94,900	3,02,000	ZD,	DP01 TOTAL	95,900	2,34,600	2,94,900	3,02,000
	Sector D TOTAL	95,900	2,34,600	2,94,900	3,02,000	3	Sector D TOTAL	95,900	2,34,600	2,94,900	3,02,000
	0002 Aided Total	4,44,65,946	11,01,59,671	10,38,56,556	11,70,71,485		0002 Aided Total	4,15,17,001	10,86,12,481	10,20,05,605	11,45,06,190

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

(Old Aided Code: 0232)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
No Sector	Other heads without sector					No Sector	Other heads without sector				
AA02	Investment										
AA02.102	[3225] Investment In Fixed Deposit										
AA02.102	Institutions										
AA02.102.027	[8480] Fixed Deposit (PVDT College Of Education Churchgate)	30,000	50,00,000								
	AA02.102 TOTAL	30,000	50,00,000								
	AA02 TOTAL	30,000	50,00,000								
	No Sector TOTAL	30,000	50,00,000				No Sector TOTAL				
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01	Capital And Revenue Receipt / Expenditure Budget Land & Building				
				- TIE	Total	AP01.102	Major Repairs & Renovation				
			/	3/10/15	117/6/	AP01.102.005	[3015] Major Repairs & Renovation	59,500	12,00,000	8,00,000	10,00,000
			JEN .		W 57 1	AP01.102.007	[3017] Lab Repairing		50,000		1,00,000
							AP01.102 TOTAL	59,500	12,50,000	8,00,000	11,00,000
				Z Z			AP01 TOTAL	59,500	12,50,000	8,00,000	11,00,000
						AP03	Furniture & Fixtures				
			4	HIBO	रवहामिर ।	AP03.101	Purchase Of Furniture & Fixtures		4 00 000	4 00 000	0.00.000
					300	AP03.101.002 AP03.101.010	[3056] Purchase Of Chairs & Boards [3064] Purchase Of Computer Tables &		1,00,000 50,000	1,00,000	3,00,000 1,00,000
			31-			AF 03. 101.010	Storewells		30,000		1,00,000
				*			AP03.101 TOTAL		1,50,000	1,00,000	4,00,000
				X		1 Es	LD: 1916 > AP03 TOTAL		1,50,000	1,00,000	4,00,000
				~ X	XX	AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		40,000		60,000
						AP04.101.009	[3093] Purchase Of Lcd	49,300	50,000		50,000
						AP04.101.013	[3097] Purchase Of A. C.	1,60,700	2,00,000	1,80,000	1,00,000
						AP04.101.029	[3113] Purchase Of Cctv Camera				
							AP04.101 TOTAL	2,10,000	2,90,000	1,80,000	2,10,000
							AP04 TOTAL	2,10,000	2,90,000	1,80,000	2,10,000
						AP07	Books & Journals				

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

	RECE	IPTS					EXPEN	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		50,000	50,000	1,00,000
							AP07.101 TOTAL		50,000	50,000	1,00,000
							AP07 TOTAL		50,000	50,000	1,00,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		25,000		25,000
							AP08.101 TOTAL		25,000		25,000
							AP08 TOTAL		25,000		25,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		2,00,000		2,00,000
						AP09.101.006	[3205] Purchase Of Printer		50,000		50,000
							AP09.101 TOTAL		2,50,000		2,50,000
				Frais a	THIS	8	AP09 TOTAL		2,50,000		2,50,000
AR10	Other Development Receipts		4	AN THE	The Market	AP10	Other Development Expenditure				
AR10.101	Development Fees		77.			AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student -	43,400	47,500	31,300	25,000	AP10.101.005	[3219] Development Exp		50,000	50,000	50,000
	[0112] Development Fees From Student- University Share [0113] Development Fee	43,400	47,500	31,100	25,000						
	AR10.101 TOTAL	43,400	47,500	31,300	25,000		AP10.101 TOTAL		50,000	50,000	50,000
	AR10 TOTAL	43,400	47,500	31,300	25,000	~	AP10 TOTAL		50,000	50,000	50,000
AR21	Fees From Students & Colleges			X.		AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University					AP21.201	Incubation Etc. Activities Expenses Academic Expenses				
	[6374] Subject Association Fees - Gross	32,400		42,800	40,000	AP21.201.001	[3325] Admission Expenses	6,350	10,000	8,000	10,000
	[6375] Less: 100 % Transfer To University	, , ,		40,000		AP21.201.002	[3326] Publications	,,,,,,	50,000	-,	80,000
AR21.201.029	[0212] Calandar Fee Net					AP21.201.005	[3329] Laboratory Expenses		25,000		10,000
	[6376] Calender Fees -Gross					AP21.201.012	[3336] Forms Expenses	1,750	3,000	2,000	3,000
	[6377] Less 100% Transfer To University					AP21.201.016	[3340] Identity Card Expenses	2,700	10,000	6,700	10,000
	AR21.201 TOTAL						AP21.201 TOTAL	10,800	98,000	16,700	1,13,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	21,000	25,000	17,000	10,000	AP21.202.006	[3360] Computer Lab Expenses		50,000		1,00,000
AR21.202.002	[0221] Tution Fee	12,36,800	22,81,200	24,25,000	26,47,600	AP21.202.011	[3365] Educational Tour Expenses		1,00,000		
AR21.202.003	[0222] Computer Training Fee	2,43,000	2,85,000	1,86,000	2,70,000	AP21.202.012	[3366] Field Visit Expenses		25,000		40,000

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

	REC	EIPTS					E)	(PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.004	[0223] Identity Card Fee	12,000	14,300	9,000	15,000	AP21.202.020	[3374] Internship Expenses				60,000
	[0227] E-Suvidha Fee - Gross	12,000	14,300	9,100	15,000	AP21.202.021	[3375] Work Experience Expenses	1,100	8,000	4,000	6,000
AD04 000 000	[0228] E-Suvidha - Less : 100% Transfer To University	(-) 6,525	14,300	9,100	15,000	AP21.202.030	[3384] Binding Charges	3,100	5,000	5,000	5,000
AR21.202.006	[0229] E-Suvidha - Net	40.000	40.000	40.400	00.000	AP21.202.039	[3392] Naac Expenses	00.700	3,00,000	50.000	2,00,000
	[0230] Students Welfare Fee - Gross	16,200	19,000	12,400		AP21.202.079	[3432] Student Activity Expenses	93,700	1,00,000	52,800	50,000
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	8,700	19,000	12,200	20,000	AP21.202.090	[3443] Naac Visiting Expenses		50,000		1,00,000
	[0233] Medical Fee - Gross	15,700	19,000	21,300	20,000						
	[0234] Medical Fee-Less : Transfer To University		19,000	21,300	20,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	25,800	28,500	18,800	30,000	4	NOME.				
	[0237] Sports Fee -Less : Transfer To University	13,100	28,500	18,800	30,000	OT	NOMEN'S				
AR21.202.009	[0238] Sports Fee - Net			1							
	[0239] Disaster Management Fee - Gross	1,600	1,900	2,200	2,000	~ / /					
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	900	1,900	2,200	2,000		2				
AR21.202.010	, ,	4,800	5,700	3,800	6,000						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	4,600	5,700	3,800	0,000	7					
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,700	5,700	3,800	6,000		VERS/				
AR21.202.011	[0244] Ashwamedh/ Avishkar/			HIBM	विद्यापीठ	100					
	Indradhanushya Fee - Net		*:								
	[0245] Eligibility Fee -Gross	22,500	27,000	29,000	24,000						
	[0246] Eligibility Fee -Less : 100% Transfer		27,000	29,000	24,000	1 FE	that				
AR21.202.012	To University [0247] Eligibility Fee -Net			7	4 . 4 .	A ES	tb:1916				
AR21.202.012	[0247] Eligibility Fee - Net	13,400	30,000	33,300	30,000						
	[0249] Enrolment Fee - Gross	30,000	30,000	30,000	30,000						
AR21.202.013	To University [0250] Enrolment Fee - Net	30,000	30,000	30,000	30,000						
	[0251] Examinations - Gross	2,00,500	2,47,000	1,56,000	2,60,000						
	[0252] Examinations -Less :Transfer To University	1,79,400	2,45,700	1,91,100	2,60,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	42,000	50,000	49,100	50,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	48,000	50,000	43,500	50,000						

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

	RECE	IPTS					E	XPENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	1,76,000	1,50,000	1,71,500	1,50,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	87,000	1,50,000	1,71,500	1,50,000						
	[6310] College / Department Library Fee - Gross	23,600	30,000	30,100	30,000						
AR21.202.019	[6311] College / Department Library Fee - Less: 100% Transfer To University Library [6312] College / Department Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	16,800	20,000	20,700	20,000						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee	19,200	20,000	20,700	20,000		NOME				
	[6327] Association Fee - Gross		40,000				NOWEN.				
	[6370] Alumni Fee - Gross	8,400	10,000	10,200	10,000	10,	2				
	[6371] Less: 100 % Transfer To University	8,700	10,000	10,200	10,000						
AR21.202.030	[0208] Alumni Fees Net			1015	14/2	2 / 1					
В				ALAN DE	The Market						
	AR21.202 TOTAL	15,12,800	26,05,500	26,37,000	29,42,600		AP21.20	2 TOTAL 97,900	6,38,000	61,800	5,61,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	1,21,000	1,50,000	1,77,000		AP21.203.001	[3470] Printing		2,000	2,000	
AR21.203.002	[0261] Laboratary Fee	84,000	1,00,000	1,25,000		AP21.203.002	[3471] Stationery		2,000		2,000
AR21.203.004	[0263] Internship Fee	99,000	1,20,000	1,31,100	1,20,000	AP21.203.017	[3486] Centre Expenses		40,000		
AR21.203.029	[0288] Activity Fees	2,49,000	5,00,000	5,32,000	fell as	AP21.203.023	[3492] Examination Expenses		2,000		2,000
AR21.203.032 0	[6344] College / Department Alumni Fee	8,400	X- 21-	10,200	10,000						
AR21.203.052	[0311] Seminar & Workshop Fees		50,000	1,000	50,000		1				
AR21.203.065	[0324] Instructional Material Fee			"XE	4 -	A ES	tb:1916				
AR21.203.088	[0347] Freeship & Scholarship	41,500	2,00,000	33,000	1,50,000		1310				
AR21.203.096	[0355] Insurance Fees	4,100	5,000	5,400	5,000						
AR21.203.099	[0358] Education Tour Fees AR21.203 TOTAL	6,07,000	1,00,000 12,25,000	10,14,700	1,00,000 11,85,000		AP21.20	2 70741	46,000	2,000	6,00
AR21.204	Examination Fees	6,07,000	12,23,000	10,14,700	11,65,000		AP21.20	3 TOTAL	40,000	2,000	0,000
AR21.204 AR21.204.029	[10038] Centre Exp Reimbursment	7,600		47,300	30,000						
AR21.204.029	[10950] Form Fees	39,200		20,000	20,000						
, 11 1.207.002	AR21.204 TOTAL	46,800		67.300	50,000						
	ARZ1.204 TOTAL	40,000		07,300	30,000	AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication		20,000		30,00
						AP21.206.002	[3516] Stationery		5.000		33,300

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

	RECE	IPTS					EXPENDIT URE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP21.206.003	[3517] Study Tours				10,000
						AP21.206.006	[3520] Travelling Expenses		10,000		10,000
							AP21.206 TOTAL		35,000		50,000
AR21.207	Other Fee										
AR21.207.003	[0413] Magazine Fee	16,200	20,000	21,800	20,000						
AR21.207.004	[0414] Co Curricular Fee	16,800		20,800	20,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	81,000	1,00,000	1,14,500	1,00,000						
AR21.207.009	[0419] Transcript Charge (Income)		3,500	3,100	3,500						
AR21.207.010	[0420] Admission Cancellation Processing Fees		3,000	3,000	3,000						
AR21.207.014	[0424] Other Fees / Other Income	22,200	50,000	20,000	25,000						
AR21.207.033	[10037] BRAHMAVIDYA SADHAK SANGH CLASS		10,000		10,000		NOME.				
AR21.207.050	[12186] Orientation Program Income		40,000		25,000		OTILEV,				
AR21.207.051	[12190] Rajashree Shahu Maharaj Scholarship Income.	2,40,200	2,50,000	30,000	2,60,000	- A	5				
	AR21.207 TOTAL	3,76,400	4,76,500	2,13,200	4,66,500	4 /					
				Q) INC.	TO PARTY	AP21.209	Students' Welfare , Sports & Cultural				
			F.			AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural	5,500	25,000	10,000	20,000
						AP21.209.002	[3551] Function & Festival	,	25,000	7,200	
			1			AP21.209.007	[3556] Co-Curriculam Activity Expenses		8,000	5,000	10,000
					di I	AP21.209.008	[3557] Annual Sports Felicitation Programme				
						AP21.209.023	[3572] Yuva Mahotsav		20,000		20,000
				HIBM	विद्यापाठ	AP21.209.024	[3573] Nss Expenses	8,000	40,000	10,000	40,000
) . 31-				AP21.209 TOTAL	13,500	1,18,000	32,200	1,10,000
	AR21 TOTAL	25,43,000	43,07,000	39,32,200	46,44,100		AP21 TOTAL	1,22,200	9,35,000	1,12,700	8,40,000
				75t	4	AP22	Administrative & General Expenses				
				THE		AP22.201	Administrative Expenses				
					77	AP22.201.002	[3602] Printing	6,500	20,000	13,100	25,000
						AP22.201.003	[3603] Stationery	5,000	10,000	11,100	10,000
						AP22.201.004	[3604] Paper For Printing	3,200	5,000	3,300	5,000
						AP22.201.005	[3605] Xeroxing Charges	3,200	10,000	9,500	10,000
						AP22.201.006	[3606] Electricity And Power		2,00,000		2,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	6,300	12,000	11,300	12,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	1,200	700	1,200
						AP22.201.010	[3610] Professional Charges		1,00,000	50,000	50,000
						AP22.201.011	[3611] Meeting Expenses	2,000	5,000	4,600	5,000

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens &		8,000		8,000
						AP22.201.015	Journals) [3615] Uniform To Peons		8,000	6,600	5,000
						AP22.201.016	[3616] Sanitary Materials	10,600	10,000	9,800	10,000
						AP22.201.018	[3618] Staff Welfare Expenses	3,200	5,000	5,100	8,000
						AP22.201.022	[3622] Bank Charges	1,200	2,500	2,200	2,500
						AP22.201.023	[3623] Miscellaneous Expenses	3,500	10,000	9,800	10,000
						AP22.201.024	[3624] Statutory Audit Charges		30,000	30,000	35,000
						AP22.201.025	[3625] Internal Audit Charges		25,000	25,000	30,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		30,000		30,000
						AP22.201.046	[7906] Sundry Expenses		10,000	9,000	10,000
							AP22.201 TOTAL	44,800	5,01,700	2,01,100	4,66,700
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,100	8,000	18,400	10,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	3,200	5,000	5,100	10,000
						- N	AP22.202 TOTAL	7,300	13,000	23,500	20,000
				FAIT	TEX	AP22.203	Insurance & Taxes				
				DINIE	TO SEP	AP22.203.001	[3655] Insurance		5,000	5,000	8,000
							AP22.203 TOTAL		5,000	5,000	8,000
						AP22.204	Outsource Services				
			*			AP22.204.001	[3665] House Keeping Services		35,000	25,000	25,000
					di I	4500 005	AP22.204 TOTAL		35,000	25,000	25,000
						AP22.205 AP22.205.001	Repairs And Maintenance [3675] Maintenance Of Office Equipments	9,100	20,000	19,300	20,000
				HIBM	विद्यापाठ	AP22.205.001 AP22.205.002	[3676] Maintenance Of Furniture & Fixture	9,100	30,000	28,400	30,000
			¥-			AP22.205.002	[3677] Maintenance Of Electric Installation	4,800	20,000	15,000	20,000
			26	+,		AP22.205.004	[3678] Maintenance Of Hardwares	4,000	5,000	15,000	10,000
				X		AP22.205.005	[3679] Maintenance Of Software		5,000	5,000	10,000
					4 . 4 .	AP22.205.007	[3681] Maintenance Of Telephone		5,000	3,000	5,000
				7	X	AP22.205.010	[3684] Antivirus Software	2,100	10,000	10,000	10,000
						AP22.205.011	[3685] Cleaning Material & Services	500	8,000	5,000	8,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	2,400	5,000	5,000	5,000
						AP22.205.030	[3704] Maintenance Of Computer		5,000	4,750	20,000
							AP22.205 TOTAL	18,900	1,13,000	1,10,450	
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	600	8,000	7,500	10,000
						AP22.206.031	[11991] BRAHMAVIDYA SADHAK SANGH		10,000		10,000
						4 Doo coo co	CLASS	=	22.25		
						AP22.206.035	[12188] Orientation Program Expenses	500	20,000		10,000

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

	RECE	RECEIPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP22.206 TOTAL	1,100	38,000	7,500	30,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund		5,00,000		5,00,000
							AP22.207 TOTAL		5,00,000		5,00,000
							AP22 TOTAL	72,100	12,05,700	3,72,550	11,87,700
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved				
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	2,19,19,900	2,47,00,200	2,21,82,000	2,64,39,900	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	2,04,74,900	2,09,89,600	2,27,21,500	2,49,93,600
AR31.201.002	[0486] Arrears Of Salary Grants	, , , , , , ,	20,00,000	, ,, ,,		AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,14,900	5,00,000	1,00,000	5,00,000
AR31.201.005	[0489] Vacant Post		5,00,000		5,00,000			, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	.,,
	AR31.201 TOTAL	2,19,19,900	2,72,00,200	2,21,82,000			AP31.201 TOTAL	2,05,89,800	2,14,89,600	2,28,21,500	2,54,93,600
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non	14,72,500	18,10,600	17,83,600	19,62,000
						D.	Teaching)				
				1		AP31.202.002	[3761] Clock Hour Basis / Consolidated	89,500	2,00,000	41,200	2,00,000
				1015	14/1	AP31.202.005	[3764] Medical Allowances				
			4	A TIME	100	AP31.202.006	[3765] Leave Travel Concession				
			17:				AP31.202 TOTAL	15,62,000	20,10,600	18,24,800	21,62,000
			4 1			AP31.203	Aided Staff Retirement & Terminal Benefits				
				マージ		AP31.203.004	[3773] Encashment Of Leave		12,00,000		20,00,000
							AP31.203 TOTAL		12,00,000		20,00,000
				HIB (9)	क्रह्मापींठ	AP31.205	Un Aided Non Teaching				
				11000	TAMPIO	AP31.205.005	[3804] Medical Allowances				
			X- 31-				AP31.205 TOTAL				
	AR31 TOTAL	2,19,19,900	2,72,00,200	2,21,82,000	2,89,39,900		AP31 TOTAL	2,21,51,800	2,47,00,200	2,46,46,300	2,96,55,600
AR32	Other Income			St	4 -	A ES	tb:1916				
AR32.202	Interest On Saving Accounts			N.	4		1310				
AR32.202.001	[0520] Interest On Saving Bank Account	1,56,000	80,000	1,63,500	1,00,000	,					
	AR32.202 TOTAL	1,56,000	80,000	1,63,500	1,00,000						
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income										
AR32.208.015	[0575] Sale Of Scrap	2,000	5,000	7,000	8,000						
AR32.208.042	[0601] Miscellaneous Receipt	3,000	5,000	1,000	3,000						
AR32.208.059	[634] Income From NSS	40,500	50,000		50,000						
	AR32.208 TOTAL	45,500	60,000	8,000	61,000	1					
	AR32 TOTAL	2,01,500	1,40,000	1,71,500	1,61,000						

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	13,50,200	14,70,000	14,77,200	15,00,000						
	AR33.202 TOTAL	13,50,200	14,70,000	14,77,200	15,00,000						
	AR33 TOTAL	13,50,200	14,70,000	14,77,200	15,00,000						
	Sector A TOTAL	2,60,58,000	3,31,64,700	2,77,94,200	3,52,70,000		Sector A TOTAL	2,26,15,600	2,89,05,900	2,63,11,550	3,38,18,300
Sector B	Agency Budget					Sector B	Agency Budget				
BR11	Grant-In-Aid U G C - Xii Plan - Revenue					BR11	Grant-In-Aid U G C - Xii Plan - Revenue				
BR11.216	Conferences / Seminars / Symposia /					BR11.216	Conferences / Seminars / Symposia /				
BR11.216.001	Workshops [1515] International Level Conference/Semin	400			1,00,000	BR11.216.001	Workshops [1515] International Level Conference/Semin	400			1,00,000
	ar / Wokshop					~ 1	ar / Wokshop				
BR11.216.002	[1516] National Level Conference/Seminar / Wokshop		1,00,000		1,00,000	BR11.216.002	[1516] National Level Conference/Seminar / Wokshop		1,00,000		1,00,000
BR11.216.003	[1517] Statelevel Conference/Seminar /		50,000	29,600	50,000	BR11.216.003	[1517] Statelevel Conference/Seminar /		50,000	29,600	50,000
	Wokshop			ENTE !	TDI	5	Wokshop				
	BR11.216 TOTAL	400	1,50,000	29,600	2,50,000		BR11.216 TOTAL	400	1,50,000	29,600	2,50,000
	BR11 TOTAL	400	1,50,000	29,600	2,50,000		BR11 TOTAL	400	1,50,000	29,600	2,50,000
	Sector B TOTAL	400	1,50,000	29,600	2,50,000	> X	Sector B TOTAL	400	1,50,000	29,600	2,50,000
Sector D	Deposits And Advances Budget		\\ }	N S		Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits				THE BY	DP01	Students Related Deposits				
DR01.301	Library Deposit			HIBITA	विद्यापीट	DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	1,11,000	1,50,000	1,35,000	1,50,000	DP01.301.001	[5291] Refund Of Deposit (Library)	1,11,000	1,50,000	1,35,000	1,50,000
	DR01.301 TOTAL	1,11,000	1,50,000	1,35,000	1,50,000		DP01.301 TOTAL	1,11,000	1,50,000	1,35,000	1,50,000
DR01.306	Caution Maoney Deposit			X.		DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	5,200	10,000	10,300	10,000	DP01.306.002	[5320] Refund Of Deposit (others)	5,200	10,000	10,300	10,000
	DR01.306 TOTAL	5,200	10,000	10,300	10,000		DP01.306 TOTAL	5,200	10,000	10,300	10,000
	DR01 TOTAL	1,16,200	1,60,000	1,45,300	1,60,000		DP01 TOTAL	1,16,200	1,60,000	1,45,300	1,60,000
	Sector D TOTAL	1,16,200	1,60,000	1,45,300	1,60,000		Sector D TOTAL	1,16,200	1,60,000	1,45,300	1,60,000
	0004 Aided Total	2,62,04,600	3,84,74,700	2,79,69,100	3,56,80,000		0004 Aided Total	2,27,32,200	2,92,15,900	2,64,86,450	3,42,28,300

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

(Old Aided Code: 0231)

	R	ECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget			HIGH	Eliza Blankill	AP01 AP01.102 AP01.102.005 AP02 AP02.101 AP02.101.001 AP03.101 AP03.101.006 AP03.102 AP03.102 AP03.102.001	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation AP01.102 TOTAL AP01 TOTAL Plant & Machinery Purchase Of Plant & Machinery [3035] Purchase Of Suction Machine & New Bed AP02.101 TOTAL AP02 TOTAL Furniture & Fixtures [3065] Purchase Of Furniture & Fixtures [3060] Computer Lab Creation AP03.101 TOTAL Major Repairs To Furniture & Fixtures [3075] Major Repairs To Furniture & Fixtures AP03.102 TOTAL	47,125 47,125 47,125	2,000 2,000 2,000 2,000 2,000 3,000 3,000		50,000 50,000 50,000 25,000
) 	****	**	AP04 AP04.101 AP04.101.003 AP04.101.011 AP04.101.020 AP05 AP05 AP05.102 AP05.102.002	AP03 TOTAL Equipments Purchase Of Equipments [3087] Purchase Of Equipment [3095] Purchase Of Xerox Machine [3104] Purchase Of Lab Equipments AP04.101 TOTAL AP04 TOTAL Electrical Installation Work Major Repairs To Electrical Installation [3132] Major Repairs To Electrical Installation AP05.102 TOTAL		2,000 2,000 2,000 3,000 3,000		25,000 1,00,000 3,000 1,03,000 1,03,000 25,000

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP05 TOTAL		3,000		25,000
						AP06	Vehicles				
						AP06.102	Major Repairs To Vehicles				
						AP06.102.001	[3150] Repairs To Vehicles	1,650	5,000		30,000
							AP06.102 TOTAL	1,650			30,000
							AP06 TOTAL	1,650	5,000		30,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		2,000		
							AP07.101 TOTAL		2,000		
						. 1	AP07 TOTAL		2,000		
						AP08	Software & Development				
						AP08.101	Purchase Of Software		10,000		40.000
				FAIT !	THI	AP08.101.008	[3177] Purchase Of Software - Anitivirus AP08.101 TOTAL		10,000		10,000 10,000
			1	2)	TO PARTY	AP08.102	Software Development		70,000		10,000
			7			AP08.102.001	[3185] Software Development (AP08.102)	18,601			10,000
			4.				AP08.102 TOTAL	18,601			10,000
				不			AP08 TOTAL	18,601	10,000		20,000
						AP09	Hardware & Peripherals				
				HIBM	विद्यापीट	AP09.101	Purchase Of Hardware				
			ж,			AP09.101.002	[3201] Purchase Of Hardware	35,200	40,000		10,000
			78	1			AP09.101 TOTAL	35,200			10,000
				X		1 FS	AP09 TOTAL	35,200	40,000		10,000
AR10	Other Development Receipts			XX	1		13.1916				
AR10.101	Development Fees				77						
AR10.101.001	[0111] Development Fees From Student - Institute Share	50,000	49,750	50,000							
	[0112] Development Fees From Student- University Share	50,000	49,750	50,000							
	[0113] Development Fee	1,00,000	99,500	97,500							
	AR10.101 TOTAL	50,000	49,750								
	AR10 TOTAL	50,000	49,750	50,000	49,750	AP11	Expenditure From Endownment & Special				
						/ 11	Fund				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP11.101	Corpus Fund				
						AP11.101.004	[3833] Trf To Corpus Fund				
							AP11.101 TOTAL				
							AP11 TOTAL				
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses	2,938	5,000	4,324	8,000
	[6372] Centenary Fees - Gross					AP21.201.005	[3329] Laboratory Expenses	10,350			
	[6373] Less :100 % Transfer To Univaersity					AP21.201.011	[3335] Prospectus Expenses		1,000		15,000
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.012	[3336] Forms Expenses		2,000		5,000
	[6374] Subject Association Fees - Gross	40,000		39,000		AP21.201.013	[3337] Syllabus Expenses		3,000		30,000
	[6375] Less: 100 % Transfer To University			39,800	39,800	AP21.201.016	[3340] Identity Card Expenses				
AR21.201.029	[0212] Calandar Fee Net					AP21.201.017	[3341] Annual Affiliation Fee		20,000	25,000	50,000
	[6376] Calender Fees -Gross					AP21.201.025	[3349] Inspection Fees	25,266			20,000
	[6377] Less 100% Transfer To University			To be	Tr. I						
	AR21.201 TOTAL			10/12	14/25		AP21.201 TOTAL	38,554	31,000	29,324	1,28,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	27,000	49,750	27,000		AP21.202.001	[3355] Gymkhana Expenses		20,000		60,000
AR21.202.002	[0221] Tution Fee	2,16,000	3,98,000	2,16,000	8	AP21.202.002	[3356] Training Programme For Staff		2,000		20,000
AR21.202.003	[0222] Computer Training Fee	17,700	16,500	15,300		AP21.202.003	[3357] Computer Training Expenses		10,000		10,000
AR21.202.004	[0223] Identity Card Fee	15,000	14,930	14,625	14,925	AP21.202.004	[3358] International Collaborations		2.000		40.000
	[0224] Diary Fee - Gross			HIE	रामींट	AP21.202.011	[3365] Educational Tour Expenses		2,000		10,000
	[0225] Diary Fee - Less : 100% Transfer To University			11000	MANITO	AP21.202.013	[3367] Support For Research & Phd Expenses				5,000
AR21.202.005	[0226] Diary Fee - Net		X- 36-			AP21.202.029	[3383] Material For Daily Practices Expenses		5,000		10,000
	[0227] E-Suvidha Fee - Gross	15,000	14,930	14,625	14,925	AP21.202.030	[3384] Binding Charges	310	3,000		10,000
	[0228] E-Suvidha - Less : 100% Transfer To University	9,900	14,930	14,925	14,925	AP21.202.037	[3390] Department Activity Expenses	10,146	4,000		10,000
AR21.202.006	[0229] E-Suvidha - Net				X	AP21.202.038	[3391] Guest Lecture				10,000
	[0230] Students Welfare Fee - Gross	20,000	19,900	19,500	19,900	AP21.202.044	[3397] Community Health Nursing	15,645	15,000	28,000	30,000
	[0231] Students Welfare Fee -Less : Transfer To University	19,800	19,900	19,500	19,900	AP21.202.080	[3433] Candle Light Expenses	27,636	90,000	1,98,508	1,00,000
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	20,000	19,900	19,500	19,900						
	[0234] Medical Fee-Less : Transfer To University	19,900	19,900	19,500	19,900						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	16,200	29,850	16,200	15,900						

	REC	EIPTS					E	XPENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
								2021	2021 - 2022	2021 - 2022	2022 - 2023
	[0237] Sports Fee -Less : Transfer To	29,700	29,850	16,200	15,900						
AR21.202.009	University [0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	2,000	1,990	1,990	1,990						
	[0240] Disaster Management Fee -Less : 100	1,980	1,990	1,990	1,990						
	% Transfer To University	·									
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	6,000	5,970	5,970	5,970						
	Indradhanushya Fee - Gross	5.040	5.070	F 070	5 070						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	5,940	5,970	5,970	5,970						
	To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	17,700	16,500	15,300	15,300	. 1	NOMEA.				
	[0246] Eligibility Fee -Less : 100% Transfer	16,500	16,500	15,300	15,300		1000				
AR21.202.012	To University [0247] Eligibility Fee -Net						0,				
74121.202.012	[0248] Enrolment Fee - Gross	9,600	16,500	8,100	7,800	2					
	[0249] Enrolment Fee - Less : 100% Transfer	16,800	16,500	8,100	7,800						
	To University	10,000	10,000	A	7,000						
AR21.202.013	[0250] Enrolment Fee - Net		// 1				Carrett S				
	[0251] Examinations - Gross	3,24,000	3,98,000	2,16,000	2,12,000						
	[0252] Examinations -Less :Transfer To	5,44,600	3,98,000	7,95,100	2,12,000		VERS				
	University		No.								
AR21.202.014	[0253] Examinations Fee- Net			TIP	STUTE						
	[0254] Practical Examination Fees - Gross	1,62,000	2,98,500	1,62,000	1,59,000						
	[6300] Practical Examinations Fee-Less : Transfer To University		2,98,500	2,98,500	1,59,000						
AR21.202.015	[6301] Practical Examinations Fee - Net		3	st-			1				
	[6302] Other Examination Fee - Gross			72,220	2,10,000	FE	this				
	[6340] Other Examination Fee -Less :			X			1916 >				
	Transfer To University				XX						
AR21.202.016	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross	24,180	22,500	21,500	21,500						
	[6305] Convocation Fee -Less: 100%		22,500	21,500	21,500						
A DOL 000 0 : -	Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net	4.00.000	4.00.000	4.07.000	4 00 000						
	[6307] Library Fee - Gross	1,08,000	1,99,000	1,07,900	1,06,000						
	[6308] Library Fee -Less : 100% Transfer To University Library		1,04,000	2,59,000	1,06,000						
AR21.202.018	[6309] Library Fee - Net			39,500							
	[6327] Association Fee - Gross	40,000	39,800	22,000							

	RECE	IPTS					EXPE	IDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6328] Association Fee -Less : 100%		39,800								
	Transfer To Univ										
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross		4,500								
	[6371] Less: 100 % Transfer To University	4,500	4,500								
AR21.202.030	[0208] Alumni Fees Net			100							
AR21.202.037	[6341] MIS Fees	50,000	49,750	48,750	49,750						
	AR21.202 TOTAL	3,25,700	5,28,930	3,61,275	3,18,475		AP21.202 TOTA	L 53,737	1,51,000	2,26,508	2,75,000
AR21.203	Activity Fees	, ,				AP21.203	Examination Expenses	,			
AR21.203.001	[0260] Gymkhana Fee	75,600	1,39,300	75,600	74,200	AP21.203.001	[3470] Printing		3,000		3,000
AR21.203.002	[0261] Laboratary Fee	2,16,000	3,98,000	2,16,000	2,12,000	AP21.203.002	[3471] Stationery		2,000		
AR21.203.004	[0263] Internship Fee	22,500	22,500	21,500	21,500	AP21.203.003	[3472] Printing Of Answer Books				5,000
AR21.203.007	[0266] Ph. D. Fee		25,000			AP21.203.006	[3475] Examination Remuneration		10,000		10,000
AR21.203.009	[0268] Dissertation Fee	11,250	11,250	10,750	10,750	AP21.203.010	[3479] Post & Courier Charges	1,630	5,000		
AR21.203.014	[0273] Special Fee	30,89,130	32,28,280	30,89,130		AP21.203.011	[3480] Travelling Expenses For Exam.		1,000		2,000
AR21.203.032	[6344] College / Department Alumni Fee			T.		AP21.203.012	[3481] Admission Test Expenses	1,367	5,000	7,667	8,000
0				1015	14/	? //					
AR21.203.088	[0347] Freeship & Scholarship			ALL THE	The Market	AP21.203.015	[3484] Practical Examination		4,000	3,000	4,000
AR21.203.096	[0355] Insurance Fees	5,000	4,980	(-) 100	4,975						
	AR21.203 TOTAL	34,19,480	38,29,310	34,12,880	34,12,525		AP21.203 TOTA	L 2,997	30,000	10,667	32,000
AR21.204	Examination Fees		1/3			AP21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees	9,000		9,000	9,000	AP21.204.001	[3500] Refund Of Course Fees				
			7		With BO	AP21.204.002	[3501] Refund Of Other Fees				
	AR21.204 TOTAL	9,000		9,000	9,000	-	AP21.204 TOTA	L			
			*			AP21.205	Scholarships, Fellowships & Incidental				
			7: 3			AP21.205.007	Expenses [3510] Other Scholarship.				
				×			AP21.205 TOTA				
AR21.206	Library Fee			X		AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	20,000	19,900	(-) 29,800	19.900	AP21.206.002	[3516] Stationery				
	,	.,	,,,,,,	()		AP21.206.004	[3518] Memorial Lectures			5,000	5,000
						AP21.206.006	[3520] Travelling Expenses				
	AR21.206 TOTAL	20,000	19,900	(-) 29,800	19,900		AP21.206 TOTA	L		5,000	5,000
AR21.207	Other Fee		, , , ,	,,	,					,	, , , , ,
AR21.207.002	[0412] Fine/ Miscellaneous Fee	196	1,000	1,000	2,000						
AR21.207.003	[0413] Magazine Fee	54,000	99,500	54,000	53,000						
AR21.207.004	[0414] Co Curricular Fee	5,900	5,500	5,100	5,100						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	1,18,800	2,18,900	1,18,800	1,16,600						

	RECEIPTS						EXPENDIT URE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.207.009	[0419] Transcript Charge (Income)	89,500	90,000	1,07,000	1,17,000						
	AR21.207 TOTAL	2,68,396	4,14,900	2,85,900	2,93,700						
						AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural		50,000	15,000	25,000
						AP21.209.009	[3558] Medical Check Up Expenses		,	,	,
						AP21.209.013	[3562] Workshops & Seminars Expenses	40,000			
							AP21.209 TOTAL	40,000	50,000	15,000	25,00
	AR21 TOTAL	40,42,576	47,93,040	40,39,255	40,53,600		AP21 TOTAL	1,35,288	2,62,000	2,86,499	4,65,00
	Attional					AP22	Administrative & General Expenses				
							·				
						AP22.201 AP22.201.001	Administrative Expenses [3601] Advertisement And Publicity		25,000	34,729	35,00
						AP22.201.001	[3602] Printing	2,000	5,000	7,000	8,00
						AP22.201.003	[3603] Stationery	13,070	10,000	31,033	25,00
						AP22.201.005	[3605] Xeroxing Charges	5,594	5,000	2,000	5,00
				N S		AP22.201.006	[3606] Electricity And Power	,,,,,	1,000	,	.,
				1015	14)	AP22.201.007	[3607] Telephone And Internet Charges	25,702	15,000	21,230	20,00
				ALL TO A	The Market	AP22.201.008	[3608] Postage , Telegram & Courier Charges	27,043	50,000	28,047	30,00
			7			AP22.201.009	[3609] Legal Charges		5,000		5,00
			/			AP22.201.010	[3610] Professional Charges	2,500		9,524	5,00
			// 3	スラール		AP22.201.011	[3611] Meeting Expenses		4,000	1,100	3,00
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)			3,000	5,00
			1	HIBIA	विद्यामाठ	AP22.201.015	[3615] Uniform To Peons		10,000	15,615	10,00
			*			AP22.201.016	[3616] Sanitary Materials	16,261	10,000	9,561	10,00
			21:			AP22.201.017	[3617] Garden Expenditure		2,000		
			2	*		AP22.201.018	[3618] Staff Welfare Expenses		2,000		
				7	1 1	AP22.201.022	[3622] Bank Charges	125	2,500	5,954	6,00
					X	AP22.201.023	[3623] Miscellaneous Expenses	465	2,000	4,214	3,00
						AP22.201.024	[3624] Statutory Audit Charges		10,000		10,00
						AP22.201.025	[3625] Internal Audit Charges	00.700	10,000	4 70 007	10,00
						AP22.202	AP22.201 TOTAL	92,760	1,68,500	1,73,007	1,90,00
						AP22.202 AP22.202.001	Travelling And Transportation Expenses [3645] Ta/Da Expenses Staff	180	1,000	180	5,00
						AP22.202.001 AP22.202.002	[3646] Ta/Da Expenses Stall	100	1,000	160	3,00
						AP22.202.002 AP22.202.003	[3647] Vehicle Hire Charges	559	1,000	1,625	3,00
						AP22.202.004	[3648] Food Allowance	300	1,000	1,020	5,00
							AP22.202 TOTAL	739	3.000	1,805	8,00

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

	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP22.203	Insurance & Taxes					
						AP22.203.001	[3655] Insurance	58,995	60,000	50,456	50,000	
						AP22.203.002	[3656] Rates And Taxes		40,000	50,400	25,000	
							AP22.203 TOTAL	58,995	1,00,000	1,00,856	75,000	
						AP22.204	Outsource Services					
						AP22.204.001	[3665] House Keeping Services	12,500	5,000	6,000	6,000	
							AP22.204 TOTAL	12,500	5,000	6,000	6,000	
						AP22.205	Repairs And Maintenance					
						AP22.205.001	[3675] Maintenance Of Office Equipments	3,508	15,000	3,688	5,000	
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	3,500	25,000	650		
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,750	15,000	30,450	25,000	
						AP22.205.004	[3678] Maintenance Of Hardwares	14,550	25,000	30,050	30,000	
						AP22.205.005	[3679] Maintenance Of Software				25,000	
						AP22.205.006	[3680] Maintenance Of AC			800	2,000	
						AP22.205.007	[3681] Maintenance Of Telephone	500	1,000		2,000	
				*		AP22.205.012	[3686] Maintenance Of Building	100	2,000		5,000	
				FRAIS !	14)	AP22.205.013	[3687] Maintenance Of Plant & Machinery					
			1	TA CONTRACTOR	1164	AP22.205.024	[3698] Repairs Of Vehicles		10,000	12,000	15,000	
			77.			AP22.205.025	[3699] Vehicle Fuel Charges	4,175	5,000	2,755	3,000	
						AP22.205.026	[3700] Emergency & Unforeseen Repairs					
			1	天三		AP22.205.030	[3704] Maintenance Of Computer			10,350	15,000	
							AP22.205 TOTAL	29,083	98,000	90,743	1,27,000	
						AP22.206	Other Expenses					
				HIBOT	विद्यापाठ	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,427	5,000	1,512	3,000	
			4				AP22.206 TOTAL	3,427	5,000	1,512	3,000	
			31	F		AP22.207	Contribution To Reserve Funds					
				*		AP22.207.004	[3733] Salary Fund					
				TXL	. 4 -	A ES	AP22.207 TOTAL					
				**	1		AP22 TOTAL	1,97,504	3,79,500	3,73,923	4,09,000	
AR31	Salary Grants					AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)					
AR31.201.001	[0485] Salary Grant / DA	89,75,166	31,38,000	2,06,59,493	2,10,22,593	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	35,03,958	80,22,460	1,15,89,479	1,16,55,822	
AR31.201.002	[0486] Arrears Of Salary Grants			51,605	50,000		5,					
	AR31.201 TOTAL	89,75,166	31,38,000	2,07,11,098	2,10,72,593	3	AP31.201 TOTAL	35,03,958	80,22,460	1,15,89,479	1,16,55,822	
						AP31.202	Aided Non Teaching					
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	21,92,523	66,37,200	60,65,883	60,68,459	
							AP31.202 TOTAL	21,92,523	66,37,200	60,65,883	60,68,459	
											101 [007	

	RECE	IPTS				EXPENDITURE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
						AP31.204 AP31.204.001 AP31.204.006	Unaided Salaries (Teaching Staff) [3780] Pay & Allowances [3785] Visiting Faculty Teaching	26,13,200	15,00,000 50,000	26,04,366	28,80,000		
						AP31.205 AP31.205.001	AP31.204 TOTAL Un Aided Non Teaching [3793] Pay & Allowances	26,13,200	15,50,000	26,04,366	28,80,000		
						AP31.205.007	[3806] Overtime						
						AP31.205.008	[3707] Temp. Non Teaching Staff AP31.205 TOTAL	6,65,485 6,65,485	2,84,300 2,84,300	4,51,370 4,51,370	4,68,312 4,68,312		
	AR31 TOTAL	89,75,166	31,38,000	2,07,11,098	2,10,72,593		AP31 TOTAL	89,75,166	1,64,93,960	2,07,11,098	2,10,72,593		
AR32	Other Income												
AR32.202	Interest On Saving Accounts						1075						
AR32.202.001	[0520] Interest On Saving Bank Account	2,16,033	2,29,000	4,92,342	4,95,000		NOMEN.						
	AR32.202 TOTAL	2,16,033	2,29,000	4,92,342	4,95,000	0,							
	AR32 TOTAL	2,16,033	2,29,000	4,92,342	4,95,000	5							
AR33	Income From Investments			TIALS !	14/	2 /17							
AR33.202	Investment From University /college/dept			A VINE	The Cal								
AR33.202.007	[0627] Interest On Term Deposits With Bank	35,209	2,93,000		3		Caral S						
	AR33.202 TOTAL	35,209	2,93,000		三分	> /							
	AR33 TOTAL	35,209	2,93,000				VERS						
AR34	Sale Of Publications												
AR34.202	Sale Of Syllabus			HIBM	विद्यापाउ								
AR34.202.001	[0640] Sale Of Syllabus	3,600	5,000	2,800	3,000								
	AR34.202 TOTAL	3,600	5,000	2,800	3,000		4						
AR34.203	Sale Of Prospectus & Admission Forms			*4		1 FC	thitain						
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	1,15,607	1,30,000	85,800	86,000		1916						
	AR34.203 TOTAL	1,15,607	1,30,000	85,800	86,000								
	AR34 TOTAL	1,19,207	1,35,000	88,600	89,000								
AR36 AR36.212	Transfer From Endownment & Special Fund (Revenue) Staff Welfare Fund												
AR36.212.001	[0750] Transfer From Fund Account		85,67,000										
	AR36.212 TOTAL		85,67,000										
	AR36 TOTAL		85,67,000										
	Sector A TOTAL	1,34,38,191	1,72,04,790	2,53,81,295	2,57,59,943		Sector A TOTAL	94,10,534	1,72,04,460	2,13,71,520	2,22,09,593		

	RECEI	PTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
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					
CR01.206	Donations From Students											
CR01.206.001	[1600] Donations From Students											
CR01.206.002	[1601] Trf Form Revenue											
	CR01.206 TOTAL											
	CR01 TOTAL						CP01 TOTAL					
CR11	Other Donations Fund											
CR11.101	Donation For Departments											
CR11.101.032	[10004] Donation From Students						1074					
	CR11.101 TOTAL						NOMEN.					
	CR11 TOTAL					0,						
CR13	Staff Welfare Fund			A S		CP13	Staff Welfare Fund					
CR13.008	[1975] Donations From Individual		1,36,53,000	19/9/2	14/2	CP13.202	[5265] Transfer To Revenue Budget		1,36,53,000			
	CR13 TOTAL		1,36,53,000	A VINE	(2)		CP13 TOTAL		1,36,53,000			
	Sector C TOTAL		1,36,53,000				Sector C TOTAL		1,36,53,000			
Sector D	Deposits And Advances Budget			× =		Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits					DP01	Students Related Deposits					
DR01.301	Library Deposit			HIERO	रेडामीं ह	DP01.301	Library Deposit					
DR01.301.001	[2105] Receipts Of Deposit (Library)		28,500	25,500	25,500	DP01.301.001	[5291] Refund Of Deposit (Library)		28,500	25,500	25,500	
	DR01.301 TOTAL		28,500	25,500	25,500		DP01.301 TOTAL		28,500	25,500	25,500	
DR01.306	Caution Maoney Deposit		2	X.		DP01.306	Caution Maoney Deposit					
DR01.306.001	[2171] Caution Money Deposit(refund)	5,700	5,500	4,800	A 7	DP01.306.002	[5320] Refund Of Deposit (others)	5,700	5,500	4,800	4,700	
	DR01.306 TOTAL	5,700	5,500	4,800	A A		DP01.306 TOTAL	5,700	5,500	4,800	4,700	
	DR01 TOTAL	5,700	34,000	30,300	30,200		DP01 TOTAL	5,700	34,000	30,300	30,200	
	Sector D TOTAL	5,700	34,000	30,300	30,200		Sector D TOTAL	5,700	34,000	30,300	30,200	
	0005 Aided Total	1,34,43,891	3,08,91,790	2,54,11,595	2,57,90,143		0005 Aided Total	94,16,234	3,08,91,460	2,14,01,820	2,22,39,793	

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

(Old Aided Code: 0229)

	RECE						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget					
	Exponential Budget					AP03	Furniture & Fixtures					
						AP03.101	Purchase Of Furniture & Fixtures					
						AP03.101.001	[3065] Purchase Of Furniture		60,000	20,000	70,000	
							AP03.101 TOTAL		60,000	20,000	70,000	
							AP03 TOTAL		60,000	20,000	70,000	
						AP04	Equipments					
						AP04.101	Purchase Of Equipments					
						AP04.101.003	[3087] Purchase Of Equipment		75,000	20,000	75,000	
							AP04.101 TOTAL		75,000	20,000	75,000	
							AP04 TOTAL		75,000	20,000	75,000	
				TO THE	TDI	AP09	Hardware & Peripherals					
				Sylving.	TO STATE OF THE ST	AP09.101	Purchase Of Hardware					
			7		1/2/2\	AP09.101.001	[3200] Purchase Of Computer		55,000	55,000	55,000	
							AP09.101 TOTAL		55,000	55,000	55,000	
			1/3	不 三。			AP09 TOTAL		55,000	55,000	55,000	
AR10	Other Development Receipts											
AR10.101	Development Fees			HIBAN	क्रह्मामीट							
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,150	9,000	3,150	4,200							
	[0112] Development Fees From Student-	3,150	9,000	3,150	4,200		1					
	University Share [0113] Development Fee	6,300		6,300	8,400	A FE	tb:1916					
	AR10.101 TOTAL	3,150	9,000	3,150	4,200		13.1916					
AR10.102	Available Unspent Balance Uptill Previous Year	,			77							
AR10.102.001	[0120] Available Unspent Balance		4,50,000		3,00,000							
	AR10.102 TOTAL		4,50,000		3,00,000							
	AR10 TOTAL	3,150	4,59,000	3,150	3,04,200							
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses					
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	6,250	10,000	5,250		AP21.202.001	[3355] Gymkhana Expenses	2,670		2,000	7,000	
AR21.202.002	[0221] Tution Fee	1,00,000	1,60,000	84,000	1,12,000	AP21.202.011	[3365] Educational Tour Expenses	2,500	15,000	2,500	15,000	

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

ALIAS PARTICULARS Figures For Year 2020 - Estimates Budget Estimates ALIAS PARTICULARS Figures For Year 2020 - Estimates Estimates Figures For Year 2020 - Estimates Figures For		REC	EIPTS					EXPE	NDIT URE			
AR21-202-004 1023 Identity Card Fee 1,430 3,000 1,580 2,100 AP21-202-019 1,200	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Budget Estimates 2022 - 2023
C277 E-Suvidha Fee - Gross 1,550 3,000 1,550 2,100 AP21 202 019 1,700	AR21.202.003	[0222] Computer Training Fee	28,500	60,000	31,500	42,000	AP21.202.012	[3366] Field Visit Expenses		5,000	2,000	5,000
COUNTY Security	AR21.202.004	[0223] Identity Card Fee	1,430	3,000	1,580	2,100	AP21.202.013	1		5,000	5,000	5,000
AP21 202 007 Capable Shundha - Net		[0227] E-Suvidha Fee - Gross	1,950	3,000	1,580	2,100	AP21.202.019	·				30,000
AR21 202 005 00299 E3/UNPA - Net			1,950	3,000	1,580	2,100	AP21.202.020	[3374] Internship Expenses		3,000		3,000
10231 Stutents Welfare Fee - Less : 1 2,500 4,000 2,100 2,800 AP21.202.039 (392] Nasc Expenses 25,000 1,00,000 15,000 15,000 (203) Medical Fee - Cross 1,900 4,000 2,2100 2,800 (203) Medical Fee - Cross 1,900 4,000 2,500 2,800 (203) Medical Fee - Net (2038) Medical Fee -	AR21.202.006	,					AP21.202.023	[3377] Dissertation Expenses		1,000		1,000
AR21202.010 Transfer To University AR21202.120 Transfer To University AR21202.120 Transfer To University AR21202.010 Transfer To University AR21202.010 To University AR21202.011 To University AR21202.011 To University AR21202.011 To University AR21202.012 To University AR21202.013 To University		[0230] Students Welfare Fee - Gross	2,500	4,000	2,100	2,800	AP21.202.038	[3391] Guest Lecture	21,600	50,000	15,000	40,000
AR21 202 007 0232 Students Welfare Fee - Net		[0231] Students Welfare Fee -Less :	2,500	4,000	2,100	2,800	AP21.202.039	[3392] Naac Expenses	25,000	1,00,000	15,000	75,000
	AR21.202.007						AP21.202.120	[7904] National Conference		1,00,000		80,000
AR21 202.000 Glossi Medical Fee - Net (0238) Septia Fee - Gross 3,750 6,000 3,150 4,200 (0237) Sports Fee - Less : Transfer To 1,750 6,000 3,150 4,200 (0237) Sports Fee - Net (0239) Glossater Management Fee - Gross 260 400 210 280 (0240) Disaster Management Fee - Less : 100 260 400 210 280 (0240) Disaster Management Fee - Net (0242) Ashwamedhi Arishkari 750 1,200 630 840 (0241) Disaster Management Fee - Net (0243) Ashwamedhi Arishkari 750 1,200 630 840 (0243) Ashwamedhi Arishkari 750 (0244) Disaster Management Fee - Net (0244) Eligibility Fee - Less : 100% Transfer 10 University (0244) Eligibility Fee - Net (0245) Eligibility Fee - Net (0246) Eligibility Fee - Net (0256) Errorment Fee - Gross 3,900 6,000 2,400 6,000 (0246) Eligibility Fee - Net (0256) Errorment Fee - Less : 100% Transfer 10 University (0256) Errorment Fee - Net (0256		[0233] Medical Fee - Gross	1,900	4,000	2,100	2,800						
10237 Sports Fee - Less : Transfer To University 10238 Sports Fee - Net (0239) Disaster Management Fee - Gross (0241) Disaster Management Fee - Net (0242) Astwarmedh / Avishkar/ (1ndradhanushya Fee - Gross (0243) Astwarmedh / Avishkar/ (1ndradhanushya Fee - Less : 100% Transfer To University To Univer		[0234] Medical Fee-Less : Transfer To	1,900	4,000	2,520	2,800						
10237 Sports Fee - Less : Transfer To University 10238 Sports Fee - Net (0239) Disaster Management Fee - Gross (0241) Disaster Management Fee - Net (0242) Astwarmedh / Avishkar/ (1ndradhanushya Fee - Gross (0243) Astwarmedh / Avishkar/ (1ndradhanushya Fee - Less : 100% Transfer To University To Univer	AR21.202.008	,						NOMEA.				
University 10238] Sports Fee - Net 10239] Disaster Management Fee - Gross 260 400 210 280 10240] Disaster Management Fee - Less : 100 260 400 210 280 280 400 210 280 280 400 210 280 280 400 210 280		[0236] Sports Fee - Gross	3,750	6,000	3,150	4,200		1				
AR21.202.009 10238 Sports Fee - Net 10238 Disaster Management Fee - Gross 260 400 210 280 280 210 280 280 210 210 280 21		[0237] Sports Fee -Less : Transfer To	3,750	6,000	3,150	4,200		0				
Comparison Com	AR21.202.009	1			न्त्रवाई प	14/2	5 A	2				
[0243] Ashwamedh/ Avishkar/ 750		[0239] Disaster Management Fee - Gross	260	400	210	280						
[0243] Ashwamedh/ Avishkar/ 750		% Transfer To University	260	400	210	280						
[0243] Ashwamedh/ Avishkar/ 750	AR21.202.010											
Indradhanushya Fee -Less : 100% Transfer			750	1,200	630	840						
AR21.202.011 [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0245] Eligibility Fee -Gross 3,600 3,000 2,400 6,000 [0246] Eligibility Fee -Less: 100% Transfer To University [0247] Eligibility Fee -Net [0248] Enrolment Fee - Gross 3,900 6,000 2,400 6,000 [0249] Enrolment Fee - Less: 100% Transfer 3,900 6,000 2,400 6,000 [0249] Enrolment Fee - Less: 100% Transfer To University [0250] Enrolment Fee - Net [0251] Examinations - Gross 45,600 64,000 41,600 52,800 [0252] Examinations - Less: Transfer To 45,600 64,000 60,000 52,800 University		Indradhanushya Fee -Less : 100% Transfer	750	1,200	HI57 630	वहामित 840						
[0245] Eligibility Fee -Gross	AR21.202.011	[0244] Ashwamedh/ Avishkar/		7t- 2t- 2	*							
Comparison Com		The state of the s	3,600	3,000	2,400	6,000	AFE	thitour				
To University Continuent			3,600	3,000	2,400	6,000		. 1916				
AR21.202.013 [0249] Enrolment Fee - Less : 100% Transfer	AR21.202.012											
To University [0250] Enrolment Fee - Net [0251] Examinations - Gross												
[0251] Examinations - Gross	A DO4 000 042	To University	3,900	6,000	2,400	6,000						
[0252] Examinations -Less : Transfer To 45,600 64,000 60,000 52,800 University	ARZ 1.202.013	' '	45 600	64.000	44 600	52 000						
University		' '	,		,							
The second secon	AR21 202 014	University	45,600	64,000	60,000	52,800						
[0254] Practical Examination Fees - Gross 18,200 28,000 18,200 23,100		' '	18 200	28 000	18 200	23 100						

	RECE	IPTS					EXPE	NDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023
	[6300] Practical Examinations Fee-Less:	18,200	28,000	18,200	23,100						
AR21.202.015	Transfer To University [6301] Practical Examinations Fee - Net										
71112112021010	[6304] Convocation Fee - Gross	500	10,000	6,500	4,000						
	[6305] Convocation Fee -Less: 100%	500	10,000	6,500							
	Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	19,000	40,000	21,000	28,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	19,000	40,000	21,000	28,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	200	4,000	2,600	1,600						
	[6319] Passing Certificate Fee -Less : 100%	200	4,000	2,600	1,600						
A DO4 000 000	Transfer To University					~	JOMA				
AR21.202.023	[6320] Passing Certificate Fee [6321] Dissertation Fee - Gross	1 000	20,000	13,000	9 000		$NOME_N$				
	[6322] Dissertation Fee - Gross	1,000 1,000	20,000	16,250	8,000 8,000	TO .	5				
	Transfer To University	1,000	20,000	10,200	0,000	$\sum_{i} A_{i}$	0.				
AR21.202.024	[6323] Dissertation Fee - Net		,	1015	14/2						
	[6327] Association Fee - Gross	6,500	10,000	5,250	7,000						
	[6328] Association Fee -Less : 100%	6,500	10,000	5,250	7,000		Take 1				
AR21.202.026	Transfer To Univ [6329] Association Fee - Net		≪ 4								
7.1.202.020	[6370] Alumni Fee - Gross	1,200	2,000	1,300	800		Z FR				
	[6371] Less: 100 % Transfer To University	1,200	2,000	1,300							
AR21.202.030	[0208] Alumni Fees Net		1	महिता	रवहामिंह						
В				The state of the s	300						
	AR21.202 TOTAL	1,36,180	2,33,000	1,22,330	1,63,100		AP21.202 TOT	AL 51,770	2,86,000	41,500	2,61,00
AR21.203	Activity Fees		1	t.			1				
AR21.203.001	[0260] Gymkhana Fee	13,300	28,000	14,700	19,600	LES	tb:1916				
AR21.203.002	[0261] Laboratary Fee	19,000	40,000	21,000	28,000		1310				
AR21.203.004	[0263] Internship Fee	7,800	13,000	8,450	5,200						
AR21.203.005	[0264] Placement Fee	6,000	10,000	6,500	4,000						
AR21.203.012	[0271] Registration Fee										
AR21.203.023	[0282] Department Activity Fee [6344] College / Department Alumni Fee	700		1,300	800						
AR21.203.032 0	[0344] College / Department Alumini Fee	700		1,300	800						
AR21.203.040	[0299] Phd Evaluation Fee										
AR21.203.068	[0327] Annual Miscell Aneous	10,000	20,000	10,500	14,000						
AR21.203.096	[0355] Insurance Fees	480	1,000	530	700						
	AR21.203 TOTAL	57,280	1,12,000	62,980	72,300						

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

	RECEIPTS Unaudited Budget Revised B						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR21.206	Library Fee											
AR21.206.002	[0406] Database Membership Fees	2,600	4,000	2,100	2,800							
	AR21.206 TOTAL	2,600	4,000	2,100	2,800							
AR21.207	Other Fee											
AR21.207.002	[0412] Fine/ Miscellaneous Fee											
AR21.207.003	[0413] Magazine Fee	1,430	3,000	1,580	2,100							
	[8961] Co Curricular Fee- Gross	2,000	4,000	2,100	2,800							
	[8962] Co Curricular Fee - TRF To Other Than University`	2,000	4,000	2,100	2,800							
AR21.207.004	[0414] Co Curricular Fee											
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	10,000		10,500	14,000							
AR21.207.009	[0419] Transcript Charge (Income)		2,100	1,400	2,800							
	AR21.207 TOTAL	11,430	5,100	13,480	18,900		NOMEN'S					
AR21.210	Ph. D. Fee	4 00 000	04.500	0.50.500	4 0 4 500	0,1	1					
AR21.210.005	[0468] Tuition Fee	1,20,000	94,500	3,53,500	4,24,500	Z)	0'					
AR21.210.006	[0469] Laboratory Fee		27,000	- Wita	TITA WALL	3						
AR21.210.007	[0470] Department Activity Fee	30,000	27,000	50,000	46,000	A						
	[0474] Library Fee - Gross	29,000	19(25,000	23,000							
	[6352] Diary Fee - Gross		//-]				Care I					
	AR21.210 TOTAL	1,50,000 3,57,490	1,48,500 5,02,600	4,03,500 6,04,390	4,70,500 7,27,600	7	AP21 TOTAL	51,770	2,86,000	41,500	2,61,000	
	AR21 TOTAL	3,57,490	5,02,600	6,04,390		AP22	Administrative & General Expenses	51,770	2,00,000	41,500	2,61,000	
			7	TIP T	THE STATE OF THE S	3						
				HIBAT	विद्यापाठ	AP22.201	Administrative Expenses		10,000		15 000	
			*			AP22.201.001	[3601] Advertisement And Publicity		10,000		15,000	
			3	xt		AP22.201.002 AP22.201.003	[3602] Printing	5,490	5,000		5,000	
						1 1	[3603] Stationery	5,490	15,000		15,000 1,000	
				THE	1	AP22.201.005 AP22.201.006	[3605] Xeroxing Charges [3606] Electricity And Power	10	4,000 8,000		8,000	
					XX	AP22.201.000 AP22.201.007	[3607] Telephone And Internet Charges		5,000		2,000	
						AP22.201.007 AP22.201.008		150	1,000		500	
						AP22.201.006 AP22.201.011	[3608] Postage , Telegram & Courier Charges	150	10,000		8,000	
						AP22.201.011 AP22.201.016	[3611] Meeting Expenses	2,150			10,000	
						AP22.201.016 AP22.201.018	[3616] Sanitary Materials	2,150	15,000 15,000		10,000	
						AP22.201.018 AP22.201.022	[3618] Staff Welfare Expenses	460	400		500	
						AP22.201.022 AP22.201.023	[3622] Bank Charges	460				
						AP22.201.023 AP22.201.024	[3623] Miscellaneous Expenses		5,000 10,000		10,000	
						AP22.201.024 AP22.201.025	[3624] Statutory Audit Charges [3625] Internal Audit Charges		10,000		10,000 10,000	
						AF22.201.025	[3023] Internal Audit Charges		10,000	10,000	10,000	

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

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.029	[3629] Seminar & Workshop Expenses		20,000	5,000	15,000
						AP22.201.033	[3633] Computer Consumable Expenses		20,000	5,000	12,000
							AP22.201 TOTAL	8,260	1,53,400	76,700	1,32,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	490		500	1,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		5,000	1,000	5,000
							AP22.202 TOTAL	490	5,000	1,500	6,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		10,000	2,000	10,000
							AP22.204 TOTAL		10,000	2,000	10,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	700	10,000	5,000	8,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	200	10,000	2,000	8,000
						AP22.205.003 AP22.205.004	[3677] Maintenance Of Electric Installation	600	20,000 50,000	2,000	8,000 20,000
						AP22.205.004 AP22.205.005	[3678] Maintenance Of Hardwares [3679] Maintenance Of Software		60,000	25,000 2,000	10,000
				Total .	Lan	AP22.205.003 AP22.205.012	[3686] Maintenance Of Building		3,00,000	3,00,000	3,50,000
				19/15	14/65	AI 22.203.012	AP22.205 TOTAL	1,300	4,50,000	3,36,000	4,04,000
			THE	AVIA	1200						
							AP22 TOTAL	10,050	6,18,400	4,16,200	5,52,000
AR31	Salary Grants		≪ ≼		三分	AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non		//			AP31.201	Aided Salaries (Teaching Staff Approved				
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	63,53,220	79,40,800	73,44,200	1 31 70 250	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	63,53,220	69,40,800	73,44,200	1,06,92,250
AIX31.201.001	[0403] Salary Grant / DA	03,33,220	79,40,000	73,44,200	7,51,70,250	AP31.201.001	[3752] Vacant Posts	03,33,220	10,00,000	73,44,200	24,78,000
	AR31.201 TOTAL	63,53,220	79,40,800	73,44,200	1,31,70,250		AP31.201 TOTAL	63,53,220	79,40,800	73,44,200	1,31,70,250
			36				Y				
	AR31 TOTAL	63,53,220	79,40,800	73,44,200	1,31,70,250		AP31 TOTAL	63,53,220	79,40,800	73,44,200	1,31,70,250
AR32	Other Income			"XLL"	. 4 -	A ES	stb:1916				
AR32.202	Interest On Saving Accounts			7	1		1010				
AR32.202.001	[0520] Interest On Saving Bank Account	52,890	25,000	25,000	25,000						
	AR32.202 TOTAL	52,890	25,000	25,000	25,000)					
	AR32 TOTAL	52,890	25,000	25,000	25,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowmen t Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	1,46,500	1,40,000	1,46,050	1,48,000						
	AR33.201 TOTAL	1,46,500	1,40,000	1,46,050	1,48,000						
	AR33 TOTAL	1,46,500	1,40,000	1,46,050	1,48,000						

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

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	Sector A TOTAL	69,13,250	90,67,400	81,22,790	1,43,75,050		Sector A TOTAL	64,15,040	90,35,200	78,96,900	1,41,83,250
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	12,000	30,000	12,000	30,000	DP01.301.001	[5291] Refund Of Deposit (Library)	12,000	30,000	12,000	30,000
	DR01.301 TOTAL	12,000	30,000	12,000	30,000		DP01.301 TOTAL	12,000	30,000	12,000	30,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	12,000	30,000	12,000	30,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	12,000	30,000	12,000	30,000
	DR01.302 TOTAL	12,000	30,000	12,000	30,000		DP01.302 TOTAL	12,000	30,000	12,000	30,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	800	2,000	800	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	800	2,000	800	2,000
	DR01.306 TOTAL	800	2,000	800	2,000		DP01.306 TOTAL	800	2,000	800	2,000
	DR01 TOTAL	24,800	62,000	24,800	62,000	or '	DP01 TOTAL	24,800	62,000	24,800	62,000
	Sector D TOTAL	24,800	62,000	24,800	62,000	A N	Sector D TOTAL	24,800	62,000	24,800	62,000
	0006 Aided Total	69,38,050	91,29,400	81,47,590	1,44,37,050		0006 Aided Total	64,39,840	90,97,200	79,21,700	1,42,45,250



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

(Old Aided Code: 0228)

	RECE	IPTS					EXPEND	IDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		55,000	50,000	50,000
							AP03.101 TOTAL		55,000	50,000	50,000
							AP03 TOTAL		55,000	50,000	50,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.013	[3097] Purchase Of A. C.		1,00,000		
							AP04.101 TOTAL		1,00,000		
						71),	AP04 TOTAL		1,00,000		
				A ST	Lan	AP09	Hardware & Peripherals				
			/	9/4/12	14/60	AP09.101	Purchase Of Hardware				
			1941		100	AP09.101.002	[3201] Purchase Of Hardware		1,15,000	50,000	50,000
			// /				AP09.101 TOTAL		1,15,000	50,000	50,000
						7	AP09 TOTAL		1,15,000	50,000	50,000
1001						A D04			, ,,,,,,,		
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
				HIBIAT	विद्यामाठ	AP21.202	Activity Expenses				
			*.			AP21.202.012	[3366] Field Visit Expenses	20,850	20,000		
			7			AP21.202.111	[3651] Expenses Towards Affiliated Courses		2,00,000	1,00,000	1,00,000
4504.000						400 00 E S	AP21.202 TOTAL	20,850	2,20,000	1,00,000	1,00,000
AR21.203 AR21.203.052	Activity Fees [0311] Seminar & Workshop Fees		1,00,000	50,000	1 00 000	AP21.203 AP21.203.011	Examination Expenses [3480] Travelling Expenses For Exam.			500	500
AR21.203.032	[0347] Freeship & Scholarship	1,20,000	3,50,000	15,96,300	12,70,000		[5400] Haveling Expenses For Exam.			300	300
AR21.203.108	[0367] Income From Affiliated Courses	7,13,870	21,00,000	8,74,810	12,50,000						
	AR21.203 TOTAL	8,33,870	25,50,000	25,21,110	26,20,000		AP21.203 TOTAL			500	500
				, ,		AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.013	Activities Expenses	17,900	1,00,000	25 200	1 00 000
						AFZ 1.209.013	[3562] Workshops & Seminars Expenses AP21.209 TOTAL	17,900 17,900	1,00,000	25,200 25,200	1,00,000
			05 50 055	05.04.4.5	00.00.00						
	AR21 TOTAL	8,33,870	25,50,000	25,21,110	26,20,000		AP21 TOTAL	38,750	3,20,000	1,25,700	2,00,500
						AP22	Administrative & General Expenses				

0036

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

	RECEIPTS					EXP		ENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	6,880	50,000	50,000	50,000
						AP22.201.003	[3603] Stationery	4,250	50,000	42,000	50,000
						AP22.201.005	[3605] Xeroxing Charges	2,000	30,000	30,000	30,000
						AP22.201.006	[3606] Electricity And Power	10,900	25,000	25,000	25,000
						AP22.201.007	[3607] Telephone And Internet Charges	7,500	20,000	20,000	20,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	300	10,000	10,000	10,000
						AP22.201.010	[3610] Professional Charges		10,000	5,000	5,000
						AP22.201.011	[3611] Meeting Expenses	200	10,000	5,000	5,000
						AP22.201.013	[3613] Contingency Expenses		5,000	5,000	5,000
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials	1,200	7,500	7,500	8,000
						AP22.201.023	[3623] Miscellaneous Expenses	400	15,000	10,000	10,000
						AP22.201.024	[3624] Statutory Audit Charges		50,000	50,000	50,000
						AP22.201.025	[3625] Internal Audit Charges		30,000	30,000	30,000
				1	1	AP22.201.028	[3628] Outsourcing Account Work		15,000	15,000	15,000
				1015	14/2		AP22.201 TOTAL	33,630	3,27,500	3,04,500	3,13,000
			1	A TIME	111	AP22.202	Travelling And Transportation Expenses		40.000	40.000	
			17:			AP22.202.001	[3645] Ta/Da Expenses Staff	1,300	10,000	10,000	10,000
			l			AP22.202.002	[3646] Ta/Da Expenses Meeting	400	8,000	5,000	5,000
			1)	~ 一場		4500.000	AP22.202 TOTAL	1,700	18,000	15,000	15,000
						AP22.203 AP22.203.002	Insurance & Taxes	3,800	20,000	20,000	20,000
				HIBM	रुहाापीं ह	AP22.203.002	[3656] Rates And Taxes AP22.203 TOTAL	3,800	20,000	20,000 20,000	
				11000	TAMINO	AP22.204	Outsource Services	3,800	20,000	20,000	20,000
			* *			AP22.204.001	[3665] House Keeping Services	1,300	5,000	5,800	10,000
				* ,			AP22.204 TOTAL	1,300	5,000	5,800	
				X		AP22.205	Repairs And Maintenance	,	,,,,,,	,,,,,,	,,,,,
				THA	1	AP22.205.001	[3675] Maintenance Of Office Equipments		50,000	50,000	50,000
				1	AA	AP22.205.003	[3677] Maintenance Of Electric Installation	1,200	15,000	15,000	15,000
						AP22.205.004	[3678] Maintenance Of Hardwares		50,000	11,000	15,000
						AP22.205.006	[3680] Maintenance Of AC		15,000	15,000	15,000
						AP22.205.007	[3681] Maintenance Of Telephone		5,000	4,400	5,000
						AP22.205.010	[3684] Antivirus Software	14,300	50,000	50,000	50,000
						AP22.205.012	[3686] Maintenance Of Building		50,000	20,000	20,000
						AP22.205.024	[3698] Repairs Of Vehicles				
						AP22.205.025	[3699] Vehicle Fuel Charges				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	1,100	20,000	20,000	20,000
						AP22.205.030	[3704] Maintenance Of Computer	10,500	25,000	25,000	25,000

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP22.205 TOTAL	27,100	2,80,000	2,10,400	2,15,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,700	20,000	20,000	20,000
						AP22.206.017	[3726] Interest On Tds Payble		40,000	10,000	40,000
							AP22.206 TOTAL	3,700	60,000	30,000	60,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.001	[3730] Corpus Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	71,230	7,10,500	5,85,700	6,33,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	81,97,780	4,19,36,300	1,41,91,050	4,67,07,500	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	64,93,510	91,75,500	76,78,200	3,33,59,200
						AP31.201.003	[3752] Vacant Posts		1,10,44,800		
	AR31.201 TOTAL	81,97,780	4,19,36,300	1,41,91,050	4,67,07,500		AP31.201 TOTAL	64,93,510	2,02,20,300	76,78,200	3,33,59,200
				1		AP31.202	Aided Non Teaching				
				10/15	14/2	AP31.202.001	[3760] Pay & Allowances (Aided Non	16,67,700	52,37,000	20,74,350	1,10,60,300
				A VIVE	The call	AD24 202 002	Teaching)		1 20 06 000		
			//:1			AP31.202.003	[3762] Vacant Posts	16,67,700	1,39,06,000	20.74.250	4 40 60 200
			4 1			AP31.203	AP31.202 TOTAL Aided Staff Retirement & Terminal	10,07,700	1,91,43,000	20,74,350	1,10,60,300
			1/3	X -		AF31.203	Benefits				
			Mr.			AP31.203.004	[3773] Encashment Of Leave		25,73,000	41,50,500	20,00,000
				TIP	करमाग्रीत		AP31.203 TOTAL		25,73,000	41,50,500	20,00,000
				ALIB (3)	MANINA	AP31.205	Un Aided Non Teaching				
			- >-			AP31.205.005	[3804] Medical Allowances				
			2	*.		AP31.205.008	[3707] Temp. Non Teaching Staff	36,570	4,50,000	2,88,000	2,88,000
				Xx.		1 FS	AP31.205 TOTAL	36,570	4,50,000	2,88,000	2,88,000
	AR31 TOTAL	81,97,780	4,19,36,300	1,41,91,050	4,67,07,500		AP31 TOTAL	81,97,780	4,23,86,300	1,41,91,050	4,67,07,500
AR32	Other Income				A A						
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,33,360	2,55,000	87,400	85,000						
	AR32.202 TOTAL	1,33,360	2,55,000	87,400	85,000						
AR32.208	Miscellaneous Receipts										
AR32.208.003	[0562] Income From Consultancy Charges		50,000								
AR32.208.008	[0567] Any Other Income		50,000	8,800	10,000						
AR32.208.042	[0601] Miscellaneous Receipt		2,000	1,000	1,000						
	AR32.208 TOTAL		1,02,000	9,800	11,000	•					

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

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	AR32 TOTAL	1,33,360	3,57,000	97,200	96,000							
AR33	Income From Investments											
AR33.202	Investment From University /college/dept											
AR33.202.007	[0627] Interest On Term Deposits With Bank		15,20,000	16,25,000	16,25,000							
	AR33.202 TOTAL		15,20,000	16,25,000	16,25,000							
	AR33 TOTAL		15,20,000	16,25,000	16,25,000							
	Sector A TOTAL	91,65,010	4,63,63,300	1,84,34,360	5,10,48,500		Sector A TOTAL	83,07,760	4,36,86,800	1,50,02,450	4,76,41,000	
Sector B	Agency Budget	, ,				Sector B	Agency Budget	, ,				
BR02	Grant -In- Aid State /Central Government Agency - Research					BP02	Grant -In- Aid State /Central Government Agency - Research					
BR02.103	Receipt From Mhrd											
BR02.103.001	[0820] Receipt Of Grant		1,00,000		15,00,000		NOMEN.					
	BR02.103 TOTAL		1,00,000		15,00,000	0,						
BR02.105	Receipt From Icssr			5		- N						
BR02.105.001	[0830] Receipt Of Grant		14,00,000	14,00,000	15,00,000	~ / /						
	BR02.105 TOTAL		14,00,000	14,00,000	15,00,000							
			77		133	BP02.114 BP02.114.001	MHRD [8300] Other Operational Expenditure				15,00,000	
			1			BP02.114.001	[9869] INVESTMENT (fixed Deposit)		1,00,000		13,00,000	
			1/ 4	マーミ		DI 02.114.011	BP02.114 TOTAL		1,00,000		15,00,000	
						BP02.115	ICSSR		1,00,000		10,00,000	
			7			BP02.115.001	[8301] Other Operational Expenditure		14,00,000	14,00,000	15,00,000	
				महिला	विद्यापाठ		BP02.115 TOTAL		14,00,000	14,00,000	15,00,000	
	BR02 TOTAL		15,00,000	14,00,000	30,00,000		BP02 TOTAL		15,00,000	14,00,000	30,00,000	
BR03	Grant-In-Aid Other Agencies		5	*xt_		BP03	Grant-In-Aid Other Agencies - Other Than Research					
				1 X	*	BP03.169 BP03.169.001	Mooc [8260] Other Operational Expenditure		5,00,000	5,00,000	5,00,000	
						BF03.109.001	BP03.169 TOTAL		5,00,000	5,00,000 5,00,000	5,00,000	
BR03.177	Mooc						BF03.769 TOTAL		3,00,000	3,00,000	3,00,000	
BR03.177.001	[8261] Receipt Of Grant		5,00,000	5,00,000	5,00,000							
	BR03.177 TOTAL		5,00,000	5,00,000	5,00,000							
	BR03 TOTAL		5,00,000	5,00,000	5,00,000		BP03 TOTAL		5,00,000	5,00,000	5,00,000	
BR09	Grant-In-Aid U G C - Other Than Plan -					BP09	Grant-In-Aid U G C -Other Than Plan -					
BR09.204	Capital / Revenue Epathshala-Dept Of Continuing And Adult Education					BP09.204	Capital/ Revenue Epathshala-Dept Of Continuing And Adult Education					

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
BR09.204.001	[1321] Epathshala UGC					BP09.204.005	[7075] Workshop/ Meetings / PRSG				
						BP09.204.006	[7076] Contingency / Travelling Office				
	BR09.204 TOTAL						Expenses / Hardware BP09.204 TOTAL				
	BR09 TOTAL						BP09 TOTAL				
	Sector B TOTAL		20,00,000	19,00,000	35,00,000		Sector B TOTAL		20,00,000	19,00,000	35,00,000
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	1,800	5,30,000	3,17,800	3,30,000						
						CP01.201	[4981] Investment In Fixed Deposit				
						CP01.203	Operational Expenditure				
						CP01.203.003	[4993] Community Based Courses		1,00,000	7,800	
						CP01.203.004	[1994] Extension Lecture Series		30,000	10,000	30,000
						CP01.203.005	[4995] Equipments		2,00,000	1,00,000	1,00,000
				THE I	Int	CP01.203.006	[4996] Organization Of Workshop, Seminar	1,800	1,00,000	1,00,000	1,00,000
			X	3/6/15	117/6/	CP01.203.008	[4998] Maintenance		1,00,000	1,00,000	1,00,000
			THE STATE OF THE S	B W	00		CP01.203 TOTAL	1,800	5,30,000	3,17,800	3,30,000
	CR01 TOTAL	1,800	5,30,000	3,17,800	3,30,000		CP01 TOTAL	1,800	5,30,000	3,17,800	3,30,000
	Sector C TOTAL	1,800	5,30,000	3,17,800	3,30,000		Sector C TOTAL	1,800	5,30,000	3,17,800	3,30,000
	0036 Aided Total	91,66,810	4,88,93,300	2,06,52,160	5,48,78,500		0036 Aided Total	83,09,560	4,62,16,800	1,72,20,250	5,14,71,000
	0036 Aided Total	31,00,010	4,00,93,300	2,00,52,160	3,40,70,500		0036 Alded Total	65,09,560	4,02,10,000	1,72,20,250	3, 14, 7 1,000

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

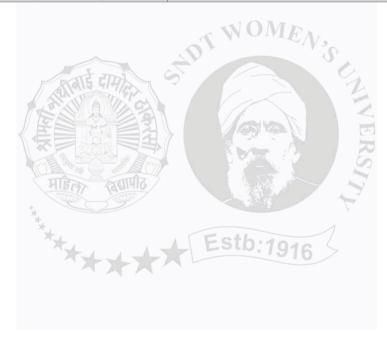
(Old Aided Code: 0414)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.003	[3603] Stationery			200	300
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges			300	300
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.016	[3616] Sanitary Materials				
						AP22.201.022	[3622] Bank Charges				
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
				T.	7	2	AP22.201 TOTAL			500	600
				1015	14/2	AP22.202	Travelling And Transportation Expenses				
				A TIME	111	AP22.202.001	[3645] Ta/Da Expenses Staff				
							AP22.202 TOTAL				
			l			AP22.205	Repairs And Maintenance				
				不一。		AP22.205.030	[3704] Maintenance Of Computer				
						4	AP22.205 TOTAL				
							AP22 TOTAL			500	600
				माहत्ना	GENHIO						
AR31	Salary Grants		先	The state of the s		AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non			1		AP31.201	Aided Salaries (Teaching Staff Approved				
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA			The		AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)				
AR31.201.002	[0486] Arrears Of Salary Grants			3	4 4	AP31.201.002	[3751] Clock Hour Basis / Consolidated				
711101.201.002	[0400]/Would Of Culary Grants			7	X	AP31.201.003	[3752] Vacant Posts				
	AR31.201 TOTAL					7.1. 01.201.000	AP31.201 TOTAL				
	ANSI.201 TOTAL					AP31.202	Aided Non Teaching				
						AP31.202.008	[3807] Temporary Non Teaching Staff				
						1112521300	AP31.202 TOTAL				
AR31.203	SALARY FROM UNIVRSITY FUND						A. VI.ZUZ TOTAL				
AR31.203.001	[0510] Salary From University Fund										
	AR31.203 TOTAL										
	ANGILLOS FOTAL					AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff				

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

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	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
							AP31.205 TOTAL						
	AR31 TOTAL						AP31 TOTAL						
AR32	Other Income												
AR32.202	Interest On Saving Accounts												
AR32.202.001	[0520] Interest On Saving Bank Account	3,300		2,400	3,000								
	AR32.202 TOTAL	3,300		2,400	3,000								
	AR32 TOTAL	3,300		2,400	3,000								
	Sector A TOTAL	3,300		2,400	3,000		Sector A TOTAL			500	600		
	0078 Aided Total	3,300		2,400	3,000		0078 Aided Total			500	600		



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

(Old Aided Code: 0415)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR10 AR10.101 AR10.101.001	Capital And Revenue Receipt / Expenditure Budget Other Development Receipts Development Fees [0111] Development Fees From Student - Institute Share			HIER	THE CONTROL OF THE PARTY OF THE	Sector A AP03 AP03.101 AP03.101.002 AP03.101.003 AP09.101 AP09.101 AP09.101.001 AP09.101.002 AP09.101.003 AP09.101.003	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3056] Purchase Of Chairs & Boards [3057] Purchase Of Tables [3058] Purchase Of Cupboards AP03.101 TOTAL AP03 TOTAL Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer [3201] Purchase Of Hardware [3202] Purchase Of Laptop [3205] Purchase Of Printer AP09.101 TOTAL AP09 TOTAL				
	[0112] Development Fees From Student- University Share [0113] Development Fee AR10.101 TOTAL AR10 TOTAL		* * * * * * * * * * * * * * * * * * *	****	**	Es	tb:1916				
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.005	[3329] Laboratory Expenses				
	[6372] Centenary Fees - Gross					AP21.201.011	[3335] Prospectus Expenses				
	[6373] Less :100 % Transfer To Univaersity					AP21.201.012	[3336] Forms Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.014	[3338] Diary Expenses				
	[6374] Subject Association Fees - Gross					AP21.201.015	[3339] Research Journal Expenses				
	[6375] Less: 100 % Transfer To University										

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR21.201.029	[0212] Calandar Fee Net											
	[6376] Calender Fees -Gross											
	[6377] Less 100% Transfer To University											
	AR21.201 TOTAL						AP21.201 TOTAL					
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses					
AR21.202.002	[0221] Tution Fee					AP21.202.009	[3363] Psychology Lab Expenses					
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses					
AR21.202.004	[0223] Identity Card Fee					AP21.202.012	[3366] Field Visit Expenses					
	[0224] Diary Fee - Gross					AP21.202.020	[3374] Internship Expenses					
	[0225] Diary Fee - Less : 100% Transfer To					AP21.202.026	[3380] Periodic Test Expenses					
	University											
AR21.202.005	[0226] Diary Fee - Net					AP21.202.033	[3387] Entertaintment Expenses					
	[0227] E-Suvidha Fee - Gross						NOMEN.					
	[0228] E-Suvidha - Less : 100% Transfer To					0,						
AR21.202.006	University [0229] E-Suvidha - Net			-		- N						
74121.202.000	[0230] Students Welfare Fee - Gross			MAIS	114)	(2) A7						
	[0231] Students Welfare Fee -Less :		1	QALTER S	DIEP.							
	Transfer To University											
AR21.202.007	[0232] Students Welfare Fee - Net											
	[0233] Medical Fee - Gross					7						
	[0234] Medical Fee-Less : Transfer To			1 % BUS		1	RS					
	University				4 BO							
AR21.202.008	[0235] Medical Fee - Net			HIBIT	श्वहाामाउ /							
	[0236] Sports Fee - Gross			1000	3000							
	[0237] Sports Fee -Less : Transfer To		Ž,	1			,					
AR21.202.009	University [0238] Sports Fee - Net			*			4.2					
	[0239] Disaster Management Fee - Gross			"XELL"	A 3	A ES	tb:1016					
	[0240] Disaster Management Fee -Less: 100			1	4		1010					
	% Transfer To University				7 7							
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											

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

	RECEIPTS						EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
	[0246] Eligibility Fee -Less : 100% Transfer												
AR21.202.012	To University [0247] Eligibility Fee -Net												
AR21.202.012	[0248] Enrolment Fee - Gross												
	[0249] Enrolment Fee - Gloss												
	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					~ 1	NOME.						
AR21.202.016	[6303] Other Examinations Fee - Net						NOMEN'S						
	[6304] Convocation Fee - Gross						3'						
	[6305] Convocation Fee -Less : 100%			THE STATE OF THE S	Trail	5							
	Transfer To University			9/4/3	114/65	1							
AR21.202.017	[6306] Convocation Fee - Net			AVVA	1000								
	[6307] Library Fee - Gross		//-		3		Caral S						
	[6308] Library Fee -Less : 100% Transfer To		l			>							
AR21.202.018	University Library [6309] Library Fee - Net			~ S									
AR21.202.018 AR21.202.028	[6333] Dairy & Badges Fees		No.				VERS						
A121.202.020	[6370] Alumni Fee - Gross			HIE	र्शामीत								
	[6371] Less: 100 % Transfer To University			1000		100							
AR21.202.030	[0208] Alumni Fees Net		X- 30										
B	[0200] Aldiffill Fees Net			* .			1						
	AR21.202 TOTAL			X.		AFES	AP21.202 TOTAL	_					
AR21.203	Activity Fees			THA	4	AP21.203	Examination Expenses						
AR21.203.001	[0260] Gymkhana Fee			1	AA	AP21.203.001	[3470] Printing						
AR21.203.002	[0261] Laboratary Fee					AP21.203.002	[3471] Stationery						
AR21.203.003	[0262] Laboratary Breakages					AP21.203.003	[3472] Printing Of Answer Books						
AR21.203.023	[0282] Department Activity Fee					AP21.203.004	[3473] Printing Of Question Papers						
AR21.203.043	[0302] University Insurance Fees					AP21.203.005	[3474] Ph.D Remuneration Expenses						
AR21.203.096	[0355] Insurance Fees					AP21.203.006	[3475] Examination Remuneration						
						AP21.203.007	[3476] Marksheet Expenses						
						AP21.203.010	[3479] Post & Courier Charges						
						AP21.203.011	[3480] Travelling Expenses For Exam.						
						AP21.203.012	[3481] Admission Test Expenses						

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ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP21.203.013	[3482] Paper Setting				
						AP21.203.014	[3483] Evaluation				
						AP21.203.015	[3484] Practical Examination				
						AP21.203.018	[3487] Other Contingent Expenses				
	AR21.203 TOTAL						AP21.203 TOTAL				
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication				
						AP21.206.002	[3516] Stationery				
						AP21.206.004	[3518] Memorial Lectures				
						AP21.206.006	[3520] Travelling Expenses				
						AP21.206.007	[3521] Books & Journals				
							AP21.206 TOTAL				
R21.207 R21.207.002	Other Fee					~ 1	NOME.				
R21.207.002 R21.207.009	[0412] Fine/ Miscellaneous Fee						100				
K21.207.009	[0419] Transcript Charge (Income)						3'				
	AR21.207 TOTAL			To de	Trail.	AP21.209					
				10/12	14/65	AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
					1000	AP21.209.007	[3556] Co-Curriculam Activity Expenses				
			//-			AP21.209.013	[3562] Workshops & Seminars Expenses				
			l			>	AP21.209 TOTAL				
	AR21 TOTAL			~			AP21 TOTAL				
	ARETIONAL		Mr.			AP22	Administrative & General Expenses				
				HIE	क्रहामिति ।	3	73 8 S				
				TOO		AP22.201	Administrative Expenses				
			* *		2	AP22.201.001	[3601] Advertisement And Publicity				
				X.		AP22.201.002	[3602] Printing				
				X.		AP22.201.003	[3603] Stationery				
				THA	4	AP22.201.004 AP22.201.005	[3604] Paper For Printing				
				-	AA	AP22.201.005 AP22.201.006	[3605] Xeroxing Charges				
						AP22.201.006 AP22.201.007	[3606] Electricity And Power				
						AP22.201.007 AP22.201.008	[3607] Telephone And Internet Charges [3608] Postage , Telegram & Courier Charges				
						AP22.201.008 AP22.201.011					
						AP22.201.011 AP22.201.014	[3611] Meeting Expenses				
						AF 22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.016	[3616] Sanitary Materials				
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges				

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

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP22.201.023	[3623] Miscellaneous Expenses					
						AP22.201.024	[3624] Statutory Audit Charges					
						AP22.201.025	[3625] Internal Audit Charges					
							AP22.201 TOTAL					
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff					
						AP22.202.002	[3646] Ta/Da Expenses Meeting					
							AP22.202 TOTAL					
						AP22.203	Insurance & Taxes					
						AP22.203.001	[3655] Insurance					
							AP22.203 TOTAL					
						AP22.204	Outsource Services					
						AP22.204.001	[3665] House Keeping Services					
							AP22.204 TOTAL					
						AP22.205	Repairs And Maintenance					
				1		AP22.205.001	[3675] Maintenance Of Office Equipments					
				Fralls !	THIS	AP22.205.002	[3676] Maintenance Of Furniture & Fixture					
			1	AN COM	The Park	AP22.205.003	[3677] Maintenance Of Electric Installation					
						AP22.205.004	[3678] Maintenance Of Hardwares					
						AP22.205.007	[3681] Maintenance Of Telephone					
						AP22.205.026	[3700] Emergency & Unforeseen Repairs					
					di I	AP22.205.030	[3704] Maintenance Of Computer					
							AP22.205 TOTAL					
				HIBO	विद्यापाठ /		AP22 TOTAL					
AR31	Salary Grants		*_			AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non			N		AP31.201	Aided Salaries (Teaching Staff Approved					
	Teaching /Teaching Staff Under Sps)					1 FE	Under Sps)					
AR31.201.001	[0485] Salary Grant / DA			TATA		AP31.201.001	[3750] Pay & Allowances (Aided Teaching)					
AR31.201.002	[0486] Arrears Of Salary Grants			1	XX							
	AR31.201 TOTAL						AP31.201 TOTAL					
						AP31.204	Unaided Salaries (Teaching Staff)					
						AP31.204.006	[3785] Visiting Faculty Teaching					
							AP31.204 TOTAL					
	AR31 TOTAL						AP31 TOTAL					
	Sector A TOTAL						Sector A TOTAL					
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget					
CR05	Salary Fund					CP05	Salary Fund					

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
CR05.201	[1735] Contribution From Revenue Budget					CP05.201	[5035] Investment In Fixed Deposit				
	CR05 TOTAL						CP05 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)					DP01.301.001	[5291] Refund Of Deposit (Library)				
						DP01.301.002	[5292] Transfer To Library				
	DR01.301 TOTAL						DP01.301 TOTAL				
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Laboratory)				
	DR01.302 TOTAL						DP01.302 TOTAL				
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)					DP01.306.002	[5320] Refund Of Deposit (others)				
	DR01.306 TOTAL			- जार्ट	Title	6	DP01.306 TOTAL				
	DR01 TOTAL			Malls.	7/47		DP01 TOTAL				
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5231] Refund Of Deposit				
	DR02.302 TOTAL				2 gi 1 1		DP02.302 TOTAL				
	DR02 TOTAL			TIP-	exemply.		DP02 TOTAL				
DR08	Other Advances & Loans				19 Million	DP08	Other Advances & Loans				
DR08.301	Advances To Institutions		34			DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid			*L		DP08.301.001	[6800] Advance Paid				
	DR08.301 TOTAL			TXL	. 4 -	A ES	DP08.301 TOTAL				
	DR08 TOTAL			TX.	**		DP08 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	0079 Aided Total						0079 Aided Total				

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

(Old Aided Code: 0401)

	RI	CEIPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AL01 AL01.210 AL01.210.068	Capital And Revenue Receipt / Expenditure Budget Current Liabilities Other Liabilities [10511] Alumnae Association AL01.210 TOTAL AL01 TOTAL		3,000 3,000 3,000		
						AP03.101 AP03.101.001	Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL		15,000 15,000 15,000	10,000 <i>10,000</i> 10,000	15,000 15,000
			*	ENOTIFIED TO	THICK STATES	AP04 AP04.101 AP04.101.003	Equipments Purchase Of Equipments [3087] Purchase Of Equipment AP04.101 TOTAL		15,000 15,000	10,000 10,000	15,000 15,000
				HIECO	वहामीं द	AP07 AP07.101	AP04 TOTAL Books & Journals Purchase Of Books & Journals		15,000	10,000	15,000
			34- 38 3	***		AP07.101.001	[3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL Software & Development	1,750 1,750 1,750	15,000 15,000 15,000	10,000 10,000 10,000	15,000 15,000 15,000
				**	**	AP08.101 AP08.101.006	Purchase Of Software [3175] Purchase Of Literature Software AP08.101 TOTAL AP08 TOTAL		10,000 10,000 10,000	10,000 10,000 10,000	10,000 10,000 10,000
						AP09 AP09.101 AP09.101.003	Hardware & Peripherals Purchase Of Hardware [3202] Purchase Of Laptop AP09.101 TOTAL AP09 TOTAL		,,,,,	,,,,,	50,000 50,000 50,000

	RECE	IPTS					EXPEND	IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	14,500	13,800	13,250	13,750						
	[0112] Development Fees From Student- University Share	14,500	13,800	13,250	13,750						
	[0113] Development Fee	29,000	27,500	26,500	27,500						
	AR10.101 TOTAL	14,500	13,800	13,250	13,750						
	AR10 TOTAL	14,500	13,800	13,250	13,750						
AR21	Fees From Students & Colleges					AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				
						AP21.201.002	[3326] Publications		12,000	12,000	12,000
						AP21.201.011	[3335] Prospectus Expenses		1,000		1,000
						AP21.201.012	[3336] Forms Expenses		500	500	500
						AP21.201.013	[3337] Syllabus Expenses		500	500	500
				THE I	TDI	AP21.201.016	[3340] Identity Card Expenses		3,000	3,000	3,000
			X	Sylans	14/4	AP21.201.026	[3350] Student Association Expenses		18,000	16,000	14,000
			Jill L				AP21.201 TOTAL		35,000	32,000	31,000
AR21.202	Academic Receipts -Institution		// /			AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	11,250	13,800	13,750	13,750	AP21.202.001	[3355] Gymkhana Expenses		25,000		25,000
AR21.202.002	[0221] Tution Fee	45,000	55,000	55,000	55,000	AP21.202.011	[3365] Educational Tour Expenses		25,000		25,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.013	[3367] Support For Research & Phd		45,000	40,000	45,000
AR21.202.004	[0000] Ideath, Oard Fac	4.000	4 000	Hilliann	वहामिडि 120	A DO4 000 040	Expenses		0.000	2.000	5,000
AR21.202.004	[0223] Identity Card Fee	4,200 4,200	4,200 4,200	3,980 3,980		AP21.202.018 AP21.202.019	[3372] Transcript Charge Expenses		2,000 2,000	3,000 1,000	5,000
	[0227] E-Suvidha Fee - Gross	4,200	4,200	3,980		AP21.202.019 AP21.202.020	[3373] Teaching Aid & Accessories Expenses [3374] Internship Expenses		15,000	11,000	5,000 15,500
	[0228] E-Suvidha - Less : 100% Transfer To University	4,200	4,200	3,900	4,130	AP21.202.020	[3374] Internship Expenses		15,000	11,000	15,500
AR21.202.006	[0229] E-Suvidha - Net			TX	4 =	AP21.202.023	[3377] Dissertation Expenses		15,000	11,000	15,500
	[0230] Students Welfare Fee - Gross	5,600	5,500	5,300	5,500	AP21.202.030	[3384] Binding Charges		500	500	500
	[0231] Students Welfare Fee -Less : Transfer To University	5,600	5,500	5,300	5,500	AP21.202.032	[3386] Exhibition Expenses		500		500
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.175	[13180] Alumni Expenses			3,000	3,000
	[0233] Medical Fee - Gross	5,600	5,500	5,300	5,500						
	[0234] Medical Fee-Less : Transfer To University	5,600	5,500	5,300	5,500						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	8,400	8,300	7,950	8,250						
	[0237] Sports Fee -Less : Transfer To University	8,400	8,300	7,950	8,250						

	REC	EIPTS						EXPENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	580	600	530	550						
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	580	600	530	550						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,680	1,700	1,590	1,650						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,680	1,700	1,590	1,650						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	6,600	7,500	7,500	7,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	6,600	7,500	7,500	7,500		NOMEN,				
AR21.202.012	[0247] Eligibility Fee -Net						Va				
	[0248] Enrolment Fee - Gross	5,700	7,500	10,800	7,200	ZD.	0,				
A DOL 000 040	[0249] Enrolment Fee - Less : 100% Transfer To University	5,700	7,500	9,300	7,200	5	9				
AR21.202.013	[0250] Enrolment Fee - Net	4.00.000		A TUNE	The same						
	[0251] Examinations - Gross	1,20,000	1,10,000	1,08,000	1,10,000 1,10,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net	1,20,000	1,10,000	1,08,000	1,10,000		VERS				
	[6304] Convocation Fee - Gross	14,000	15,000	11,000	15,500						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	14,000	15,000	11,000	15,500		5				
AR21.202.017	[6306] Convocation Fee - Net [6307] Library Fee - Gross	45,000	55,000	53,000	55,000						
	[6308] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To	45,000	55,000	53,000	55,000		1				
AR21.202.018	University Library [6309] Library Fee - Net	,	33,030	XXX	4	ES	tb:1916				
	[6318] Passing Certificate Fee - Gross	5,600	6,000	4,000	6,200						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	5,600	6,000	4,400	6,200						
AR21.202.023	[6320] Passing Certificate Fee	44.000	40.000	40.050	40.750						
	[6327] Association Fee - Gross	14,000	13,800	13,250							
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ [6329] Association Fee - Net	14,000	13,800	13,250	13,750						
AIX 1.202.020	[6370] Alumni Fee - Gross	2,800	6,000	2,200	3,100						
		2,800	6,000	2,200							
	[6371] Less: 100 % Transfer To University	2,800	0,000	2,200	3,100						

RECEIPTS Unaudited Budget Revised Budget Figures For Estimates Budget Estimates ALIAS PARTICULARS PARTICULARS EXPENDIT URE Unaudited Budget Figures For Estimates ALIAS PARTICULARS PARTICULARS Voar 2020 Expendites ALIAS PARTICULARS Figures For Estimates ALIAS PARTICULARS Voar 2020											
ALIAS	PARTICULARS					ALIAS	PARTICULARS			Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.030	[0208] Alumni Fees Net										
В	AR21.202 TOTAL	60,450	73,000	72,730	72,880		AP21.202 TOTAL		1,30,000	69,500	1,40,000
AR21.203	Activity Fees	00,430	73,000	72,730	72,000		AF21.202 TOTAL	•	1,30,000	03,000	1,40,000
AR21.203.001	[0260] Gymkhana Fee	31,500	38,500	37,100	38,500						
AR21.203.004	[0263] Internship Fee	14,000	15,000	11,000	15,500						
AR21.203.005	[0264] Placement Fee	7,000	7,500	5,500	7,750						
AR21.203.007	[0266] Ph. D. Fee	2,54,750	2,80,000	2,78,150	2,97,150						
AR21.203.009	[0268] Dissertation Fee	14,000	15,000	11,000	15,500						
AR21.203.032	[6344] College / Department Alumni Fee	2,800	10,000	2,200	3,100						
0	[0044] College / Department Admini Fee	2,000		2,200	3,100						
AR21.203.096	[0355] Insurance Fees	1,400	1,400	1,330	1,380						
	AR21.203 TOTAL	3,25,450	3,57,400	3,46,280	3,78,880						
AR21.206	Library Fee					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	5,600	5,500	5,300	5,500	AP21.206.001	[3515] Seminar Publication		5,000	3,000	5,000
AR21.206.003	[0407] Database- Transfer To University	5,600	5,500	5,300	5,500	AP21.206.002	[3516] Stationery		3,000	3,000	3,000
AR21.206.004	[0408] Database Membership Fee- Net			X		AP21.206.004	[3518] Memorial Lectures	2,200	12,000	10,000	15,000
				1015	14/2	AP21.206.005	[3519] Publication Working Papers		3,000		3,000
				ALL THE	The Market	AP21.206.006	[3520] Travelling Expenses		8,000	5,000	8,000
			77			AP21.206.007	[3521] Books & Journals		5,000	5,000	5,000
						AP21.206.008	[3522] Honorarium	4,000	7,000	5,000	7,000
	AR21.206 TOTAL	11,200	11,000	10,600	11,000		AP21.206 TOTAL	6,200	43,000	31,000	46,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	8,400	8,300	13,250	13,750	1					
AR21.207.003	[0413] Magazine Fee	4,200	4,200	3,980	4,130						
AR21.207.009	[0419] Transcript Charge (Income)	1,200	*	10,000	5,000						
	AR21.207 TOTAL	13,800	12,500	27,230	22,880						
				×		AP21.208	Library Expenses				
				X		AP21.208.001	[3540] Journarls & Periodicals		3,000	3,000	3,000
				7 X		AP21.208.002	[3536] Binding Charges		1,000	1,000	1,000
							AP21.208 TOTAL		4,000	4,000	4,000
						AP21.209	Students' Welfare , Sports & Cultural				
							Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		4,000	2,000	4,000
						AP21.209.002	[3551] Function & Festival		4,000	2,000	4,000
							AP21.209 TOTAL	•	8,000	4,000	8,000
	AR21 TOTAL	4,10,900	4,53,900	4,56,840	4,85,640		AP21 TOTAL	6,200	2,20,000	1,40,500	2,29,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				

	REC	EIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.001	[3601] Advertisement And Publicity		1,000	500	1,000
						AP22.201.002	[3602] Printing	2,150	1,500	1,500	2,000
						AP22.201.003	[3603] Stationery	5,600	7,000	7,000	8,000
						AP22.201.004	[3604] Paper For Printing		1,000	1,000	1,000
						AP22.201.005	[3605] Xeroxing Charges	1,350	3,000	3,000	4,000
						AP22.201.006	[3606] Electricity And Power		1,000	1,000	1,000
						AP22.201.007	[3607] Telephone And Internet Charges		1,000	1,000	1,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	30	500	400	500
						AP22.201.011	[3611] Meeting Expenses	1,400	5,000	5,000	5,000
						AP22.201.013	[3613] Contingency Expenses		3,000	3,000	4,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		500		500
						AP22.201.016	[3616] Sanitary Materials	500	3,000	3,000	4,000
						AP22.201.018	[3618] Staff Welfare Expenses		5,000	2,000	5,000
						AP22.201.021	[3621] Pest Control		3,000	3,000	5,000
						AP22.201.022	[3622] Bank Charges	100	1,500	1,000	1,500
				FAILE	(III)	AP22.201.023	[3623] Miscellaneous Expenses	600	5,000	4,000	5,000
				all the		AP22.201.024	[3624] Statutory Audit Charges		8,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		8,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	5,000
			*			7	AP22.201 TOTAL	11,730	63,000	61,400	73,500
				* *		AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	310	2,000	2,000	2,000
				महिला	क्रह्मामीं ह	AP22.202.002	[3646] Ta/Da Expenses Meeting		3,000	3,000	3,000
				1000	1000	AP22.202.003	[3647] Vehicle Hire Charges		5,000	3,000	5,000
			* **			AP22.202.004	[3648] Food Allowance		1,500	1,000	1,500
				*L			AP22.202 TOTAL	310	11,500	9,000	11,500
				TXE.	A =	AP22.203	Insurance & Taxes				
				X	1	AP22.203.001	[3655] Insurance		1,400	1,330	1,380
					7		AP22.203 TOTAL		1,400	1,330	1,380
						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		8,000	5,000	8,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		3,000	3,000	3,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		500	500	500
						AP22.205.004	[3678] Maintenance Of Hardwares		500	500	500
						AP22.205.010	[3684] Antivirus Software		3,000	3,000	3,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						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		27,000	24,000	27,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,450	6,000	5,000	6,000
						AP22.206.008	[3717] Any Other Contingent Expenses		1,500	1,500	1,500
							AP22.206 TOTAL	1,450	,	6,500	7,500
							AP22 TOTAL	13,490	1,15,400	1,02,230	1,25,880
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	32,37,960	73,60,000	48,57,660	71,10,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	28,76,340	64,50,000	43,13,260	63,00,000
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated	30,900	2,40,000	82,400	2,40,000
						AP31.201.003	[3752] Vacant Posts				
				Suf i	In	AP31.201.154	[12202] Visiting Faculty Teaching		1,20,000	1,20,000	1,20,000
	AR31.201 TOTAL	32,37,960	73,60,000	48,57,660	71,10,000	A	AP31.201 TOTAL	29,07,240	68,10,000	45,15,660	66,60,000
			THE		100	AP31.202	Aided Non Teaching				. =
			// 1/			AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	3,30,720	5,50,000	3,42,000	4,50,000
			≪ ∢				AP31.202 TOTAL	3,30,720	5,50,000	3,42,000	4,50,000
	AR31 TOTAL	32,37,960	73,60,000	48,57,660	71,10,000		AP31 TOTAL	32,37,960	73,60,000	48,57,660	71,10,000
AR32	Other Income		3	HIE	स्वहामीर						
AR32.202	Interest On Saving Accounts			7110177	AMPHO						
AR32.202.001	[0520] Interest On Saving Bank Account	12,330	16,000	12,000	12,000						
	AR32.202 TOTAL	12,330	16,000	12,000	12,000		1				
	AR32 TOTAL	12,330	16,000	12,000	12,000	LES	tb:1916				
AR33	Income From Investments			~ X	XX						
AR33.201	Investments From Earnmarked/Endowmen t Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank		6,000	6,000	6,000						
	AR33.201 TOTAL		6,000	6,000	6,000						
	AR33 TOTAL		6,000	6,000	6,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission		1,500		3,000						
	Forms										

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR34.203 TOTAL		1,500		3,000						
	AR34 TOTAL		1,500		3,000						
	Sector A TOTAL	36,75,690	78,51,200	53,45,750	76,30,390		Sector A TOTAL	32,59,400	77,53,400	51,40,390	75,69,880
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	6,000	5,000	6,200	4,800	DP01.301.001	[5291] Refund Of Deposit (Library)	6,000	5,000	6,200	4,800
	DR01.301 TOTAL	6,000	5,000	6,200	4,800		DP01.301 TOTAL	6,000	5,000	6,200	4,800
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,800	2,500	3,100	2,400	DP01.306.002	[5320] Refund Of Deposit (others)	2,800	2,500	3,100	2,400
	DR01.306 TOTAL	2,800	2,500	3,100	2,400		DP01.306 TOTAL	2,800	2,500	3,100	2,400
	DR01 TOTAL	8,800	7,500	9,300	7,200		DP01 TOTAL	8,800	7,500	9,300	7,200
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions			X		DP08.301	Advances To Institutions				
DR08.301.547	[9924] Department Of Commerce , Churchgate	20,400	20,400	24,970	14/67	DP08.301.042	[6842] Department Of Commerce, Churchgate	20,400	20,400	24,970	
DR08.301.582	[9959] Dept Of PGSR Churchgate	75,000	75,000		16 S	DP08.301.078	[6894] Dept Of PGSR Churchgate	75,000	75,000		
	DR08.301 TOTAL	95,400	95,400	24,970			DP08.301 TOTAL	95,400	95,400	24,970	
	DR08 TOTAL	95,400	95,400	24,970			DP08 TOTAL	95,400	95,400	24,970	
	Sector D TOTAL	1,04,200	1,02,900	34,270	7,200		Sector D TOTAL	1,04,200	1,02,900	34,270	7,200
	0373 Aided Total	37,79,890	79,54,100	53,80,020	76,37,590		0373 Aided Total	33,63,600	78,56,300	51,74,660	75,77,080

***** Estb:1916

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

(Old Aided Code: 0402)

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
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	
							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		5,000		5,000	
							AP04.101 TOTAL		5,000		5,000	
							AP04 TOTAL		5,000		5,000	
				्राई।	TOL	AP07	Books & Journals					
				Sylair.	7/47	AP07.101	Purchase Of Books & Journals					
			1994		16 CA	AP07.101.001	[3155] Purchase Of Books & Journals		10,000	5,000	5,000	
							AP07.101 TOTAL		10,000	5,000	5,000	
						7	AP07 TOTAL		10,000	5,000	5,000	
						AP09	Hardware & Peripherals					
				TIP	र्शामीर	AP09.101	Purchase Of Hardware					
						AP09.101.006	[3205] Purchase Of Printer		20,000		20,000	
			**				AP09.101 TOTAL		20,000		20,000	
				t.			AP09 TOTAL		20,000		20,000	
AR10	Other Development Receipts			THE		A ES	tb:1916					
AR10.101	Development Fees			1 X	XX		1010					
AR10.101.001	[0111] Development Fees From Student - Institute Share	6,500	10,000	8,500	10,000							
	[0112] Development Fees From Student-	6,500	10,000	8,500	10,000							
	University Share [0113] Development Fee	13,000	20,000	17,000	20,000							
	AR10.101 TOTAL	6,500	10,000									
	AR10 TOTAL	6,500	10,000	8,500								
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,					
	-					AP21.201	Incubation Etc. Activities Expenses Academic Expenses					

0374

Sr. No. 10 [0374] Department Of Gujrati, Churchgate, Mumbai (Aided) (Old Aided Code: 0402)

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
						AP21.201.004	[3328] Student Welfare Expenses/ Student		5,000	5,000	5,000		
						AP21.201.016	Council Expenses [3340] Identity Card Expenses	300	300	1,000	1,250		
						AP21.201.010	[5340] Identity Card Expenses AP21.201 TOTAL	300 300	5,300		6,250		
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses	300	5,300	6,000	6,230		
AR21.202.001	[0220] Admission Fee	6,250	10,000	8,500	10.000	AP21.202.001	[3355] Gymkhana Expenses		1,000	1,000	10,000		
AR21.202.002	[0221] Tution Fee	25,000	40,000	34,000		AP21.202.011	[3365] Educational Tour Expenses		10,000	,,,,,	10,000		
AR21.202.003	[0222] Computer Training Fee	,,,,,,	,,,,,,	,,,,,	.,	AP21.202.012	[3366] Field Visit Expenses		5,000	5,000	5,000		
AR21.202.004	[0223] Identity Card Fee	1,950	3,000	2,550	3,000	AP21.202.013	[3367] Support For Research & Phd		3,000	2,000	5,000		
		·					Expenses						
	[0227] E-Suvidha Fee - Gross	1,950	3,000	2,550	3,000	AP21.202.016	[3370] Enrichment Activity Expenses		1,000		1,000		
	[0228] E-Suvidha - Less : 100% Transfer To	1,950	3,000	2,550	3,000	AP21.202.020	[3374] Internship Expenses		7,500	13,000	8,000		
AR21.202.006	University [0229] E-Suvidha - Net					AP21.202.023	[3377] Dissertation Expenses		7,500	9,000	8,000		
7.727.202.000	[0230] Students Welfare Fee - Gross	2,600	4,000	3,400	4 000	AP21.202.028	[3382] Certificates/Diploma Courses		35,000	35,000	35,000		
	[0200] Cladelilo Wellare Fee Cross	2,000	4,000	0,400	4,000	741 211.202.020	Expenses		00,000	00,000	00,000		
	[0231] Students Welfare Fee -Less :	2,600	4,000	3,400	4,000	AP21.202.030	[3384] Binding Charges		1,000	1,000	2,000		
	Transfer To University			- जार्ट व	Time	6							
AR21.202.007	[0232] Students Welfare Fee - Net			4/4/13	17/6/2	AP21.202.037	[3390] Department Activity Expenses		2,000	2,000	2,000		
	[0233] Medical Fee - Gross	2,600	4,000	3,400	MALA	AP21.202.038	[3391] Guest Lecture		5,000	5,000	5,000		
	[0234] Medical Fee-Less : Transfer To University	2,600	4,000	3,400	4,000								
AR21.202.008	[0235] Medical Fee - Net		≪ ⊲			>							
	[0236] Sports Fee - Gross	3,900	6,000	5,100	6,000		3						
	[0237] Sports Fee -Less : Transfer To	3,900	6,000	5,100	6,000								
	University			HIBO	रुखामी ह								
AR21.202.009	[0238] Sports Fee - Net			TO SOLVER									
	[0239] Disaster Management Fee - Gross	260	400	340	400		Maria de la companya						
	[0240] Disaster Management Fee -Less: 100	260	400	340	400		1						
AR21.202.010	% Transfer To University [0241] Disaster Management Fee - Net			"XE	4 -	A ES	stb:1916						
7 11 12 11.202.010	[0242] Ashwamedh/ Avishkar/	780	1,200	1,020	1,200		1310						
	Indradhanushya Fee - Gross		1,200	3,040									
	[0243] Ashwamedh/ Avishkar/	780	1,200	1,020	1,200								
	Indradhanushya Fee -Less : 100% Transfer												
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/												
74 (21.202.011	Indradhanushya Fee - Net												
	[0245] Eligibility Fee -Gross	3,600	7,500	3,600	7,200								
	[0246] Eligibility Fee -Less : 100% Transfer	3,600	7,500	3,600	7,200								
A DO4 000 040	To University												
AR21.202.012	[0247] Eligibility Fee -Net	F 400	7.500	4.000	7.000								
	[0248] Enrolment Fee - Gross	5,100	7,500	4,800	7,200	'							

	RECE	IPTS					EXPI	NDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023
	[0249] Enrolment Fee - Less : 100% Transfer	5,400	7,500	4,800	7,200						
AR21.202.013	To University [0250] Enrolment Fee - Net										
7 11 12 11 20 21 0 10	[0251] Examinations - Gross	53,000	80,000	68,000	80,000						
	[0252] Examinations -Less :Transfer To	53,000	80,000	68,000	80,000						
	University										
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	4,000	7,500	9,000	8,000						
	[6305] Convocation Fee -Less: 100%	4,000	7,500	9,000	8,000						
AR21.202.017	Transfer To University [6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	25,000	40,000	34,000	40,000						
	[6308] Library Fee -Less : 100% Transfer To	25,000	40,000	34,000	40,000						
	University Library						1011				
AR21.202.018	[6309] Library Fee - Net						NOMEN,				
	[6327] Association Fee - Gross	6,500	10,000	8,500	10,000	0,					
	[6328] Association Fee -Less : 100%	6,500	10,000	8,500	10,000						
AR21.202.026	[6329] Association Fee - Net			Frais 4	14)	S. V					
	[6370] Alumni Fee - Gross	800	3,000	1,800	1,600						
	[6371] Less: 100 % Transfer To University	800	3,000	1,800	1,600						
AR21.202.030	[0208] Alumni Fees Net		2								
В			1/3								
	AR21.202 TOTAL	33,200	53,000	45,050	53,000		AP21.202 TO	TAL	78,000	73,000	91,000
AR21.203 AR21.203.001	Activity Fees [0260] Gymkhana Fee	17,500	28,000	23,800	28,000						
AR21.203.001 AR21.203.004	[0263] Internship Fee	4,000	7,500	9,000	8,000						
AR21.203.004 AR21.203.005	[0264] Placement Fee	2,000	3,750	4,500	4,000						
AR21.203.007	[0266] Ph. D. Fee	1,48,250	2,50,000	21,880	4,000						
AR21.203.009	[0268] Dissertation Fee	4,000	7,500	9,000	8,000	1 FS	tb:1916				
AR21.203.032	[0291] Certificate Course Fee	1,000	35,000	35,000	35,000		15.1916				
AR21.203.032	[6344] College / Department Alumni Fee	800	55,555	1,800	1,600						
0				,	,						
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.096	[0355] Insurance Fees	650	1,000	850	1,000						
	AR21.203 TOTAL	1,77,200	3,32,750	1,05,830	-						
AR21.206	Library Fee					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	2,600	4,000	3,400		AP21.206.003	[3517] Study Tours		10,000		10,000
AR21.206.003	[0407] Database- Transfer To University	2,600	4,000	3,400	4,000						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	5,200	8,000	6,800	8,000		AP21.206 TO	TAL	10,000		10,000

Sr. No. 10 [0374] Department Of Gujrati, Churchgate, Mumbai (Aided) (Old Aided Code: 0402)

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,900	6,000	8,500	10,000						
AR21.207.003	[0413] Magazine Fee	1,950	3,000	2,550	3,000						
AR21.207.009	[0419] Transcript Charge (Income)		1,000	1,000	1,000						
	AR21.207 TOTAL	5,850	10,000	12,050	14,000						
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
AR21.209.004	[0448] Donation		1,00,000	1,00,000	1,00,000	AP21.209.007	[3556] Co-Curriculam Activity Expenses		1,000	1,000	1,000
	AR21.209 TOTAL		1,00,000	1,00,000	1,00,000		AP21.209 TOTAL		1,000	1,000	1,000
	AR21 TOTAL	2,21,450	5,03,750	2,69,730	2,60,600		AP21 TOTAL	300	94,300	80,000	1,08,250
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	1,620	2,000	2,000	2,000
						AP22.201.003	[3603] Stationery		8,000	6,000	8,000
						AP22.201.004	[3604] Paper For Printing		3,000	3,000	3,000
				A S		AP22.201.005	[3605] Xeroxing Charges	1,190	4,000	3,000	4,000
				FIGIS 4	14/1	AP22.201.007	[3607] Telephone And Internet Charges		2,000	1,000	2,000
				ALVIE A	The Market	AP22.201.008	[3608] Postage , Telegram & Courier Charges	20	1,000	500	1,000
			7			AP22.201.011	[3611] Meeting Expenses		4,000	4,000	5,000
			1			AP22.201.013	[3613] Contingency Expenses	870	2,000	2,000	3,000
				T		AP22.201.016	[3616] Sanitary Materials		1,500	1,500	2,000
						AP22.201.021	[3621] Pest Control		5,000		5,000
						AP22.201.022	[3622] Bank Charges	80	500	400	500
				माहरभ	AEIIHIO	AP22.201.023	[3623] Miscellaneous Expenses		3,000	3,000	5,000
			七			AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
			77	4		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
				7		AP22.201.029	[3629] Seminar & Workshop Expenses	9,000	20,000	10,000	20,000
					XX		AP22.201 TOTAL	12,780	86,000	66,400	90,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	60	2,000	1,000	2,000
							AP22.202 TOTAL	60	2,000	1,000	2,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,000	850	1,000
							AP22.203 TOTAL		1,000	850	1,000
						AP22.204	Outsource Services				
						AP22.204.005	[3669] Scaning & Data Entry Work		1,000	1,000	1,000
							AP22.204 TOTAL		1,000	1,000	1,000

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,010	1,000	1,000	1,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,000	1,000	1,000
						AP22.205.004	[3678] Maintenance Of Hardwares	4,130	2,000	2,000	4,000
						AP22.205.011	[3685] Cleaning Material & Services		1,000	1,000	1,000
							AP22.205 TOTAL	5,140	5,000	5,000	7,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	11,570	8,000	8,000	10,000
							AP22.206 TOTAL	11,570	8,000	8,000	10,000
							AP22 TOTAL	29,550	1,03,000	82,250	1,11,500
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	37,54,300	1,09,46,000	40,35,040	1,12,04,700	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	37,31,700	60,00,000	38,85,040	42,72,200
AR31.201.002	[0486] Arrears Of Salary Grants		22,00,000		20,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	22,600	1,20,000	1,50,000	1,20,000
				1		AP31.201.003	[3752] Vacant Posts		64,00,000		64,19,500
	AR31.201 TOTAL	37,54,300	1,31,46,000	40,35,040	1,32,04,700		AP31.201 TOTAL	37,54,300	1,25,20,000	40,35,040	1,08,11,700
						AP31.202 AP31.202.001	Aided Non Teaching [3760] Pay & Allowances (Aided Non Teaching) AP31.202 TOTAL		5,00,000 5,00,000		2,67,000 2,67,000
AR31.203 AR31.203.001	SALARY FROM UNIVRSITY FUND [0510] Salary From University Fund AR31.203 TOTAL			HIGAT	विद्यापीठ						
			Ж.			AP31.204	Unaided Salaries (Teaching Staff)				00.00.000
			77			AP31.204.011	[3790] Arrears				20,00,000
				X.		AP31.205	AP31.204 TOTAL				20,00,000
				A. J.		AP31.205 AP31.205.008	Un Aided Non Teaching [3707] Temp. Non Teaching Staff		1,26,000		1,26,000
						AP31.205.006			1,26,000		
							AP31.205 TOTAL		, ,		1,26,000
	AR31 TOTAL	37,54,300	1,31,46,000	40,35,040	1,32,04,700		AP31 TOTAL	37,54,300	1,31,46,000	40,35,040	1,32,04,700
AR32	Other Income					AP32	Expenditure From Endownment & Special Fund				
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	10,000	15,000	9,478	10,000						
	AR32.202 TOTAL	10,000	15,000	9,478	10,000						
						AP32.213	Development & Programme Fund				
						AP32.213.005	[3919] Seminar & Workshop Expenses		20,000	20,000	20,000
							AP32.213 TOTAL		20,000	20,000	20,000

Sr. No. 10 [0374] Department Of Gujrati, Churchgate, Mumbai (Aided) (Old Aided Code: 0402)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	AR32 TOTAL	10,000	15,000	9,478	10,000		AP32 TOTAL		20,000	20,000	20,000	
AR34	Sale Of Publications											
AR34.203	Sale Of Prospectus & Admission Forms											
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		1,300		1,250							
	AR34.203 TOTAL		1,300		1,250							
	AR34 TOTAL		1,300		1,250							
	Sector A TOTAL	39,92,250	1,36,76,050	43,22,748	1,34,86,550		Sector A TOTAL	37,84,150	1,34,08,300	42,22,290	1,34,84,450	
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		BP09.102.001	[7934] Equipment		2,00,000	2,00,000	2,00,000	
BR09.102.002	[7924] BUILDING		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		BP09.102.003	[7936] Reprographic Facilities		50,000	50,000	50,000	
	BR09.102 TOTAL		3,00,000	3,00,000	3,00,000	A Company	BP09.102 TOTAL		3,00,000	3,00,000	3,00,000	
BR09.202	DRS - Gujarati Pg		聊	3111		BP09.202	DRS -Gujrati PG					
BR09.202.001	[7926] CONTINGENCY EXPENSES		70,000	70,000		BP09.202.001	[7937] Contingeny Expenses [7938] Field Trips		70,000	70,000	70,000	
BR09.202.002	[7927] FIELD TRIPS		20,000	20,000		BP09.202.002			20,000	20,000	20,000	
BR09.202.003	[7928] VISITING FELLOWS		20,000	20,000		BP09.202.003	[7939] Visiting Fellows		20,000	20,000	20,000	
BR09.202.004	[7929] SEMINAR		1,10,000	1,10,000		BP09.202.004	[7940] Seminar		1,10,000	1,10,000	1,10,000	
BR09.202.005	[7930] HIRING SERVICES		25,000	25,000	DETIMIES /	BP09.202.005	[7941] Hiring Services		25,000	25,000	25,000	
BR09.202.006	[7931] TA/DA		40,000	40,000		BP09.202.006	[7942] TA / DA		40,000	40,000	40,000	
BR09.202.007 BR09.202.008	[7932] BOOKS & JOURNALS		43,000	43,000		BP09.202.007 BP09.202.008	[7943] Books & Journals		43,000	43,000	43,000	
BR09.202.008	[7933] FELLOWSHIP		1,92,000	1,92,000			[7944] Fellowship BP09.202 TOTAL		1,92,000	1,92,000	1,92,000	
	BR09.202 TOTAL		5,20,000	5,20,000	4	A E	10:101c		5,20,000	5,20,000	5,20,000	
	BR09 TOTAL		8,20,000	8,20,000	8,20,000		BP09 TOTAL		8,20,000	8,20,000	8,20,000	
	Sector B TOTAL		8,20,000	8,20,000	8,20,000)	Sector B TOTAL		8,20,000	8,20,000	8,20,000	
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget					
CR11	Other Donations Fund					CP11	Other Donations Fund					
						CP11.202	[5245] Transfer To Revenue Budget		1,00,000	1,00,000	1,00,000	
CR11.103	Other Fund											
CR11.103.201	[7889] Donations From Individual		1,00,000	1,00,000	1,00,000							
	CR11.103 TOTAL		1,00,000	1,00,000	1,00,000	p						
	CR11 TOTAL		1,00,000	1,00,000	1,00,000		CP11 TOTAL		1,00,000	1,00,000	1,00,000	

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	Sector C TOTAL		1,00,000	1,00,000	1,00,000		Sector C TOTAL		1,00,000	1,00,000	1,00,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	3,600	5,000	3,200	4,800	DP01.301.001	[5291] Refund Of Deposit (Library)	3,600	5,000	3,200	4,800
	DR01.301 TOTAL	3,600	5,000	3,200	4,800		DP01.301 TOTAL	3,600	5,000	3,200	4,800
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,800	2,500	1,600	2,400	DP01.306.002	[5320] Refund Of Deposit (others)	1,800	2,500	1,600	2,400
	DR01.306 TOTAL	1,800	2,500	1,600	2,400		DP01.306 TOTAL	1,800	2,500	1,600	2,400
	DR01 TOTAL	5,400	7,500	4,800	7,200		DP01 TOTAL	5,400	7,500	4,800	7,200
	Sector D TOTAL	5,400	7,500	4,800	7,200	w/ .	Sector D TOTAL	5,400	7,500	4,800	7,200
	0374 Aided Total	39,97,650	1,46,03,550	52,47,548	1,44,13,750		0374 Aided Total	37,89,550	1,43,35,800	51,47,090	1,44,11,650



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

(Old Aided Code: 0403)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.031	[7903] Purchase Of Printer		20,000	20,000	20,000
							AP04.101 TOTAL		20,000	20,000	20,000
							AP04 TOTAL		20,000	20,000	20,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	1,110	10,000	10,000	10,000
						7.11 07.11 0 11.00 E	AP07.101 TOTAL	1,110	10,000	10,000	10,000
						0,	AP07 TOTAL	1,110	10,000	10,000	10,000
				1		4 D00		,,	.5,555	10,000	10,000
				19/2	19/2	AP09	Hardware & Peripherals				
			TIL	ALV A	MACIN	AP09.101 AP09.101.001	Purchase Of Hardware [3200] Purchase Of Computer		35,000	35,000	35,000
			<i>[[1]</i>			AF09.101.001	AP09.101 TOTAL		35,000 35,000	35,000 35,000	35,000 35,000
			< <		言名	> 1/4	AP09 TOTAL		35,000	35,000	35,000
							APU9 IOIAL		35,000	35,000	35,000
AR10	Other Development Receipts										
AR10.101	Development Fees			HIBERT	विद्यापीट	1					
AR10.101.001	[0111] Development Fees From Student - Institute Share	8,000	11,250	8,000	9,500						
	[0112] Development Fees From Student-	8,000	11,250	8,000	9,500						
	University Share			X		1 E	this				
	[0113] Development Fee	16,000	22,500	1	, A		210:7916 >				
	AR10.101 TOTAL	8,000	11,250		A						
	AR10 TOTAL	8,000	11,250	8,000	9,500						
AR21	Fees From Students & Colleges					AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				
						AP21.201.004	[3328] Student Welfare Expenses/ Student	2,700	5,000	5,000	5,000
							Council Expenses				
						AP21.201.010	[3334] Phd Enterance Test		5,000	5,000	5,000
						AP21.201.016	[3340] Identity Card Expenses		3,000	2,400	2,900
A D 24 202	Andreis Breside heads s					A DO4 200	AP21.201 TOTAL	2,700	13,000	12,400	12,900
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				

	REC	EIPTS					EXP	ENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.001	[0220] Admission Fee	7,750	11,250	8,000	9,500	AP21.202.001	[3355] Gymkhana Expenses	500	10,000	10,000	10,000
AR21.202.002	[0221] Tution Fee	31,000	45,000	32,000	38,000	AP21.202.005	[3359] Disaster Management Expenses		1,000	1,000	1,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses		10,000		20,000
AR21.202.004	[0223] Identity Card Fee	2,400	3,380	2,400	2,850	AP21.202.013	[3367] Support For Research & Phd Expenses	2,000	10,000	10,000	10,000
	[0227] E-Suvidha Fee - Gross	2,400	3,380	2,400	2,850	AP21.202.020	[3374] Internship Expenses	2,500	8,000	8,000	6,000
	[0228] E-Suvidha - Less : 100% Transfer To University	2,400	3,380	2,400	2,850	AP21.202.023	[3377] Dissertation Expenses	1,000	6,000	6,000	6,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.031	[3385] Mike Charges Expenses		2,000		
	[0230] Students Welfare Fee - Gross	3,200	4,500	3,200	3,800	AP21.202.039	[3392] Naac Expenses		10,000	10,000	10,000
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	3,200	4,500	3,200	3,800	AP21.202.062	[3415] Hire Charges		7,000	7,000	5,000
	[0233] Medical Fee - Gross	3,200	4,500	3,200	3,800		1015				
	[0234] Medical Fee-Less : Transfer To University	3,200	4,500	3,200	3,800	46	NOMEN,				
AR21.202.008	[0235] Medical Fee - Net						0				
	[0236] Sports Fee - Gross	4,800	6,750	4,800	5,700	6					
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	4,800	6,750	4,800	5,700		3				
AR21.202.009	[0238] Sports Fee - Net	200	//								
	[0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100	320 320	450 450	320 320	380	17	VERS				
AR21.202.010	% Transfer To University [0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	960	1,350	HI5 960	1,140						
	Indradhanushya Fee - Gross			The state of the s							
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	960	1,350	960	1,140						
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/			***·		1 FS	th:1010				
AI (2 1.202.011	Indradhanushya Fee - Net			THE	1	20	1916				
	[0245] Eligibility Fee -Gross	1,800	3,600	900	2,400						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,800	3,600	900	2,400						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	5,700	7,500	3,900	7,500)					
	[0249] Enrolment Fee - Less : 100% Transfer To University	5,700	7,500	3,900	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	64,000	95,000	67,000	81,000						
	[0252] Examinations -Less :Transfer To University	64,000	95,000	67,000	81,000						

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR21.202.014	[0253] Examinations Fee- Net											
	[6304] Convocation Fee - Gross	6,000	10,000	9,500	6,500							
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	6,000	10,000	9,500	6,500							
AIX21.202.017	[6307] Library Fee - Gross	31,000	45,000	32,000	38,000							
AR21.202.018	[6308] Library Fee -Less: 100% Transfer To University Library [6309] Library Fee - Net	31,000	45,000	32,000	38,000							
7 11 12 11 20 21 0 1 0	[6318] Passing Certificate Fee - Gross	2,400	4,000	3,800	2,600							
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee	2,400	4,000	3,800	2,600							
	[6327] Association Fee - Gross	8,000	11,250	8,000	9,500		1034					
	[6328] Association Fee -Less : 100% Transfer To Univ	8,000	11,250	8,000	9,500	OT	NOMEN'S					
AR21.202.026	[6329] Association Fee - Net					A N						
	[6370] Alumni Fee - Gross	1,200	1,000	1,900	1,300							
	[6371] Less: 100 % Transfer To University	1,200	2,000	1,900	1,300							
AR21.202.030	[0208] Alumni Fees Net		THE									
В	AR21.202 TOTAL	41,150	59,630	42,400	50,350		AP21.202 TOTAL	6,000	64,000	52,000	68,000	
AR21.203	Activity Fees		1/3	T			7					
AR21.203.001	[0260] Gymkhana Fee	21,700	31,500	22,400	26,600							
AR21.203.004	[0263] Internship Fee	6,000	10,000	9,500	6,500							
AR21.203.005	[0264] Placement Fee	3,000	5,000	4,750	3,250							
AR21.203.007	[0266] Ph. D. Fee	1,41,700	1,04,300	1,36,550	1,78,100							
AR21.203.009	[0268] Dissertation Fee	6,000	10,000	9,500	6,500							
AR21.203.032	[0291] Certificate Course Fee			X		IEC	this					
AR21.203.032	[6344] College / Department Alumni Fee	1,200	1,000	1,900	1,300	F	LD:7916					
AR21.203.096	[0355] Insurance Fees	800	1,130	800	950							
	AR21.203 TOTAL	1,80,400	1,62,930	1,85,400	2,23,200							
AR21.204	Examination Fees											
AR21.204.007	[0377] Passing Certificate Fees											
	AR21.204 TOTAL											
						AP21.205	Scholarships, Fellowships & Incidental					
						AP21.205.004	Expenses [3508] Students Tours & Field Studies		5,000		10,000	
A D 24 200	Library, Foo					A DO4 200	AP21.205 TOTAL	•	5,000	5,000	10,000	
AR21.206	Library Fee					AP21.206	Seminars & Conferances					

	RECEIPTS Unaudited Budget Revised					EXPEND	ENDITURE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.206.002	[0406] Database Membership Fees	3,200	4,500	3,200	3,800	AP21.206.001	[3515] Seminar Publication		3,000		
AR21.206.003	[0407] Database- Transfer To University	3,200	4,500	3,200	3,800	AP21.206.002	[3516] Stationery		3,000		
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	6,400	9,000	6,400	7,600	,	AP21.206 TOTAL		6,000		
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,800	6,750	8,000	9,500						
AR21.207.003	[0413] Magazine Fee	2,400	3,380	2,400	2,850						
AR21.207.009	[0419] Transcript Charge (Income)		1,000	1,000	1,000						
	AR21.207 TOTAL	7,200	11,130	11,400	13,350	,					
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.002	[3551] Function & Festival		5,000	5,000	5,000
							AP21.209 TOTAL		5,000	5,000	5,000
	AR21 TOTAL	2,35,150	2,42,690	2,45,600	2,94,500		AP21 TOTAL	8,700	93,000	74,400	95,900
						AP22	Administrative & General Expenses				
				1		AP22.201	Administrative Expenses				
				FIGURE 1	14)	AP22.201.001	[3601] Advertisement And Publicity		2,000	2,000	2,000
			1	TAN CONTRACTOR	The Park	AP22.201.002	[3602] Printing		1,500	1,500	2,000
			77.			AP22.201.003	[3603] Stationery	1,950	5,000	5,000	5,000
			1/ 1			AP22.201.004	[3604] Paper For Printing	,	2,000	2,000	2,000
			1/4			AP22.201.005	[2605] Varaying Charges	2,150	3,000	3,000	4,000
						AP22.201.006	[3606] Electricity And Power	,	1,000	1,000	1,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	160	1,000	700	1,000
				HIBOT	विद्यापाट	AP22.201.011	[3611] Meeting Expenses		2,500	2,500	3,000
			4.			AP22.201.016	[3616] Sanitary Materials	630	2,000	2,000	2,000
			3t			AP22.201.022	[3622] Bank Charges	300	1,000	800	1,000
				***		AP22.201.023	[3623] Miscellaneous Expenses	1,600	8,000	8,000	10,000
				TALL	. 4 3	AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
				A X		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	3,500	25,000	25,000	20,000
							AP22.201 TOTAL	10,290	69,000	68,500	68,000
						AP22.202	Travelling And Transportation Expenses	,		,	
						AP22.202.001	[3645] Ta/Da Expenses Staff		2,000	2,000	2,000
							AP22.202 TOTAL		2,000	2,000	
						AP22.203	Insurance & Taxes			,	
						AP22.203.001	[3655] Insurance		1,130	800	950
							AP22.203 TOTAL		1,130	800	950

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.204	Outsource Services				
						AP22.204.005	[3669] Scaning & Data Entry Work		5,000	5,000	5,000
							AP22.204 TOTAL		5,000	5,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		1,500	1,500	2,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,000	1,000	1,000
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000	5,000	10,000
						AP22.205.010	[3684] Antivirus Software		2,000	2,000	2,000
						AP22.205.011	[3685] Cleaning Material & Services	300	1,000	1,000	1,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		4,500	4,500	5,000
						AP22.205.030	[3704] Maintenance Of Computer		5,000	5,000	10,000
							AP22.205 TOTAL	300	20,000	20,000	31,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,340	5,000	5,000	5,000
						D.	AP22.206 TOTAL	1,340	5,000	5,000	5,000
				X		5	AP22 TOTAL	11,930	1,02,130	1,01,300	1,11,950
AR31	Salary Grants			Totals !	14/60	AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)		74			AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	42,88,400	86,51,300	47,12,240	90,46,070	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	42,05,400	62,41,400	61,92,850	65,79,190
AR31.201.002	[0486] Arrears Of Salary Grants	, ,	17,56,000	16,79,010	16,79,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	83,000	2,40,000	1,98,400	2,20,000
					di I	AP31.201.003	[3752] Vacant Posts		32,64,400		32,64,370
	AR31.201 TOTAL	42,88,400	1,04,07,300	63,91,250	1,07,25,070		AP31.201 TOTAL	42,88,400	97,45,800	63,91,250	1,00,63,560
				HIBIA	विद्यामाठ	AP31.202	Aided Non Teaching				
			N-			AP31.202.001	[3760] Pay & Allowances (Aided Non				
			2	of-		AP31.202.003	Teaching) [3762] Vacant Posts		6,61,500		6,61,510
						A F	AP31.202 TOTAL		6,61,500		6,61,510
AR31.203	SALARY FROM UNIVRSITY FUND			X	1		1916 >		2,21,222		3,51,511
AR31.203.001	[0510] Salary From University Fund	3,16,560	3,16,600	3,16,560	3,16,560						
	AR31.203 TOTAL	3,16,560	3,16,600	3,16,560							
		, ,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,	, ,,	AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	3,16,560	3,16,600	3,16,560	3,16,560
							AP31.205 TOTAL	3,16,560	3,16,600	3,16,560	3,16,560
	AR31 TOTAL	46,04,960	1,07,23,900	67,07,810	1,10,41,630	l	AP31 TOTAL	46,04,960	1,07,23,900	67,07,810	1,10,41,630
AR32	Other Income										
AR32.202 AR32.202.001	Interest On Saving Accounts	7,450	6,000	E 000	6 500						
AR32.202.001	[0520] Interest On Saving Bank Account	7,450	0,000	5,900	6,500						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR32.202 TOTAL	7,450	6,000	5,900	6,500						
	AR32 TOTAL	7,450	6,000	5,900	6,500						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		1,000		700						
	AR34.203 TOTAL		1,000		700						
	AR34 TOTAL		1,000		700						
	Sector A TOTAL	48,55,560	1,09,84,840	69,67,310	1,13,52,830		Sector A TOTAL	46,26,700	1,09,84,030	69,48,510	1,13,14,480
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	4,000	5,000	2,600	5,000	DP01.301.001	[5291] Refund Of Deposit (Library)	4,000	5,000	2,600	5,000
	DR01.301 TOTAL	4,000	5,000	2,600	5,000	- N	DP01.301 TOTAL	4,000	5,000	2,600	5,000
DR01.306	Caution Maoney Deposit			KA15 4	14)	DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,000	2,500	1,300	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	2,000	2,500	1,300	2,500
	DR01.306 TOTAL	2,000	2,500	1,300	2,500		DP01.306 TOTAL	2,000	2,500	1,300	2,500
	DR01 TOTAL	6,000	7,500	3,900	7,500	> X	DP01 TOTAL	6,000	7,500	3,900	7,500
	Sector D TOTAL	6,000	7,500	3,900	7,500		Sector D TOTAL	6,000	7,500	3,900	7,500
	0375 Aided Total	48,61,560	1,09,92,340	69,71,210	1,13,60,330		0375 Aided Total	46,32,700	1,09,91,530	69,52,410	1,13,21,980

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

(Old Aided Code: 0404)

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget				Harry Claratell	AP04 AP04.101 AP09.101 AP09.101 AP09.101 AP09.101.006	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3056] Purchase Of Chairs & Boards [3058] Purchase Of Cupboards AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3100] Purchase Of Hi-Fi Speakers AP04.101 TOTAL AP04 TOTAL Hardware & Peripherals Purchase Of Hardware [3205] Purchase Of Printer AP09.101 TOTAL AP09 TOTAL		15,000 20,000 35,000 35,000 5,000 5,000		5,000 5,000 5,000 15,000
AR10	Other Development Receipts			HIE							15,000
AR10.101	Development Fees			ALL OF THE PARTY O	MINIO						
AR10.101.001	[0111] Development Fees From Student - Institute Share	7,000	9,000	5,250	9,000						
	[0112] Development Fees From Student- University Share	7,000	9,000	5,250	9,000	LES	tb:1916				
	[0113] Development Fee	14,000	18,000	10,500	18,000		.010				
	AR10.101 TOTAL	7,000	9,000	5,250	9,000)					
	AR10 TOTAL	7,000	9,000	5,250	9,000						
AR21	Fees From Students & Colleges					AP21.201 AP21.201.002	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses [3326] Publications				4,000
						AP21.201.011	[3335] Prospectus Expenses				10,000
						AP21.201.016	[3340] Identity Card Expenses				2,650
						AP21.201.026	[3350] Student Association Expenses				8,750

	REC	EIPTS					EXF	PENDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP21.201 T	OTAL			25,400
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	4,000	9,000	5,250		AP21.202.001	[3355] Gymkhana Expenses		3,000	2,000	2,000
AR21.202.002	[0221] Tution Fee	20,500	36,000	21,000	36,000	AP21.202.002	[3356] Training Programme For Staff		1,500	1,000	1,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses		25,000		25,000
AR21.202.004	[0223] Identity Card Fee	2,100	2,700	1,580		AP21.202.012	[3366] Field Visit Expenses		1,000	1,000	1,000
	[0227] E-Suvidha Fee - Gross	2,100	2,700	1,580	2,700	AP21.202.013	[3367] Support For Research & Phd Expenses		5,000	5,000	10,000
	[0228] E-Suvidha - Less : 100% Transfer To University	2,100	2,700	1,580	2,700	AP21.202.020	[3374] Internship Expenses		5,500	5,000	5,500
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.023	[3377] Dissertation Expenses		5,500	5,000	5,500
	[0230] Students Welfare Fee - Gross	2,800	3,600	2,100	3,600	AP21.202.028	[3382] Certificates/Diploma Courses Expenses		15,000	16,000	16,000
	[0231] Students Welfare Fee -Less :	2,800	3,600	2,100	3,600	AP21.202.030	[3384] Binding Charges		1,000	1,000	1,000
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net					AP21.202.038	[3391] Guest Lecture		15,000	15,000	15,000
	[0233] Medical Fee - Gross	2,800	3,600	2,100	3,600		5		.,	.,	,,,,,,
	[0234] Medical Fee-Less : Transfer To	2,800	3,600	2,100							
AR21.202.008	University [0235] Medical Fee - Net			12/10/12	14/6/		3				
	[0236] Sports Fee - Gross	4,200	5,400	3,150	5,400						
	[0237] Sports Fee -Less : Transfer To	4,200	5,400	3,150	5,400		VERS.				
	University		1/19								
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	280	360	210		V. 2					
	[0240] Disaster Management Fee -Less : 100	280	360	210	बह्यामाठ ३६०						
AR21.202.010	% Transfer To University [0241] Disaster Management Fee - Net		ж.								
74121.202.010	[0242] Ashwamedh/ Avishkar/	840	1,080	630	1,080						
	Indradhanushya Fee - Gross					1 TE	this				
	[0243] Ashwamedh/ Avishkar/	840	1,080	630	1,080		PLD: 7916 >				
	Indradhanushya Fee -Less : 100% Transfer				X						
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,100	7,500	2,400	7,500						
	[0246] Eligibility Fee -Less : 100% Transfer	2,100	7,500	2,400	7,500)					
A DO4 000 040	To University										
AR21.202.012	[0247] Eligibility Fee -Net	4.000	7.500	2.000	7.500						
	[0248] Enrolment Fee - Gross	1,600	7,500	3,300	7,500						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	1,600	7,500	3,300	7,500						

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULA	ARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	[0251] Examinations - Gross	56,000	36,000	48,000	72,000								
	[0252] Examinations -Less :Transfer To	56,000	72,000	48,000	72,000								
AD21 202 014	University												
AR21.202.014	[0253] Examinations Fee- Net [6304] Convocation Fee - Gross	8,500	5,500	5,000	5,500								
	[6305] Convocation Fee - Gloss	8,500	5,500	5,000	5,500								
	Transfer To University	0,300	3,300	3,000	3,300								
AR21.202.017	[6306] Convocation Fee - Net												
	[6307] Library Fee - Gross	28,000	36,000	21,000	36,000								
	[6308] Library Fee -Less : 100% Transfer To	28,000	36,000	21,000	36,000								
AR21.202.018	University Library												
AR21.202.016	[6309] Library Fee - Net [6318] Passing Certificate Fee - Gross	3,400	2,200	2,000	2,200								
	[6319] Passing Certificate Fee - Gloss	3,400	2,200	2,000	2,200								
	Transfer To University	3,400	2,200	2,000	2,200		NOMEA.						
AR21.202.023	[6320] Passing Certificate Fee					0,1							
	[6327] Association Fee - Gross	7,000	9,000	5,250	9,000	Zy.	NOMEN'S	A					
	[6328] Association Fee -Less : 100%	7,000	9,000	5,250	9,000	3 A							
AR21.202.026	Transfer To Univ		/	Sylania .	7/47								
AR21.202.026	[6329] Association Fee - Net [6370] Alumni Fee - Gross	1,700	1,100	2,000	2,200								
	[6371] Less: 100 % Transfer To University	1,700	1,100	2,000	2,200		/atal						
AR21.202.030	[0208] Alumni Fees Net	1,700	12100	2,000	2,200	7		7					
B	[0200] Aldiffill Fees Net			* * *				E					
	AR21.202 TOTAL	26,600	47,700	27,830	47,700			AP21.202 TOTAL		77,500	51,000	82,000	
AR21.203	Activity Fees			HIBIA	विद्यापाठ			4					
AR21.203.001	[0260] Gymkhana Fee	11,200	25,200	14,700	25,200								
AR21.203.004	[0263] Internship Fee	8,500	5,500	5,000	5,500			7					
AR21.203.007	[0266] Ph. D. Fee	1,91,000	2,50,000	2,46,000	2,25,000		41						
AR21.203.009	[0268] Dissertation Fee	8,500	5,500	5,000	5,500	A ES	tb:1916						
AR21.203.032	[0291] Certificate Course Fee		16,000	16,000	16,000		10						
AR21.203.032	[6344] College / Department Alumni Fee	1,700	1,100	1,000	1,100								
0 AR21.203.055	[0314] Computer Lab Fees												
AR21.203.096	[0355] Insurance Fees	700	900	530	900								
	AR21.203 TOTAL	2,21,600	3,04,200	2,88,230	2,79,200								
AR21.206	Library Fee	, ,	, ,	, ,		AP21.206	Seminars & Conferances						
AR21.206.002	[0406] Database Membership Fees	2,700		3,400	4,000	AP21.206.001	[3515] Seminar Publication			2,000		5,000	
AR21.206.003	[0407] Database- Transfer To University	2,700		3,400	4,000								
AR21.206.004	[0408] Database Membership Fee- Net												
	AR21.206 TOTAL	5,400		6,800	8,000			AP21.206 TOTAL		2,000		5,000	

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,200	5,400	5,250	9,000						
	AR21.207 TOTAL	4,200	5,400	5,250	9,000						
						AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural		5,000	4,000	5,00
						AP21.209.002	[3551] Function & Festival		,,,,,,	,	2,00
							AP21.209 TOTAL		5,000	4,000	7,00
	A D04 T0T41	2,57,800	3,57,300	3,28,110	3,43,900		AP21 TOTAL		84,500	55,000	1,19,40
	AR21 TOTAL	2,37,000	3,37,300	3,20,110	3,43,500				04,300	33,000	1,13,40
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000	5,000	5,00
						AP22.201.002	[3602] Printing		1,000	5,000	5,00
						AP22.201.003	[3603] Stationery	5,280	5,000	5,000	8,00
						AP22.201.005 AP22.201.006	[3605] Xeroxing Charges [3606] Electricity And Power	1,000	3,000 1,000	3,000 1,000	3,00 1,00
				FAIT I	TDI	AP22.201.000 AP22.201.007	[3607] Telephone And Internet Charges		500	500	50
				District	TO THE PARTY OF TH	AP22.201.007 AP22.201.008	[3608] Postage , Telegram & Courier Charges	50	1,000	1,000	1,00
			JP.			AP22.201.000	[3611] Meeting Expenses	30	2,000	2,000	5,00
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens &		1,000	1,000	1,00
			1	美国 超		7	Journals)		,,,,,,	,,000	.,00
						AP22.201.015	[3615] Uniform To Peons		4,500	4,500	
						AP22.201.016	[3616] Sanitary Materials		1,500	1,500	4,00
				HIBM	विद्यापाठ	AP22.201.021	[3621] Pest Control				5,00
			M-			AP22.201.022	[3622] Bank Charges	120	1,500	800	1,50
			3(-			AP22.201.023	[3623] Miscellaneous Expenses	280	2,000	2,000	3,00
				×		AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,00
				X		AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,00
					1	AP22.201.028	[3628] Outsourcing Account Work		10,000	10,000	10,00
						AP22.201.029	[3629] Seminar & Workshop Expenses	2,130	50,000	40,000	70,00
							AP22.201 TOTAL	8,860	1,09,000	1,02,300	1,43,00
						AP22.202	Travelling And Transportation Expenses		0.500	0.000	0.50
						AP22.202.001	[3645] Ta/Da Expenses Staff		2,500	2,000	2,50
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000	1,000	2,00
						AP22.203	AP22.202 TOTAL		3,500	3,000	4,50
						AP22.203 AP22.203.001	Insurance & Taxes [3655] Insurance		900	530	90
						A: 22.203.00 I	AP22.203 TOTAL		900	530 530	90
						AP22.205	Repairs And Maintenance		900	930	90

Sr. No. 12 [0376] Department Of Marathi, Churchgate, Mumbai (Aided) (Old Aided Code: 0404)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP22.205.001	[3675] Maintenance Of Office Equipments		1,000	1,000	1,000	
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		2,000	1,000	2,000	
						AP22.205.003	[3677] Maintenance Of Electric Installation		2,000	2,000	2,000	
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		2,000	2,000	2,000	
							AP22.205 TOTAL		7,000	6,000	7,000	
						AP22.206	Other Expenses					
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,290	5,000	5,000	5,000	
						AP22.206.008	[3717] Any Other Contingent Expenses		2,000	2,000	3,000	
							AP22.206 TOTAL	1,290	7,000	7,000	8,000	
							AP22 TOTAL	10,150	1,27,400	1,18,830	1,63,400	
AR31	Salary Grants					AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)					
AR31.201.001	[0485] Salary Grant / DA	64,76,670	1,25,50,000	71,40,700	1,03,51,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	61,83,290	90,00,000	68,20,700	68,21,000	
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.003	[3752] Vacant Posts		30,00,000		30,00,000	
AR31.201.004	[0488] Recovery Of Pay & Allowance			1								
	AR31.201 TOTAL	64,76,670	1,25,50,000	71,40,700	1,03,51,000		AP31.201 TOTAL	61,83,290	1,20,00,000	68,20,700	98,21,000	
				A TIME	The sail	AP31.202	Aided Non Teaching					
			77			AP31.202.001	[3760] Pay & Allowances (Aided Non	2,93,380	5,50,000	3,20,000	5,30,000	
			4				Teaching)				5.00.000	
				ステード			AP31.202 TOTAL	2,93,380		3,20,000	5,30,000	
	AR31 TOTAL	64,76,670	1,25,50,000	71,40,700	1,03,51,000		AP31 TOTAL	64,76,670	1,25,50,000	71,40,700	1,03,51,000	
AR32	Other Income		3	HIBO	स्वहामीर							
AR32.202	Interest On Saving Accounts			711077	AMPILO							
AR32.202.001	[0520] Interest On Saving Bank Account	10,080	10,000	8,920	8,000							
	AR32.202 TOTAL	10,080	10,000	8,920	8,000)	1					
	AR32 TOTAL	10,080	10,000	8,920	8,000	LES	stb:1916					
	Sector A TOTAL	67,51,550	1,29,26,300	74,82,980	1,07,11,900		Sector A TOTAL	64,86,820	1,28,01,900	73,14,530	1,06,53,800	
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits					DP01	Students Related Deposits					
DR01.301	Library Deposit					DP01.301	Library Deposit					
DR01.301.001	[2105] Receipts Of Deposit (Library)	2,200	5,000	2,200	5,000	DP01.301.001	[5291] Refund Of Deposit (Library)	2,200	5,000	2,200	5,000	
	DR01.301 TOTAL	2,200	5,000	2,200	5,000	p	DP01.301 TOTAL	2,200	5,000	2,200	5,000	
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit					
DR01.306.001	[2171] Caution Money Deposit(refund)	1,100	2,500	1,100	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,100	2,500	1,100	2,500	
	DR01.306 TOTAL	1,100	2,500	1,100	2,500	p	DP01.306 TOTAL	1,100	2,500	1,100	2,500	

	RECE	IPTS					EXPEND	ITURE			
ALIAS	2021 2021 - 2022 2021 - 2022 2022 - 2023						PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	DR01 TOTAL	3,300	7,500	3,300	7,500		DP01 TOTAL	3,300	7,500	3,300	7,500
	Sector D TOTAL	3,300	7,500	3,300	7,500		Sector D TOTAL	3,300	7,500	3,300	7,500
	0376 Aided Total 67,54,850 1,29,33,800 74,86,280 1,07,19						0376 Aided Total	64,90,120	1,28,09,400	73,17,830	1,06,61,300



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

(Old Aided Code: 0405)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
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	7,000	9,250	6,250	9,500						
	[0112] Development Fees From Student- University Share	7,000	9,250	6,250	9,500						
	[0113] Development Fee	14,000	18,500	12,500	19,000						
	AR10.101 TOTAL	7,000	9,250	6,250	9,500	'					
	AR10 TOTAL	7,000	9,250	6,250	9,500	~	IOMA				
AR21	Fees From Students & Colleges			ENTITY OF	田京	AP21.201 AP21.201.012 AP21.201.013 AP21.201.016	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses [3336] Forms Expenses [3337] Syllabus Expenses [3340] Identity Card Expenses AP21.201 TOTAL		1,000 1,000 2,500 4,500	1,000 1,000 1,800 3,800	1,000 1,500 2,800 5,300
AR21.202	Academic Receipts -Institution		1/4	天三位		AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	6,250	9,250	6,250	and the second	AP21.202.001	[3355] Gymkhana Expenses		15,000	5,000	10,000
AR21.202.002	[0221] Tution Fee	25,000	37,000	25,000	38,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee	0.400	0.700	HIER	विद्यामाठ	AP21.202.011	[3365] Educational Tour Expenses		15,000		5.000
AR21.202.004	[0223] Identity Card Fee	2,100	2,780	1,880	2,850	AP21.202.013	[3367] Support For Research & Phd Expenses		10,000		5,000
	[0227] E-Suvidha Fee - Gross	2,100	2,780	1,880	2,850	AP21.202.020	[3374] Internship Expenses		6,000	3,000	3,000
	[0228] E-Suvidha - Less : 100% Transfer To University	2,100	2,780	1,880	2,850	AP21.202.023	[3377] Dissertation Expenses	1,400	6,000	6,000	4,000
AR21.202.006	[0229] E-Suvidha - Net			TX-		AP21.202.033	[3387] Entertaintment Expenses		1,000		1,000
	[0230] Students Welfare Fee - Gross	2,800	3,700	2,500	3,800	AP21.202.062	[3415] Hire Charges		10,000	3,500	2,500
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	2,800	3,700	2,500	3,800						
	[0233] Medical Fee - Gross	2,800	3,700	2,500	3,800						
A DO4 000 000	[0234] Medical Fee-Less : Transfer To University	2,800	3,700	2,500	3,800						
AR21.202.008	[0235] Medical Fee - Net	4.000	E E E	0.750	F 700						
	[0236] Sports Fee - Gross	4,200	5,550	3,750	5,700						

	REC	EIPTS					E)	(PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023
	[0237] Sports Fee -Less : Transfer To	4,200	5,550	3,750	5,700						
AR21.202.009	University [0238] Sports Fee - Net										
74121.202.000	[0239] Disaster Management Fee - Gross	280	370	250	380						
	[0240] Disaster Management Fee -Less : 100	280	370	250	380						
	% Transfer To University										
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	840	1,110	750	1,140						
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/	840	1,110	750	1,140						
	Indradhanushya Fee -Less : 100% Transfer	040	1,110	750	1,140						
	To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net	0.700	4 500	2.000	4.500						
	[0245] Eligibility Fee -Gross	2,700	4,500	3,600 3,600	4,500 4,500		$NOME_{N}$				
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,700	4,500	3,600	4,500	07	1/1/3				
AR21.202.012	[0247] Eligibility Fee -Net					7	0'				
	[0248] Enrolment Fee - Gross	3,000	7,500	3,900	7,500	3 A					
	[0249] Enrolment Fee - Less : 100% Transfer	3,000	7,500	3,900	7,500						
	To University		1984	3 (1)	(C)						
AR21.202.013	[0250] Enrolment Fee - Net		// /				Take I				
	[0251] Examinations - Gross	56,000	78,000	53,000	78,000						
	[0252] Examinations -Less :Transfer To	56,000	78,000	52,000	78,000		VERS				
AR21.202.014	University [0253] Examinations Fee- Net		40								
7 11 12 11 20 21 0 1 1	[6304] Convocation Fee - Gross	7,500	6,000	6,000	6,500						
	[6305] Convocation Fee -Less: 100%	7,500	6,000	13,500	6,500						
	Transfer To University	,,,,,,	*								
AR21.202.017	[6306] Convocation Fee - Net			×.			1				
	[6307] Library Fee - Gross	25,000	37,000	25,000	38,000	LES	stb:1016				
	[6308] Library Fee -Less : 100% Transfer To	25,000	37,000	25,000	38,000		1316				
4 DO4 000 040	University Library				77						
AR21.202.018	[6309] Library Fee - Net	2.000	0.400	0.400	0.000						
	[6318] Passing Certificate Fee - Gross	3,000	2,400	2,400 2,400	2,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	3,000	2,400	2,400	2,600						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	7,000	9,250	6,250	9,500						
	[6328] Association Fee -Less : 100%	7,000	9,250	6,250	9,500						
	Transfer To Univ										
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,500	1,200	1,200	1,300						

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

RECEIPTS						EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	[6371] Less: 100 % Transfer To University	1,500	1,200	1,200	1,300							
AR21.202.030	[0208] Alumni Fees Net											
В	AR21.202 TOTAL	22.250	49,030	33,130	E0 2E0		AP21.202 TOTAL	1,400	62.000	17,500	25,500	
AR21.203	Activity Fees	33,350	49,030	33,730	50,350		AP21.202 TOTAL	1,400	63,000	17,500	25,500	
AR21.203.001	[0260] Gymkhana Fee	17,500	25,900	17,500	26,600							
AR21.203.004	[0263] Internship Fee	7,500	6,000	6,000	6,500							
AR21.203.005	[0264] Placement Fee	3,750	3,000	3,000	3,250							
AR21.203.007	[0266] Ph. D. Fee	21,000	1,25,300	64,600	72,750							
AR21.203.009	[0268] Dissertation Fee	7,500	6,000	6,000	6,500							
AR21.203.023	[0282] Department Activity Fee	,	,,,,,,	,,,,,,	.,							
AR21.203.032	[6344] College / Department Alumni Fee	1,500	1,200	1,200	1,300							
AR21.203.096	[0355] Insurance Fees	700	930	630	950		NOME.					
	AR21.203 TOTAL	59,450	1,68,330	98,930	1,17,850		Oute V.					
AR21.206	Library Fee					AP21.206	Seminars & Conferances					
AR21.206.002	[0406] Database Membership Fees	2,800	3,700	2,500	3,800	AP21.206.001	[3515] Seminar Publication		2,000			
AR21.206.003	[0407] Database- Transfer To University	2,800	3,700	2,500	3,800	AP21.206.002	[3516] Stationery		3,000			
AR21.206.004	[0408] Database Membership Fee- Net			ALL TO	The said	AP21.206.003	[3517] Study Tours		4,000			
			17.	政盟の学		AP21.206.006	[3520] Travelling Expenses		2,000			
	AR21.206 TOTAL	5,600	7,400	5,000	7,600		AP21.206 TOTAL		11,000			
AR21.207	Other Fee		1/3									
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,200	5,550	6,250	9,500	. \						
AR21.207.003	[0413] Magazine Fee	2,100	2,780	1,880	2,850							
AR21.207.009	[0419] Transcript Charge (Income)		1,000	1,000	1,000	The state of the s						
	AR21.207 TOTAL	6,300	9,330	9,130	13,350							
			3			AP21.209	Students' Welfare , Sports & Cultural					
						AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural		5,000	5,000	5,000	
				7		AP21.209.013	[3562] Workshops & Seminars Expenses		10,000	5,000	10,000	
				77	XX	74 21.200.010	AP21.209 TOTAL		15,000	10,000	15,000	
	AR21 TOTAL	1,04,700	2,34,090	1,46,190	1,89,150		AP21 TOTAL	1,400	93,500	31,300	45,800	
						AP22	Administrative & General Expenses					
						AP22.201	Administrative Expenses					
						AP22.201.001	[3601] Advertisement And Publicity		3,000		1,000	
						AP22.201.002	[3602] Printing		2,000	2,000	2,000	
						AP22.201.003	[3603] Stationery	2,510	5,000	3,000	3,000	
						AP22.201.004	[3604] Paper For Printing		1,000	1,000	1,000	
						AP22.201.005	[3605] Xeroxing Charges	1,350	3,000	1,500	2,000	

	RECI	EIPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP22.201.006	[3606] Electricity And Power		1,000	1,000	1,000	
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	500	1,000	
						AP22.201.011	[3611] Meeting Expenses		5,000	3,000	3,000	
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		1,000	1,000	1,000	
						AP22.201.016	[3616] Sanitary Materials	500	3,000	1,000	2,000	
						AP22.201.021	[3621] Pest Control		5,000			
						AP22.201.022	[3622] Bank Charges	170	1,000	650	1,000	
						AP22.201.023	[3623] Miscellaneous Expenses	4,100	20,000	7,150	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		5,000	5,000	5,000	
							AP22.201 TOTAL	8,630	76,000	46,800	53,000	
						AP22.202	Travelling And Transportation Expenses	,,,,,	,,,,,	,,,,,,	,	
						AP22.202.001	[3645] Ta/Da Expenses Staff		1,000	1,000	1,000	
						AP22.202.002	[3646] Ta/Da Expenses Meeting		2,000	1,000	1,000	
				To be	TOTAL STATE OF THE PARTY OF THE		AP22.202 TOTAL		3,000	2,000	2,000	
				10/15	14/65	AP22.203	Insurance & Taxes		,,,,,	,,,,,,	,	
					100	AP22.203.001	[3655] Insurance		930	630	950	
			//:				AP22,203 TOTAL		930	630	950	
			4 1			AP22.205	Repairs And Maintenance					
			1/13	マード		AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	5,000	
						AP22.205.010	[3684] Antivirus Software	900	2,000	2,000	2,000	
						AP22.205.030	[3704] Maintenance Of Computer	4,800	10,000	10,000	10,000	
				MIBERT	ARIMO	19/2	AP22.205 TOTAL	5,700	17,000	17,000	17,000	
			*.			AP22.206	Other Expenses	,	,	,,,,,,	,	
			70	5		AP22.206.004	[3713] Hospitality & Sumptuary Expenses	700	5,000	1,000	5,000	
				X		1 FE	AP22.206 TOTAL	700	5,000	1,000	5,000	
				XX	14	A ES	LD: 1916 AP22 TOTAL	15,030	1,01,930	67,430	77,950	
AR31	Salary Grants				XX	AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved					
AR31.201.001	Teaching /Teaching Staff Under Sps)	17.66.500	42.00.200	21 42 250	4E 1E 700	AP31.201.001	Under Sps) [2750] Pay & Allowaness (Aided Teaching)	16 75 100	27.26.700	22.04.950	22 57 400	
AR31.201.001 AR31.201.002	[0485] Salary Grant / DA [0486] Arrears Of Salary Grants	17,66,590	42,99,200 20,00,000	21,43,350 12,07,400			[3750] Pay & Allowances (Aided Teaching)	16,75,190 91,400	37,26,700	32,04,850 1,35,900	33,57,400 80,000	
ANS 1.20 1.002	[0400] Alleais Of Salary Grafits		20,00,000	12,07,400	12,07,400	AP31.201.002 AP31.201.003	[3751] Clock Hour Basis / Consolidated [3752] Vacant Posts	91,400	3,16,800 22,55,700	1,35,900	22,55,700	
	AR31.201 TOTAL	17,66,590	62,99,200	33,50,750	57,23,100		[3752] Vacant Posts AP31.201 TOTAL	17,66,590	62,99,200	33,40,750	56,93,100	
		, , , , , ,	. ,,	, ,	. , .,	AP31.204	Unaided Salaries (Teaching Staff)	,,	. ,,=	, . ,	11,11,	
						AP31.204.002	[3781] Clock Hour Basis / Consolidated			66,900	1,10,000	
							AP31.204 TOTAL			66,900	1,10,000	

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR31 TOTAL	17,66,590	62,99,200	33,50,750	57,23,100		AP31 TOTAL	17,66,590	62,99,200	34,07,650	58,03,100
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	7,240	6,000	5,100	5,500						
	AR32.202 TOTAL	7,240	6,000	5,100	5,500						
	AR32 TOTAL	7,240	6,000	5,100	5,500						
	Sector A TOTAL	18,85,530	65,48,540	35,08,290	59,27,250		Sector A TOTAL	17,83,020	64,94,630	35,06,380	59,26,850
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	2,600	5,000	2,600	5,000	DP01.301.001	[5291] Refund Of Deposit (Library)	2,600	5,000	2,600	5,000
	DR01.301 TOTAL	2,600	5,000	2,600	5,000		DP01.301 TOTAL	2,600	5,000	2,600	5,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,300	2,500	1,300	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,300	2,500	1,300	2,500
	DR01.306 TOTAL	1,300	2,500	1,300	2,500	7 / 1	DP01.306 TOTAL	1,300	2,500	1,300	2,500
	DR01 TOTAL	3,900	7,500	3,900	7,500		DP01 TOTAL	3,900	7,500	3,900	7,500
	Sector D TOTAL	3,900	7,500	3,900	7,500		Sector D TOTAL	3,900	7,500	3,900	7,500
	0377 Aided Total	18,89,430	65,56,040	35,12,190	59,34,750		0377 Aided Total	17,86,920	65,02,130	35,10,280	59,34,350

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

(Old Aided Code: 0406)

	RECE	IPTS				EXPENDITUR				TURE		
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.102	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation					
						AP01.102.005	[3015] Major Repairs & Renovation		15,00,000		20,00,000	
							AP01.102 TOTAL		15,00,000		20,00,000	
							AP01 TOTAL		15,00,000		20,00,000	
						AP09	Hardware & Peripherals					
						AP09.101	Purchase Of Hardware					
						AP09.101.003	[3202] Purchase Of Laptop				2,00,000	
						AP09.101.006	[3205] Purchase Of Printer				25,000	
							AP09.101 TOTAL				2,25,000	
				Part i	TDI	6	AP09 TOTAL				2,25,000	
AR10	Other Development Receipts			Malia.	7/6/2	AP10	Other Development Expenditure					
AR10.101	Development Fees		P.		1/201	AP10.101	Development Exp.					
AR10.101.001	[0111] Development Fees From Student - Institute Share	27,500	38,750	27,750	35,750	AP10.101.004	[3218] Audio Visual Education Equipment		10,000		10,000	
	[0112] Development Fees From Student- University Share	27,500	38,750	27,750	35,750							
	[0113] Development Fee	55,000	77,500	55,500	71,500							
4540400	AR10.101 TOTAL	27,500	38,750	27,750	35,750)	AP10.101 TOTAL		10,000		10,000	
AR10.102	Available Unspent Balance Uptill Previous Year		*									
AR10.102.001	[0120] Available Unspent Balance		18,00,000	t.	20,00,000							
	AR10.102 TOTAL		18,00,000	THE	20,00,000	L ES	tb:1916					
	AR10 TOTAL	27,500	18,38,750	27,750	20,35,750		AP10 TOTAL		10,000		10,000	
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses					
						AP21.201	Academic Expenses					
						AP21.201.016	[3340] Identity Card Expenses			3,000	5,000	
40046							AP21.201 TOTAL			3,000	5,000	
AR21.202	Academic Receipts -Institution	0F F00	20.750	07.750	25.75	AP21.202	Activity Expenses				15.000	
AR21.202.001 AR21.202.002	[0220] Admission Fee [0221] Tution Fee	25,500 1,02,000	38,750 1,55,000	27,750 1,11,000		AP21.202.001 AP21.202.003	[3355] Gymkhana Expenses [3357] Computer Training Expenses		20,000	10,000	15,000 20,000	
AR21.202.002 AR21.202.004	[0223] Identity Card Fee	8,580	11,625	8,330		AP21.202.003 AP21.202.011	[3365] Computer Training Expenses		50,000	25,000	50,000	
AIX 1.202.004	[0220] Identity Gald I 66	0,360	11,025	0,330	10,730	AI 21.202.011	[0000] Eddoallonal Toul Expenses		30,000	25,000	30,000	

	REC	EIPTS					E)	(PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0227] E-Suvidha Fee - Gross	8,630	11,625	8,330	10,730	AP21.202.013	[3367] Support For Research & Phd	9,000	40,000	10,000	30,000
	[0228] E-Suvidha - Less : 100% Transfer To University	8,630	11,625	8,330	10,730	AP21.202.016	Expenses [3370] Enrichment Activity Expenses	10,000	40,000	40,000	40,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.020	[3374] Internship Expenses		37,500	10,000	20,000
	[0230] Students Welfare Fee - Gross	11,500	15,500	11,100	14,300	AP21.202.023	[3377] Dissertation Expenses		37,500	24,000	31,500
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	11,500	15,500	11,100	14,300)					
	[0233] Medical Fee - Gross	11,400	15,500	11,100	14,300						
	[0234] Medical Fee-Less : Transfer To	11,400	15,500	11,100							
AR21.202.008	University [0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	17,250	23,250	16,650	21,450		1035				
	[0237] Sports Fee -Less : Transfer To University	17,250	23,250	16,650	21,450	TI	NOMEN,				
AR21.202.009	[0238] Sports Fee - Net						0'				
	[0239] Disaster Management Fee - Gross	1,150	1,550	1,110	1,430						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,150	1,550	1,110	1,430		3				
AR21.202.010	[0241] Disaster Management Fee - Net		//:								
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	3,390	4,650	3,330	4,290						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	3,390	4,650	3,330	4,290		VERS.				
AR21.202.011	[0244] Ashwamedh/ Avishkar/			HIE	रवहामिटि /	1					
	Indradhanushya Fee - Net			1000	1000						
	[0245] Eligibility Fee -Gross	22,500	24,000	18,600	24,000		100				
	[0246] Eligibility Fee -Less : 100% Transfer	22,500	24,000	18,600	24,000		1				
A DO4 000 040	To University			"XE	4 -	A ES	tb:1916				
AR21.202.012	[0247] Eligibility Fee -Net	20.500	04.000	40,000	24,000	(20)	1310				
	[0248] Enrolment Fee - Gross	22,500 22,500	24,000 24,000	18,900 18,900	24,000 24,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	22,500	24,000	16,900	24,000	,					
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	2,28,000	3,10,000	2,22,000	2,86,000						
	[0252] Examinations -Less :Transfer To University	2,28,000	3,10,000	2,22,000	2,86,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	28,000	37,500	24,000	31,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	28,000	37,500	24,000	31,500						

[6 [6 Ur AR21.202.018 [6 [6 [7ra	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised	Budget			Unaudited	Budget	Revised	Budget
[6 [6 Ur AR21.202.018 [6 [6 Tra				Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Estimates
[6 [6 Ur AR21.202.018 [6 [6 Tra		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023
AR21.202.018 [6] [6] [6] [6] [7ra	6306] Convocation Fee - Net										
AR21.202.018 [6 [6 Tra	6307] Library Fee - Gross	1,03,000	1,55,000	1,11,000	1,43,000						
[6] Tra	6308] Library Fee -Less : 100% Transfer To Iniversity Library 6309] Library Fee - Net	1,03,000	1,55,000	1,11,000	1,43,000						
[6 Tra	6318] Passing Certificate Fee - Gross	11,200	15,000	9,600	12,600						
AR21.202.023 [6	6319] Passing Certificate Fee -Less : 100%	11,200	15,000	9,600	12,600						
1	6320] Passing Certificate Fee	00.750	00.750	07.750	05.750						
	[6327] Association Fee - Gross	28,750	38,750	27,750	35,750						
Tra	6328] Association Fee -Less : 100% ransfer To Univ 6329] Association Fee - Net	28,750	38,750	27,750	35,750						
	6370] Alumni Fee - Gross	5,700	15,000	4,800	6,300						
-	6371] Less: 100 % Transfer To University	5,700	7,500	4,800	6,300		NOMEN'S				
		5,700		4,600	0,300	2	, , , , , , , , , , , , , , , , , , ,				
AR21.202.030 [0 B	[0208] Alumni Fees Net		7,500				0',				
	AR21.202 TOTAL	1,36,080	2,12,875	1,47,080	1,89,480		AP21.202 TOTAL	19,000	2,25,000	1,19,000	2,06,500
AR21.203 Ac	Activity Fees	, ,	, ,	10/15	14/60			,	, ,	, ,	, ,
	0260] Gymkhana Fee	72,600	1,08,500	77,700	1,00,100						
AR21.203.004 [0	0263] Internship Fee	27,340	37,500	24,000	31,500		Caralta S				
	0264] Placement Fee	13,750	18,750	12,000	15,750						
-	0266] Ph. D. Fee	2,70,860	3,81,800	3,41,700	5,09,300		ERS.				
AR21.203.009 [0	0268] Dissertation Fee	27,000	37,500	24,000	31,500						
-	6344] College / Department Alumni Fee	5,700	7	4,800	6,300						
AR21.203.096 [0	0355] Insurance Fees	2,880	3,875	2,780	3,580						
	AR21.203 TOTAL	4,20,130	5,87,925	4,86,980	6,98,030						
				XXXX	. 4	AP21.205 AP21.205.004	Scholarships, Fellowships & Incidental Expenses [3508] Students Tours & Field Studies		10,000	5,000	10,000
					77	,	AP21.205 TOTAL		10,000	5,000	10,000
AR21.206 Lil	ibrary Fee										
AR21.206.002 [0	0406] Database Membership Fees	11,500	15,500	11,100	14,300						
	0407] Database- Transfer To University 0408] Database Membership Fee- Net	11,000	15,500	11,100	14,300						
	AR21.206 TOTAL	22,500	31,000	22,200	28,600						
AR21.207 Ot	Other Fee	22,500	31,000	22,200	20,000						
	0412] Fine/ Miscellaneous Fee	16,858	23,250	27,750	35,750						
-	0413] Magazine Fee	8,630	11,625	8,330	10,730						
	0413] Magazine Fee 0419] Transcript Charge (Income)	3,800	3,000	2,000	5,000						

Sr. No. 14 [0378] Department Of Economics, Churchgate, Mumbai (Aided) (Old Aided Code: 0406)

	RECEIPTS						EXPENDIT URE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR21.207 TOTAL	29,288	37,875	38,080	51,480						
						AP21.209 AP21.209.001 AP21.209.013	Students' Welfare , Sports & Cultural Activivities Expenses [3550] Annual Social /Cultural [3562] Workshops & Seminars Expenses		30,000	30,000	20,000 50,000
							AP21.209 TOTAL		30,000	30,000	70,000
	AR21 TOTAL	6,07,998	8,69,675	6,94,340	9,67,590		AP21 TOTAL	19,000	2,65,000	1,57,000	2,91,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing		10,000	5,000	10,000
						AP22.201.003	[3603] Stationery	3,610	25,000	8,000	20,000
						AP22.201.005	[3605] Xeroxing Charges	3,430	7,000	3,000	7,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		2,000	1,000	2,000
						AP22.201.011	[3611] Meeting Expenses		5,000	1,000	5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens &		2,000		2,000
				1		5	Journals)				
				1912	14/2	AP22.201.016	[3616] Sanitary Materials		5,000	1,000	6,000
				A VINE	1000	AP22.201.022	[3622] Bank Charges	300	40.000	1,000	1,000
			//- 1			AP22.201.023 AP22.201.024	[3623] Miscellaneous Expenses	9,200	40,000 20,000	5,000 20,000	40,000 20,000
			4 8		三社	AP22.201.024 AP22.201.025	[3624] Statutory Audit Charges [3625] Internal Audit Charges		20,000	20,000	20,000
			// 3	~		AP22.201.023 AP22.201.028	[3628] Outsourcing Account Work		10,000	10,000	10,000
			Mr.			AP22.201.052	[8940] Pre Tender Expenditure		1,00,000	10,000	1,00,000
				HIBO	खंडापीं ह	AI 22.201.002	AP22.201 TOTAL	16,540	2,46,000	75,000	2,43,000
				7000		AP22.202	Travelling And Transportation Expenses	10,010	_, : 0,000	7 6,600	2,10,000
			X- 21-			AP22.202.001	[3645] Ta/Da Expenses Staff	950	5,000	1,000	5,000
				*			AP22.202 TOTAL	950	5,000	1,000	5,000
				THE	1 -	AP22.203	Insurance & Taxes				
				N.	1	AP22.203.001	[3655] Insurance		3,100	2,450	3,150
					7 7		AP22.203 TOTAL		3,100	2,450	3,150
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	2,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	1,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares		2,000	2,000	2,000
						AP22.205.010	[3684] Antivirus Software		20,000		10,000
						AP22.205.012	[3686] Maintenance Of Building		50,000		1,00,000
						4.500.000	AP22.205 TOTAL		82,000	5,000	1,22,000
						AP22.206	Other Expenses	0.000	45.000	F 000	40.000
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,300	15,000	5,000	10,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.206.008	[3717] Any Other Contingent Expenses		10,000	5,000	10,000
						AP22.206.019	[8941] Stipend To MA Students		40,000		50,000
							AP22.206 TOTAL	2,300	65,000	10,000	70,000
							AP22 TOTAL	19,790	4,01,100	93,450	4,43,150
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	47,31,050	1,38,00,000	57,64,500	1,39,60,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	43,61,050	1,80,00,000	48,44,400	1,10,00,000
AR31.201.002	[0486] Arrears Of Salary Grants		50,00,000	59,700	50,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	3,70,000	8,00,000	9,79,800	9,60,000
AR31.201.005	[0489] Vacant Post					AP31.201.003	[3752] Vacant Posts				70,00,000
	AR31.201 TOTAL	47,31,050	1,88,00,000	58,24,200	1,89,60,000		AP31.201 TOTAL	47,31,050	1,88,00,000	58,24,200	1,89,60,000
						AP31.202 AP31.202.001 AP31.202.008	Aided Non Teaching [3760] Pay & Allowances (Aided Non Teaching) [3807] Temporary Non Teaching Staff AP31.202 TOTAL				
AR31.203	SALARY FROM UNIVRSITY FUND			Sout !	Line	6	APST.202 TOTAL				
AR31.203.001	[0510] Salary From University Fund		2,90,000	1,26,000	2,90,000						
7 11 10 11.200.00 1	AR31.203 TOTAL		2,90,000	1,26,000	2,90,000	1 11/					
				HIERO	विद्यापीट	AP31.204 AP31.204.001 AP31.205 AP31.205.008	Unaided Salaries (Teaching Staff) [3780] Pay & Allowances AP31.204 TOTAL Un Aided Non Teaching [3707] Temp. Non Teaching Staff AP31.205 TOTAL		2,90,000 2,90,000	1,26,000 1,26,000	2,90,000 2,90,000
	AR31 TOTAL	47,31,050	1,90,90,000	59,50,200	1,92,50,000		AP31 TOTAL	47,31,050	1,90,90,000	59,50,200	1,92,50,000
AR32 AR32.202	Other Income Interest On Saving Accounts			**************************************		ES	stb:1916				
AR32.202.001	[0520] Interest On Saving Bank Account	15,770	50,000	25,280	30,000						
	AR32.202 TOTAL	15,770	50,000	25,280	30,000						
	AR32 TOTAL	15,770	50,000	25,280	30,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		5,000	67,130	70,000						
	AR33.202 TOTAL		5,000	67,130	70,000						
	AR33 TOTAL		5,000	67,130	70,000						
	AR33 IUIAL		5,000	5.,100	. 5,000						

Sr. No. 14 [0378] Department Of Economics, Churchgate, Mumbai (Aided) (Old Aided Code: 0406)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	Sector A TOTAL	53,82,318	2,18,53,425	67,64,700	2,23,53,340		Sector A TOTAL	47,69,840	2,12,66,100	62,00,650	2,22,19,650
Sector B	Agency Budget					Sector B	Agency Budget				
BR07	Grant-In-Aid U G C - Revenue -Developme nt -Merged Schemes					BP07	Grant-In-Aid U G C - Revenue -Developme nt -Merged Schemes				
BR07.203	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		2,00,000	2,00,000	5,00,000	BP07.203.002	[4486] Organization Of National Seminar		2,00,000	2,00,000	5,00,000
BR07.203.003	[1117] Organization Of State Level Seminar		1,00,000	50,000	1,00,000	BP07.203.003	[4487] Organization Of State Level Seminar		1,00,000	50,000	1,00,000
	BR07.203 TOTAL		3,00,000	2,50,000	6,00,000	·	BP07.203 TOTAL		3,00,000	2,50,000	6,00,000
	BR07 TOTAL		3,00,000	2,50,000	6,00,000		BP07 TOTAL		3,00,000	2,50,000	6,00,000
	Sector B TOTAL		3,00,000	2,50,000	6,00,000		Sector B TOTAL		3,00,000	2,50,000	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			The state of	mi (DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	15,000	16,000	12,600	16,000	DP01.301.001	[5291] Refund Of Deposit (Library)	15,000	16,000	12,600	16,000
	DR01.301 TOTAL	15,000	16,000	12,600	16,000		DP01.301 TOTAL	15,000	16,000	12,600	16,000
DR01.306	Caution Maoney Deposit		// 1			DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	5,900	8,000	6,300	8,000	DP01.306.002	[5320] Refund Of Deposit (others)	5,900	8,000	6,300	8,000
	DR01.306 TOTAL	5,900	8,000	6,300	8,000		DP01.306 TOTAL	5,900	8,000	6,300	8,000
	DR01 TOTAL	20,900	24,000	18,900	24,000		DP01 TOTAL	20,900	24,000	18,900	24,000
	Sector D TOTAL	20,900	24,000	18,900	24,000	1	Sector D TOTAL	20,900	24,000	18,900	24,000
	0378 Aided Total	54,03,218	2,21,77,425	70,33,600	2,29,77,340		0378 Aided Total	47,90,740	2,15,90,100	64,69,550	2,28,43,650

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

(Old Aided Code: 0416)

	RECEIPTS Unaudited Budget Revised						EXPENDITURE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt /					Sector A	Capital And Revenue Receipt /				
	Expenditure Budget					4 DOO	Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101 AP03.101.001	Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture		20,000	10,000	20,000
						AP03.101.001 AP03.101.002	[3056] Purchase Of Chairs & Boards		10,000	5,000	10,000
						AI 00.101.002	AP03.101 TOTAL		30,000	15,000	30,000
							AP03 TOTAL		30,000	15,000	30,000
							AF03 TOTAL		30,000	13,000	30,000
AR10	Other Development Receipts										
AR10.101	Development Fees					~ 1	NOME				
AR10.101.001	[0111] Development Fees From Student - Institute Share	14,000	15,750	15,500	13,500	OI	NOMEN'S				
	[0112] Development Fees From Student-	14,000	15,750	15,500	13,500						
	University Share [0113] Development Fee	28,000	31,500	31,000	27,000	S. V.					
	AR10.101 TOTAL	14,000	15,750	15,500	11 F 14						
	AR10 TOTAL	14,000	15,750	15,500	13,500						
1001		,,,,,,				AP21					
AR21	Fees From Students & Colleges		\\ }			AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
			1			AP21.201	Academic Expenses				
			3	HIBO	रवहाामीं ह	AP21.201.016	[3340] Identity Card Expenses		4,800	4,650	4,050
				The state of the s			AP21.201 TOTAL		4,800	4,650	4,050
AR21.202 AR21.202.001	Academic Receipts -Institution	10.250	15 750	1F F00	12 500	AP21.202 AP21.202.001	Activity Expenses		8 000	F 000	9,000
AR21.202.001 AR21.202.002	[0220] Admission Fee [0221] Tution Fee	10,250 41,000	15,750 63,000	15,500 62,000	·	AP21.202.001 AP21.202.003	[3355] Gymkhana Expenses [3357] Computer Training Expenses		8,000 3,000	5,000 2,000	8,000 3,000
AR21.202.002 AR21.202.003	[0222] Computer Training Fee	41,000	63,000	02,000	54,000	AP21.202.003 AP21.202.004	[3358] International Collaborations		5,000	2,000	5,000
AR21.202.004	[0223] Identity Card Fee	4,200	4,800	4,880	4 050	AP21.202.004	[3365] Educational Tour Expenses		5,000		5,000
7 11 12 12 22 30 4	[0227] E-Suvidha Fee - Gross	4,200	4,800	4,880		AP21.202.012	[3366] Field Visit Expenses		2,000		2,000
	[0228] E-Suvidha - Less : 100% Transfer To	4,200	4,800	4,650		AP21.202.013	[3367] Support For Research & Phd	1,200	, ,	10,000	20,000
	University						Expenses				
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.016	[3370] Enrichment Activity Expenses		5,000	2,000	5,000
	[0230] Students Welfare Fee - Gross	5,400	6,300	6,200		AP21.202.019	[3373] Teaching Aid & Accessories Expenses		2,000		2,000
	[0231] Students Welfare Fee -Less : Transfer To University	5,400	6,300	6,200	5,400	AP21.202.020	[3374] Internship Expenses		12,500	24,000	14,500
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.022	[3376] Instruction Material Expenses		2,000		2,000
	[0233] Medical Fee - Gross	5,600	6,300	6,500	5,400	AP21.202.023	[3377] Dissertation Expenses		15,000	16,500	14,500

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

	REC	EIPTS					EX	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0234] Medical Fee-Less : Transfer To	5,600	6,300	6,200	5,400	AP21.202.030	[3384] Binding Charges	120	2,000	1,000	2,000
	University										
AR21.202.008	[0235] Medical Fee - Net					AP21.202.031	[3385] Mike Charges Expenses		1,000	1,000	2,000
	[0236] Sports Fee - Gross	8,400	9,500	9,750		AP21.202.032	[3386] Exhibition Expenses		2,000	1,000	2,000
	[0237] Sports Fee -Less : Transfer To University	8,400	9,500	9,750	8,100	AP21.202.033	[3387] Entertaintment Expenses	900	2,000	1,000	2,000
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	560	530	650	540						
	[0240] Disaster Management Fee -Less : 100	560	630	650							
	% Transfer To University										
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	1,680	1,900	1,950	1,620						
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/	1,680	1,890	1,950	1,620						
	Indradhanushya Fee -Less : 100% Transfer	1,000	1,090	1,950	1,020	, and a second	NOME.				
	To University						OTTEN,				
AR21.202.011	[0244] Ashwamedh/ Avishkar/						NOMEN'S				
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	3,300	9,000	4,500	7,500	5					
	[0246] Eligibility Fee -Less: 100% Transfer	3,300	9,000	4,500		~ /					
	To University	3,300	9,000	4,500	7,300						
AR21.202.012	[0247] Eligibility Fee -Net		//-1								
	[0248] Enrolment Fee - Gross	8,400	9,000	8,700	7,500		NERS NERS				
	[0249] Enrolment Fee - Less : 100% Transfer	8,400	9,000	8,700	7,500						
	To University		Mr.								
AR21.202.013	[0250] Enrolment Fee - Net			TIP	Similar						
	[0251] Examinations - Gross	66,000	1,26,000	1,29,000	5-5050077	1					
	[0252] Examinations -Less :Transfer To University	66,000	1,26,000	1,29,000	1,08,000						
AR21.202.014	[0253] Examinations Fee- Net		3	×.			1				
	[0254] Practical Examination Fees - Gross			X.		AFFS	tb:1916				
AR21.202.015	[6301] Practical Examinations Fee - Net			X	14		1916				
	[6302] Other Examination Fee - Gross				AA						
	[6304] Convocation Fee - Gross	10,000	16,500	16,500	14,500						
	[6305] Convocation Fee -Less: 100%	10,000	16,500	16,500	14,500						
	Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	39,000	63,000	62,000	54,000						
	[6308] Library Fee -Less: 100% Transfer To	39,000	63,000	62,000	54,000						
AR21.202.018	University Library [6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	4,000	6,600	6,600	5,800						
	Log . of Lagonia Commodic Log - Ologo	7,000	0,000	0,000	5,500						

	RECE	TPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6319] Passing Certificate Fee -Less : 100%	4,000	6,600	6,600	5,800						
AR21.202.023	Transfer To University [6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	13,500	15,750	15,500	13,500						
	[6328] Association Fee -Less : 100% Transfer To Univ	13,500	15,750	15,500	13,500						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	2,000	6,600	3,300	2,900						
	[6371] Less: 100 % Transfer To University	2,000	6,600	3,300	2,900						
AR21.202.030	[0208] Alumni Fees Net										
В	4.004.000.000.000.00	55.450	00.550	20.200	74.550		4 Dod 000 TOTAL	2 222	00 500	62.500	00.00
AR21.203	AR21.202 TOTAL	55,450	83,550	82,380	71,550		AP21.202 TOTAL	2,220	86,500	63,500	89,00
AR21.203 AR21.203.001	Activity Fees [0260] Gymkhana Fee	27,300	44,100	43,400	37,800						
AR21.203.001 AR21.203.004	[0263] Internship Fee	10,000	16,500	16,500	14,500	_ \	NOMEN'S				
AR21.203.004 AR21.203.005	[0264] Placement Fee	5,000	8,250	8,250	7,250	01	· · · · · · · · · · · · · · · · · · ·				
AR21.203.009	[0268] Dissertation Fee	10,000	16,500	16,500	14,500		0'				
AR21.203.096	[0355] Insurance Fees	1,400	1,580	1,630	1,350						
7 11 12 11 2001000	AR21.203 TOTAL	53,700	86,930	86,280	75,400						
	ANZI.ZUS TOTAL	00,700	00,000	3 0,200		AP21.205	Scholarships, Fellowships & Incidental				
			//]				Evnances				
			≪ ∢			AP21.205.003	[3507] Merits Scholarship		1,000	1,000	1,00
			//				AP21.205 TOTAL		1,000	1,000	1,00
AR21.206	Library Fee		40			AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	5,400	6,300	6,200	ESSIMILE /	AP21.206.001	[3515] Seminar Publication		5,000		5,00
				1000	S 1997	AP21.206.002	[3516] Stationery		5,000	1,000	5,00
			*			AP21.206.003	[3517] Study Tours		5,000	1,000	5,00
			1	t_		AP21.206.004	[3518] Memorial Lectures		5,000	2,000	5,00
		7 400		**************************************		AP21.206.006	[3520] Travelling Expenses		2,000	1,000	2,00
4504 007	AR21.206 TOTAL	5,400	6,300	6,200	5,400		AP21.206 TOTAL		22,000	5,000	22,00
AR21.207 AR21.207.002	Other Fee [0412] Fine/ Miscellaneous Fee	13,500	15,750	15,500	13,500						
AR21.207.002 AR21.207.003	[0413] Magazine Fee	4,050	4,750	4,650	4,050						
AR21.207.003 AR21.207.004	[0413] Magazine Fee [0414] Co Curricular Fee	5,400	6,300	6,200	5,400						
AIX 1.201.004	(04 14) Co Curricular Fee AR21.207 TOTAL	22,950	26,800	26,350	22,950						
	ARZ1.207 TOTAL	22,930	20,800	20,330		AP21.209	Students' Welfare , Sports & Cultural				
						M 21.203	Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses		10,000	5,000	10,00
							AP21.209 TOTAL		10,000	5,000	10,00
AR21.210	Ph. D. Fee										

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

	RECE	IPTS			EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	[0461] Enrolment Fee - Gross	1,750	1,750	4,750	500							
AR21.210.002	[0462] Enrolment Fee - Less : 100% Transfer To University [0463] Enrolment Fee Net	1,750	1,750	4,750	500							
	[0464] Eligibility Fee - Gross	1,750	1,750	4,500	500							
AR21.210.003	[0465] Eligibility Fee - Less : 100% Transfer To University [0466] Eligibility Fee Net	1,750	1,750	4,500	500							
AR21.210.004	[0467] Admission Fee	3,500	3,500	9,500	1,000							
AR21.210.005	[0468] Tuition Fee	1,18,000	1,56,500	2,05,000	2,91,500							
AR21.210.007	[0470] Department Activity Fee	23,000	37,000	47,500	39,000							
AR21.210.008	[0473] Caution Money Deposit		3,500	9,000	22,222							
	[0474] Library Fee - Gross	24,000	18,000	30,000	25,000							
	[6350] Library Fee - Less : 100% Trf To Central Library		18,000	28,000	25,000	T	NOMEN'S					
AR21.210.009	[6351] Library Fee					ZD.	5					
	[6352] Diary Fee - Gross	850	900	1,450	100							
AR21.210.010	[6353] Diary Fee - Less : 100% Trf To University [6354] Diary Fee		900	1,450	100		3					
AR21.210.011	[6355] Evaluation Fee	7,000	7,000	19,000	2,000		Town S					
	[6356] Library Deposit - Gross	14,000	7,000	38,000	4,000	> //						
	[6357] Library Deposit - Less : 100% Trf To Central Library		7,000	38,000	4,000		VERS					
AR21.210.012	[6358] Library Deposit - Net		3	HIE	ह्यहापिति ।							
	[6365] Registration Fees - Gross	7,000	7,000	19,000	2,000							
	[6366] Less : Transfer To University		7,000	19,000	2,000							
	AR21.210 TOTAL	1,51,500	2,07,500	A COL	3,33,500		1					
	AR21 TOTAL	2,89,000	4,11,080	4,91,210	5,08,800	LES	AP21 TO	TAL 2,220	1,24,300	79,150	1,26,050	
				7	1	AP22	Administrative & General Expenses					
						AP22.201	Administrative Expenses					
						AP22.201.001	[3601] Advertisement And Publicity		2,000		2,000	
						AP22.201.002	[3602] Printing	1,450	3,000	1,000	2,000	
						AP22.201.003	[3603] Stationery	1,600	8,000	3,000	8,000	
						AP22.201.004	[3604] Paper For Printing		2,000	2,000	3,000	
						AP22.201.005	[3605] Xeroxing Charges	1,500			3,000	
						AP22.201.006	[3606] Electricity And Power		1,000		1,000	
						AP22.201.007	[3607] Telephone And Internet Charges	150			2,000	
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	130	2,000	1,000	2,000	

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.009	[3609] Legal Charges		2,000	1,000	2,000
						AP22.201.010	[3610] Professional Charges		1,000	1,000	1,000
						AP22.201.011	[3611] Meeting Expenses	1,000	3,000	2,000	3,000
						AP22.201.013	[3613] Contingency Expenses		2,000	2,000	2,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		1,000	1,000	1,000
						AP22.201.015	[3615] Uniform To Peons		2,000		2,000
						AP22.201.016	[3616] Sanitary Materials		2,000	2,000	2,000
						AP22.201.021	[3621] Pest Control		2,000		4,000
						AP22.201.022	[3622] Bank Charges	200	2,000	1,000	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,300	5,000	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	10,000	10,000
						0,	AP22.201 TOTAL	7,330	70,000	55,000	77,000
				1		AP22.202	Travelling And Transportation Expenses				
				F1015	14)	AP22.202.001	[3645] Ta/Da Expenses Staff	700	2,000	1,000	2,000
			1	AN TO A	The Market	AP22.202.002	[3646] Ta/Da Expenses Meeting	700	2,000	1,000	2,000
						AP22.203	AP22.202 TOTAL	700	4,000	2,000	4,000
						AP22.203 AP22.203.001	Insurance & Taxes [3655] Insurance		1,500	1,550	1,350
			11 5	T		AT 22.200.001	AP22.203 TOTAL		1,500	1,550	1,350
						AP22.205	Repairs And Maintenance		7,000	1,000	7,000
			7			AP22.205.001	[3675] Maintenance Of Office Equipments		1,000	1,000	1,000
				HIBEAT	BEILIE	AP22.205.002	[3676] Maintenance Of Furniture & Fixture		2,000	2,000	2,000
			*			AP22.205.003	[3677] Maintenance Of Electric Installation		2,000	2,000	2,000
			3	*		AP22.205.004	[3678] Maintenance Of Hardwares		2,000	2,000	2,000
						AP22.205.005	[3679] Maintenance Of Software		2,000	2,000	2,000
				THE	1	AP22.205.007	[3681] Maintenance Of Telephone		1,500	1,500	1,500
				1	XX	AP22.205.010	[3684] Antivirus Software		5,000	5,000	5,000
						AP22.205.030	[3704] Maintenance Of Computer		8,000	5,000	8,000
							AP22.205 TOTAL		23,500	20,500	23,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,100	5,000	3,000	5,000
						AP22.206.008	[3717] Any Other Contingent Expenses		2,000	2,000	2,000
							AP22.206 TOTAL	3,100	7,000	5,000	7,000
							AP22 TOTAL	11,130	1,06,000	84,050	1,12,850
AR31	Salary Grants					AP31	Staff Payments & Benefits				

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	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved					
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	18,82,040	87,00,000	53,91,930	95 50 000	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	18,53,840	80,00,000	70,40,530	1,07,60,000	
AR31.201.002	[0486] Arrears Of Salary Grants	10,02,010	0.,00,000	19,00,000		AP31.201.002	[3751] Clock Hour Basis / Consolidated	28,200	2,40,000	2,51,400	2,40,000	
	AR31.201 TOTAL	18,82,040	87,00,000	72,91,930	1,14,50,000		AP31.201 TOTAL	18,82,040	82,40,000		1,10,00,000	
						AP31.202	Aided Non Teaching					
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)		3,00,000		3,00,000	
							AP31.202 TOTAL		3,00,000		3,00,000	
						AP31.205	Un Aided Non Teaching					
						AP31.205.008	[3707] Temp. Non Teaching Staff		1,60,000		1,50,000	
							AP31.205 TOTAL		1,60,000		1,50,000	
	AR31 TOTAL	18,82,040	87,00,000	72,91,930	1,14,50,000		AP31 TOTAL	18,82,040	87,00,000	72,91,930	1,14,50,000	
AR32	Other Income						NOMEN'S					
AR32.202	Interest On Saving Accounts					0,1	V					
AR32.202.001	[0520] Interest On Saving Bank Account	12,250	8,000	7,000	8,000	A. W.	0					
	AR32.202 TOTAL	12,250	8,000	7,000	8,000	(a)						
	AR32 TOTAL	12,250	8,000	7,000	8,000							
AR34	Sale Of Publications		17.				VERS					
AR34.203	Sale Of Prospectus & Admission Forms											
AR34.203.001	[0645] Sale Of Prospectus & Admission		1.000	150	2.000							
	Forms											
	AR34.203 TOTAL		1,000	150	2,000							
	AR34 TOTAL		1,000	150	2,000							
	Sector A TOTAL	21,97,290	91,35,830	78,05,790	1,19,82,300		Sector A TOTAL	18,95,390	89,60,300	74,70,130	1,17,18,900	
Sector D	Deposits And Advances Budget			*L		Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits			X	1	DP01	Students Related Deposits					
DR01.301	Library Deposit			1	A A	DP01.301	Library Deposit					
DR01.301.001	[2105] Receipts Of Deposit (Library)	7,200	6,000	48,000	37,500	DP01.301.001	[5291] Refund Of Deposit (Library)	7,200	6,000	48,000	37,500	
	DR01.301 TOTAL	7,200	6,000	48,000	37,500		DP01.301 TOTAL	7,200	6,000	48,000	37,500	
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit					
DR01.306.001	[2171] Caution Money Deposit(refund)	3,400	3,000	2,900	•	DP01.306.002	[5320] Refund Of Deposit (others)	3,400	3,000	2,900	2,500	
	DR01.306 TOTAL	3,400	3,000	2,900	2,500		DP01.306 TOTAL	3,400	3,000	2,900	2,500	
	DR01 TOTAL	10,600	9,000	50,900	40,000		DP01 TOTAL	10,600	9,000	50,900	40,000	
DR08	Other Advances & Loans					DP08	Other Advances & Loans					
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions					

	RECE	IPTS					EXPEND	IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
DR08.301.534	[9911] Department Of English, Churchgate	20,400	20,400			DP08.301.029	[6829] Department Of English, Churchgate	20,400	20,400		
	DR08.301 TOTAL	20,400	20,400				DP08.301 TOTAL	20,400	20,400		
	DR08 TOTAL	20,400	20,400				DP08 TOTAL	20,400	20,400		
	Sector D TOTAL	31,000	29,400	50,900	40,000		Sector D TOTAL	31,000	29,400	50,900	40,000
	0379 Aided Total 22,28,290 91,65,230 78,56,690 1,20,					000 0379 Aided Total 19,26,390 89,89,700 75,21,030				1,17,58,900	



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

(Old Aided Code: 0408)

	RECE	IPTS					EXPEN) IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget				H S C CON L H	AP03 AP03.101 AP03.101.001 AP04 AP04.101 AP04.101.023 AP07 AP07.101 AP07.101 AP07.101.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3107] Purchase Of Scanner AP04.101 TOTAL AP04 TOTAL Books & Journals Purchase Of Books & Journals [3158] Purchase Of Books & Journals [3158] Purchase Of Journals AP07.101 TOTAL AP07 TOTAL		25,000 25,000 25,000 10,000 10,000 15,000	25,000 25,000 25,000 10,000 10,000 15,000	65,000 65,000 65,000 30,000 30,000
			* ***	****	TARIHIG .	AP09.101 AP09.101.003 AP09.101.006	Hardware & Peripherals Purchase Of Hardware [3202] Purchase Of Laptop [3205] Purchase Of Printer AP09.101 TOTAL AP09 TOTAL	4,500 4,500 4,500	20,000	20,000 20,000 20,000	40,000 40,000 40,000
AR10	Other Development Receipts										
AR10.101	Development Fees			40							
AR10.101.001	[0111] Development Fees From Student - Institute Share	13,000	20,000	13,000	15,500)					
	[0112] Development Fees From Student- University Share	13,000	20,000	13,000							
	[0113] Development Fee	26,000	40,000	26,000							
	AR10.101 TOTAL	13,000	20,000	13,000	15,500)					
	AR10 TOTAL	13,000	20,000	13,000	15,500						

	REC	EIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
						AP21.201	Incubation Etc. Activities Expenses Academic Expenses				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		5,000	2,000	5,000
						AP21.201.016	[3340] Identity Card Expenses		1,500	1,500	1,500
							AP21.201 TOTAL		6,500	3,500	6,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	10,500	20,000	13,000	15,500	AP21.202.001	[3355] Gymkhana Expenses		10,000	5,000	10,000
AR21.202.002	[0221] Tution Fee	42,000	80,000	52,000	62,000	AP21.202.011	[3365] Educational Tour Expenses		20,000	20,000	20,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.012	[3366] Field Visit Expenses		5,000	5,000	4,000
AR21.202.004	[0223] Identity Card Fee	4,200	6,000	4,350	4,650	AP21.202.013	[3367] Support For Research & Phd Expenses		5,000	5,000	5,000
	[0227] E-Suvidha Fee - Gross	4,200	6,000	4,350	4,650	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		5,000	5,000	4,000
	[0228] E-Suvidha - Less : 100% Transfer To	4,200	6,000	3,980	4,650	AP21.202.020	[3374] Internship Expenses	4,300	10,000	10,000	10,000
AR21.202.006	University [0229] E-Suvidha - Net					AP21.202.023	[3377] Dissertation Expenses	7,100	10,000	15,000	15,000
	[0230] Students Welfare Fee - Gross	5,600	8,000	5,800	6,200	AP21.202.026	[3380] Periodic Test Expenses		3,000	3,000	3,000
	[0231] Students Welfare Fee -Less : Transfer To University	5,600	8,000	5,800	6,200	AP21.202.037	[3390] Department Activity Expenses	15,720	15,000	15,000	15,000
AR21.202.007	[0232] Students Welfare Fee - Net		71			AP21.202.038	[3391] Guest Lecture	10,500	15,000	5,000	10,000
	[0233] Medical Fee - Gross	5,300	8,000	5,200	6,200						
	[0234] Medical Fee-Less : Transfer To University	5,300	8,000	5,200	6,200		R _S				
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	8,400	12,000	7,950	9,300						
	[0237] Sports Fee -Less : Transfer To University	8,400	12,000	7,950	9,300						
AR21.202.009	[0238] Sports Fee - Net		7	E			1				
	[0239] Disaster Management Fee - Gross	560	800	530	620		tb:1040				
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	560	800	530	620		1916				
AR21.202.010	[0241] Disaster Management Fee - Net				,						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,650	2,400	1,740	1,860						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,650	2,400	1,740	1,860						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	9,300	12,000	7,800	12,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	9,300	12,000	7,800	12,000						

	RECEIPTS						EXPE	NDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	8,400	12,000	6,900	12,000						
AF04 000 040	[0249] Enrolment Fee - Less : 100% Transfer To University	8,400	12,000	6,900	12,000						
AR21.202.013	[0250] Enrolment Fee - Net	4 40 000	4 00 000	4.00.000	4.04.000						
	[0251] Examinations - Gross	1,18,000	1,60,000	1,30,000	1,24,000						
AR21.202.014	[0252] Examinations -Less : Transfer To University [0253] Examinations Fee- Net	1,18,000	1,60,000	1,30,000	1,24,000						
	[6304] Convocation Fee - Gross	10,000	20,000	15,000	11,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	10,000	20,000	15,000	11,000						
	[6307] Library Fee - Gross	42,000	80,000	46,000	62,000		1075				
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	42,000	80,000	46,000	62,000	DT	NOMEN'S				
AR21.202.016	[6309] Library Fee - Net	4.000	8,000	6.000	4.400	5					
	[6318] Passing Certificate Fee - Gross	4,000	8,000	6,000	14/	? / 7					
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee	4,000	8,000	6,000	4,400		2				
	[6327] Association Fee - Gross	14,000	20,000	14,500	15,500						
	[6328] Association Fee -Less : 100% Transfer To Univ	14,000	20,000	14,500	15,500		R				
AR21.202.026	[6329] Association Fee - Net				THE STATE OF THE S						
	[6370] Alumni Fee - Gross	2,000	4,000	3,000	2,200						
	[6371] Less: 100 % Transfer To University	2,000	4,000	3,000	2,200						
AR21.202.030	[0208] Alumni Fees Net		7								
В	AR21.202 TOTAL	56,700	1,06,000	69,350	82,150	E	AP21.202 TOT.	AL 37,620	98,000	88,000	96,000
AR21.203	Activity Fees	00,700	1,00,000	4 4	02,100		LD:7916 > ATT.202101	72 07,020	30,000	00,000	30,000
AR21.203.001	[0260] Gymkhana Fee	28,700	56,000	36,400	43,400						
AR21.203.004	[0263] Internship Fee	10,000	20,000	15,000	11,000						
AR21.203.005	[0264] Placement Fee	5,000	10,000	7,500	5,500						
AR21.203.007	[0266] Ph. D. Fee	47,500	1,80,000	2,33,200	2,52,800						
AR21.203.009	[0268] Dissertation Fee	10,000	20,000	15,000	11,000						
AR21.203.032	[6344] College / Department Alumni Fee	2,000	4,000	3,000	2,200						
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.096	[0355] Insurance Fees	1,400	2,000	1,460	1,550						
	AR21.203 TOTAL	1,04,600	2,92,000	3,11,560	3,27,450						

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.206	Library Fee					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	5,500	8,000	5,900	6,200	AP21.206.001	[3515] Seminar Publication				15,000
AR21.206.003	[0407] Database- Transfer To University	5,500	8,000	5,900	6,200	AP21.206.002	[3516] Stationery		15,000	15,000	15,000
AR21.206.004	[0408] Database Membership Fee- Net					AP21.206.004	[3518] Memorial Lectures		5,000		
						AP21.206.006	[3520] Travelling Expenses		15,000		
						AP21.206.008	[3522] Honorarium		10,000	10,000	20,000
	AR21.206 TOTAL	11,000	16,000	11,800	12,400		AP21.206 TOTAL		45,000	25,000	50,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	8,450	12,000	14,650	15,500						
AR21.207.003	[0413] Magazine Fee	4,160	6,000	4,390	4,650						
	AR21.207 TOTAL	12,610	18,000	19,040	20,150						
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journarls & Periodicals		5,000		
						4504.000	AP21.208 TOTAL		5,000		
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses			2,500	
				1	mi	AP21.209.001	[3550] Annual Social /Cultural		5,000		2,500
				10/15	14/25	AP21.209.002	[3551] Function & Festival		5,000	2,500	2,500
			100	AWA	100	AP21.209.007	[3556] Co-Curriculam Activity Expenses		5,000	2,500	2,500
			//- 1		3	AP21.209.015	[3564] Other Cultural Activities		5,000	2,500	2,500
			4 4		三台	> 1/4	AP21.209 TOTAL		20,000	10,000	10,000
	AR21 TOTAL	1,84,910	4,32,000	4,11,750	4,42,150		AP21 TOTAL	37,620	1,74,500	1,26,500	1,62,500
					THE BOY	AP22	Administrative & General Expenses				
			3	महिला	रुखामीं ह	AP22.201	Administrative Expenses				
				1000	STEEL	AP22.201.001	[3601] Advertisement And Publicity		10,000		10,000
			7			AP22.201.002	[3602] Printing	1,500	6,000	3,000	7,000
				*		AP22.201.003	[3603] Stationery	700	20,000	5,000	7,000
				"Xt.L.		AP22.201.004	[3604] Paper For Printing		5,000	1,000	4,000
				A No.		AP22.201.005	[3605] Xeroxing Charges	1,200	4,000	4,000	5,000
					~ ~	AP22.201.006	[3606] Electricity And Power		5,000	5,000	5,000
						AP22.201.007	[3607] Telephone And Internet Charges		5,000	1,000	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	1,500	500	1,000
						AP22.201.012	[3612] Membership / Subscription Expenses		4,000	2,000	2,000
						AP22.201.013	[3613] Contingency Expenses	3,000	5,000	5,000	4,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		5,000	500	5,000
						AP22.201.016	[3616] Sanitary Materials	400	5,000	2,000	4,000
						AP22.201.022	[3622] Bank Charges	400	1,500	1,500	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	1,200	3,000	3,000	3,000

	RECEIPTS						EXPENDIT URE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.024	[3624] Statutory Audit Charges		6,000	6,000	6,000
						AP22.201.025	[3625] Internal Audit Charges		6,000	6,000	6,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	2,000	2,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		50,000	50,000	45,000
							AP22.201 TOTAL	8,500	1,47,000	97,500	1,22,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	900	3,000	1,000	2,000
						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	4,000
							AP22.202 TOTAL	900	10,000	8,000	8,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		2,000	1,300	1,550
						AP22.204	AP22.203 TOTAL Outsource Services		2,000	1,300	1,550
						AP22.204.005	[3669] Scaning & Data Entry Work		5,000	1,000	3,000
						- N	AP22.204 TOTAL		5,000	1,000	3,000
				FAIL I	THI	AP22.205	Repairs And Maintenance				
			/	DATE:	TO THE PARTY OF TH	AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	1,000	4,000
			JP.			AP22.205.002	[3676] Maintenance Of Furniture & Fixture	400	5,000	1,000	4,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000	1,000	4,000
			1			AP22.205.004	[3678] Maintenance Of Hardwares	1,700	7,000	1,000	4,000
				1 1 1 1 1		AP22.205.010	[3684] Antivirus Software	3,700	10,000	2,000	8,000
						AP22.205.011	[3685] Cleaning Material & Services		10,000	1,000	2,000
				HIBO	विद्यापाउ /	AP22.205.026	[3700] Emergency & Unforeseen Repairs		5,000	5,000	4,000
				1000			AP22.205 TOTAL	5,800	47,000	12,000	30,000
			X- 3/-			AP22.206	Other Expenses				
				X.		AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,700	10,000	10,000	10,000
				"XELL"	. 4 =	AP22.206.008	[3717] Any Other Contingent Expenses		5,000		5,000
							AP22.206 TOTAL	1,700	15,000	10,000	15,000
							AP22 TOTAL	16,900	2,26,000	1,29,800	1,80,050
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	38,02,430	88,46,530	48,16,290	1,07,20,220	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	37,63,230	73,78,530	46,86,830	88,29,220
AR31.201.002	[0486] Arrears Of Salary Grants		35,00,000	51,140	35,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	39,200	2,40,000	1,80,600	2,00,000
						AP31.201.003	[3752] Vacant Posts		47,28,000		51,91,000
	AR31.201 TOTAL	38,02,430	1,23,46,530	48,67,430	1,42,20,220		AP31.201 TOTAL	38,02,430	1,23,46,530	48,67,430	1,42,20,220
						AP31.202	Aided Non Teaching				

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR31.203 AR31.203.001	SALARY FROM UNIVRSITY FUND [0510] Salary From University Fund AR31.203 TOTAL					AP31.204 AP31.204 AP31.204.006 AP31.204.011 AP31.205	[3760] Pay & Allowances (Aided Non Teaching) AP31.202 TOTAL Unaided Salaries (Teaching Staff) [3785] Visiting Faculty Teaching [3790] Arrears AP31.204 TOTAL Un Aided Non Teaching				
AR32 AR32.202 AR32.202.001	AR31 TOTAL Other Income Interest On Saving Accounts [0520] Interest On Saving Bank Account AR32.202 TOTAL AR32 TOTAL Sector A TOTAL	38,02,430 16,200 16,200 16,200 40,16,540	1,23,46,530 25,000 25,000 25,000 1,28,23,530	48,67,430 15,000 15,000 15,000 53,07,180	1,42,20,220 20,000 20,000 20,000 1,46,97,870	5701	[3707] Temp. Non Teaching Staff AP31.205 TOTAL AP31 TOTAL Sector A TOTAL	38,02,430 38,61,450	1,23,46,530 1,28,17,030	48,67,430 51,93,730	1,42,20,220 1,46,97,770
Sector D DR01 DR01.301 DR01.301.001 DR01.302 DR01.302.001 DR01.306	Deposits And Advances Budget Students Related Deposits Library Deposit [2105] Receipts Of Deposit (Library) DR01.301 TOTAL Laboratory Deposit [2110] Receipts Of Deposit (Laboratory) DR01.302 TOTAL	7,200 7,200	8,000 8,000	4,400	विद्यापीठ	Sector D DP01 DP01.301 DP01.301.001	Deposits And Advances Budget Students Related Deposits Library Deposit [5291] Refund Of Deposit (Library) DP01.301 TOTAL Laboratory Deposit [5295] Refund Of Deposit (Laboratory) DP01.302 TOTAL	7,200 7,200	8,000 8,000	4,400 4,400	8,000 8,000
DR01.306.001	Caution Maoney Deposit [2171] Caution Money Deposit(refund) DR01.306 TOTAL DR01 TOTAL	3,100 3,100 10,300	4,000 4,000 12,000	2,200 2,200 6,600	4,000 12,000	DP01.306.002	Caution Maoney Deposit [5320] Refund Of Deposit (others) DP01.306 TOTAL DP01 TOTAL	3,100 3,100 10,300	4,000 4,000 12,000	2,200 2,200 6,600	4,000 4,000 12,000
	Sector D TOTAL 0380 Aided Total	10,300 40,26,840	1,28,35,530	6,600 53,13,780	1,47,09,870		Sector D TOTAL 0380 Aided Total	10,300 38,71,750	12,000	6,600 52,00,330	1,47,09,770

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

(Old Aided Code: 0409)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP03 AP03.101 AP03.101.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL		15,000 15,000 15,000		15,000 15,000 15,000	
				THE PARTY OF THE P		AP07 AP07.101 AP07.101.001 AP09 AP09.101 AP09.101.003	Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL Hardware & Peripherals Purchase Of Hardware [3202] Purchase Of Laptop		30,000		10,000 10,000 10,000	
AR10	Other Development Receipts					AP09.101.006	[3205] Purchase Of Printer AP09.101 TOTAL AP09 TOTAL		<i>30,000</i> 30,000		30,000 30,000 30,000	
AR10.101	Development Fees			माहत्रा	वहााभाउ							
AR10.101.001	[0111] Development Fees From Student - Institute Share	9,500	14,000	10,250	13,250							
	[0112] Development Fees From Student- University Share	9,500	14,000	10,250	13,250	LES	tb:1916					
	[0113] Development Fee	19,000	28,000	20,500	26,500		.010					
	AR10.101 TOTAL	9,500	14,000	10,250	13,250							
	AR10 TOTAL	9,500	14,000	10,250	13,250							
AR21	Fees From Students & Colleges					AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses					
						AP21.201.004	[3328] Student Welfare Expenses/ Student		2,000	2,000	2,000	
						AP21.201.011	Council Expenses [3335] Prospectus Expenses		2,000		2,000	
							AP21.201 TOTAL		4,000	2,000		
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses					

	REC	EIPTS					EXF	ENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.001	[0220] Admission Fee	8,500	14,000	10,250	13,250	AP21.202.001	[3355] Gymkhana Expenses		10,000	10,000	15,000
AR21.202.002	[0221] Tution Fee	34,000	56,000	41,000	53,000	AP21.202.003	[3357] Computer Training Expenses		2,000		2,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses		5,000		5,000
AR21.202.004	[0223] Identity Card Fee	3,020	4,200	3,080	3,980	AP21.202.012	[3366] Field Visit Expenses		10,000		5,000
	[0227] E-Suvidha Fee - Gross	3,150	4,200	3,080	3,980	AP21.202.013	[3367] Support For Research & Phd Expenses		5,000	2,000	5,000
	[0228] E-Suvidha - Less : 100% Transfer To University	3,150	4,200	3,080	3,980	AP21.202.016	[3370] Enrichment Activity Expenses		5,000	2,000	5,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.020	[3374] Internship Expenses	4,800	13,000	9,000	11,500
	[0230] Students Welfare Fee - Gross	4,200	5,600	4,100	5,300	AP21.202.022	[3376] Instruction Material Expenses		1,000	2,000	2,000
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	4,200	5,600	4,100	5,300	AP21.202.038 AP21.202.039	[3391] Guest Lecture [3392] Naac Expenses		5,000	5,000 20,000	5,000 20,000
AR21.202.007	[0232] Students Welfare Fee - Net	3,000	F 600	4.100	F 200		[3392] Naac Expenses			20,000	20,000
	[0233] Medical Fee - Gross [0234] Medical Fee-Less : Transfer To	3,900 3,900	5,600 5,600	4,100 4,100	5,300 5,300	1	$NOME_{N}$				
AR21.202.008	University [0235] Medical Fee - Net					7	5.				
AIX21.202.000	[0236] Sports Fee - Gross	6,300	8,400	6,150	7,950						
	[0237] Sports Fee - Gross	6,300	8,400	6,150	7,950	~ A 7	7				
AR21.202.009	University [0238] Sports Fee - Net	0,000	0,400				2				
	[0239] Disaster Management Fee - Gross	420	560	410	530						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	420	560	410	530	1/	VERS				
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	1,260	1,680	1,230	1,590	0					
	Indradhanushya Fee - Gross			The state of the s							
	[0243] Ashwamedh/ Avishkar/	1,260	1,680	1,230	1,590	0	,				
	Indradhanushya Fee -Less : 100% Transfer To University			*			4.8				
AR21.202.011	[0244] Ashwamedh/ Avishkar/			1xt	A =	A ES	Stb:1016				
	Indradhanushya Fee - Net			THE	4		1310				
	[0245] Eligibility Fee -Gross	7,800	9,000	6,900	9,000	D .					
	[0246] Eligibility Fee -Less : 100% Transfer To University	7,800	9,000	6,900	9,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	7,200	9,000	6,900	9,000	0					
	[0249] Enrolment Fee - Less : 100% Transfer To University	7,200	9,000	6,900	9,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	79,000	1,12,000	82,000	1,06,000						
	[0252] Examinations -Less :Transfer To University	79,000	1,12,000	82,000	1,06,000						

	RECE	IPTS					EX	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	8,000	13,000	9,000	11,500						
	[6305] Convocation Fee -Less : 100%	8,000	13,000	9,000	11,500						
AR21.202.017	Transfer To University [6306] Convocation Fee - Net										
7 (1.202.017	[6307] Library Fee - Gross	37,000	56,000	41,000	53,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	37,000	56,000	41,000	53,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	3,200	5,200	3,600	4,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	3,200	5,200	3,600	4,600						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	10,500	14,000	10,250	13,250	×	NOME.				
	[6328] Association Fee -Less : 100% Transfer To Univ	10,500	14,000	10,250	13,250	OT!	NOMEN'S				
AR21.202.026	[6329] Association Fee - Net					7,	1				
	[6370] Alumni Fee - Gross	1,600	2,600	1,800	14//						
	[6371] Less: 100 % Transfer To University	1,600	2,600	1,800	2,300						
AR21.202.030 B	[0208] Alumni Fees Net	1,600	2,600								
В	AR21.202 TOTAL	47,120	76,800	54,330	70,230	, [Y	AP21.202	TOTAL 4,800	56,000	50,000	75,500
AR21.203	Activity Fees		\\ }		13	AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	24,300	39,200	28,700	A 17/1	AP21.203.009	[3478] Dissertation Expenses		13,000	4,500	5,750
AR21.203.004	[0263] Internship Fee	7,500	13,000	9,000	11,500						
AR21.203.005	[0264] Placement Fee	3,750	6,500	4,500	5,750						
AR21.203.007	[0266] Ph. D. Fee	5,500	88,970	64,370	81,420						
AR21.203.009	[0268] Dissertation Fee	7,500	13,000	9,000	11,500		1				
AR21.203.032	[6344] College / Department Alumni Fee	1,600	2,600	1,800	2,300	1 FE	tb:1916				
AR21.203.055	[0314] Computer Lab Fees			XL	447		13.1916				
AR21.203.096	[0355] Insurance Fees	1,050	1,400	1,030	1,330						
	AR21.203 TOTAL	51,200	1,64,670	1,18,400	1,50,900		AP21.203	TOTAL	13,000	4,500	5,750
AR21.206	Library Fee	ŕ							ŕ	ĺ	,
AR21.206.002	[0406] Database Membership Fees	4,200	5,600	4,100	5,300						
AR21.206.003	[0407] Database- Transfer To University	4,200	5,600	4,100	5,300						
AR21.206.004	[0408] Database Membership Fee- Net		-	-							
	AR21.206 TOTAL	8,400	11,200	8,200	10,600						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	5,730	8,400	10,250	13,250						
AR21.207.003	[0413] Magazine Fee	3,150	4,200	3,080	3,980						

	RECEIPTS Unaudited Budget Revised Bud						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.207.009	[0419] Transcript Charge (Income)	500	2,000		2,000						
	AR21.207 TOTAL	9,380	14,600	13,330	19,230						
						AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.013	Activivties Expenses [3562] Workshops & Seminars Expenses		20,000		20,00
							AP21.209 TOTAL		20,000		20,00
	AR21 TOTAL	1,16,100	2,67,270	1,94,260	2,50,960		AP21 TOTAL	4,800	93,000	56,500	1,05,25
	ANZITOTAL				, ,	AP22	Administrative & General Expenses	,		,	, ,
						AP22.201	·				
						AP22.201 AP22.201.001	Administrative Expenses [3601] Advertisement And Publicity		5,000		5,00
						AP22.201.001	[3602] Printing		2,000	1,000	2,00
						AP22.201.003	[3603] Stationery		3,000	1,000	2,00
						AP22.201.004	[3604] Paper For Printing		1,000	500	1,00
						AP22.201.005	[3605] Xeroxing Charges		3,000	2,000	3,0
						AP22.201.006	[3606] Electricity And Power		5,000	5,000	5,0
				1		AP22.201.007	[3607] Telephone And Internet Charges		5,000	5,000	5,0
				13/5	14/2	AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	500	1,00
				A VIVE	The call	AP22.201.013	[3613] Contingency Expenses		2,000	1,000	3,00
			// 1			AP22.201.014	[3614] News Paper, Periodicals (Magaziens &		5,000	2,000	5,00
			AP22.201.016	Journals) [3616] Sanitary Materials		2,000	1,000	2,0			
			// 3	X - 3		AP22.201.010 AP22.201.018	[3618] Staff Welfare Expenses		500	1,000	2,00
			Mr.			AP22.201.010	[3622] Bank Charges	200	1,000	700	1,0
				HIBO	हारापींड	AP22.201.023	[3623] Miscellaneous Expenses	200	1,000	1,000	1,00
				777,000		AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,00
			*			AP22.201.025	[3625] Internal Audit Charges		8,000	8,000	8,00
			1	×.		AP22.201.029	[3629] Seminar & Workshop Expenses		10,000	9,000	10,00
				"Xt.	1 -	A ES	AP22.201 TOTAL	200	64,500	47,700	64,5
				A.	4	AP22.202	Travelling And Transportation Expenses				
					7 7	AP22.202.001	[3645] Ta/Da Expenses Staff		2,000	1,000	2,00
							AP22.202 TOTAL		2,000	1,000	2,0
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,120	900	1,17
							AP22.203 TOTAL		1,120	900	1,17
						AP22.204	Outsource Services		F.000	F 000	= 0.0
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,00
						A D 22 205	AP22.204 TOTAL		5,000	5,000	5,00
					AP22.205	Repairs And Maintenance					

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

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.205.003	[3677] Maintenance Of Electric Installation		500	500	500
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000	2,000	5,000
						AP22.205.007	[3681] Maintenance Of Telephone		500	500	500
						AP22.205.010	[3684] Antivirus Software		3,000	2,000	3,000
						AP22.205.012	[3686] Maintenance Of Building		3,000		3,000
						AP22.205.030	[3704] Maintenance Of Computer		3,000	2,000	3,000
							AP22.205 TOTAL		16,000	8,000	16,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		2,000		2,000
							AP22.206 TOTAL		2,000		2,000
							AP22 TOTAL	200	90,620	62,600	90,670
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved				
	Teaching /Teaching Staff Under Sps)						Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	26,26,500	52,00,000	33,67,070		AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	25,84,500	69,00,000	32,23,930	53,00,000
AR31.201.002	[0486] Arrears Of Salary Grants		20,00,000	63,260	22,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	42,000	3,00,000	2,06,400	3,60,000
			/	2/4/15	114/6/	AP31.201.003	[3752] Vacant Posts				26,00,000
	AR31.201 TOTAL	26,26,500	72,00,000	34,30,330	82,60,000	AP31.202 AP31.202.001 AP31.202.008	AP31.201 TOTAL Aided Non Teaching [3760] Pay & Allowances (Aided Non Teaching) [3807] Temporary Non Teaching Staff AP31.202 TOTAL	26,26,500	72,00,000	34,30,330	82,60,000
AR31.203	SALARY FROM UNIVRSITY FUND			HIBA	विद्यापीट /						
AR31.203.001	[0510] Salary From University Fund		4								
	AR31.203 TOTAL		31				Y				
				*		AP31.205	Un Aided Non Teaching				
				XLL	. 4 3	AP31.205.008	[3707] Temp. Non Teaching Staff				
				7 X	1		AP31.205 TOTAL				
	AR31 TOTAL	26,26,500	72,00,000	34,30,330	82,60,000		AP31 TOTAL	26,26,500	72,00,000	34,30,330	82,60,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	4,750	5,000	4,100	5,000						
	AR32.202 TOTAL	4,750	5,000	4,100							
	AR32 TOTAL	4,750	5,000	4,100	5,000						
	Sector A TOTAL	27,56,850	74,86,270	36,38,940			Sector A TOTAL	26,31,500	74,28,620	35,49,430	85,10,920
0 1 5		,••,••	,,	- 2,20,270	29,29,210			_5,5.,500	,,,0	- 5, . 5, . 50	,,
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				

	RECE	IPTS				EXPENDIT URE								
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023			
DR01	Students Related Deposits					DP01	Students Related Deposits							
DR01.301	Library Deposit					DP01.301	Library Deposit							
DR01.301.001	[2105] Receipts Of Deposit (Library)	5,200	6,000	4,600	6,000	DP01.301.001	[5291] Refund Of Deposit (Library)	5,200	6,000	4,600	6,000			
	DR01.301 TOTAL	5,200	6,000	4,600	6,000		DP01.301 TOTAL	5,200	6,000	4,600	6,000			
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit							
DR01.306.001	[2171] Caution Money Deposit(refund)	2,600	3,000	2,300	3,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,600	3,000	2,300	3,000			
	DR01.306 TOTAL	2,600	3,000	2,300	3,000		DP01.306 TOTAL	2,600	3,000	2,300	3,000			
	DR01 TOTAL	7,800	9,000	6,900	9,000		DP01 TOTAL	7,800	9,000	6,900	9,000			
	Sector D TOTAL	7,800	9,000	6,900	9,000		Sector D TOTAL	7,800	9,000	6,900	9,000			
	0381 Aided Total	27,64,650	74,95,270	36,45,840	85,38,210		0381 Aided Total	26,39,300	74,37,620	35,56,330	85,19,920			



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

(Old Aided Code: 0410)

	RECEIPTS Unaudited Budget Revised E						EXP	ENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP04 AP04.101 AP04.101.003	Capital And Revenue Receipt / Expenditure Budget Equipments Purchase Of Equipments [3087] Purchase Of Equipment AP04.101 TO				
				अर्थानाई व	THIS THE PARTY OF	AP09 AP09.101 AP09.101.001 AP09.101.002 AP09.101.003 AP09.101.006	AP04 TO Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer [3201] Purchase Of Hardware [3202] Purchase Of Laptop [3205] Purchase Of Printer AP09.101 TO	TAL	40,000 1,00,000 1,40,000 1,40,000		40,000 1,00,000 30,000 1,70,000
AR10	Other Development Receipts								1,40,000		1,7 0,000
AR10.101 AR10.101.001	Development Fees [0111] Development Fees From Student - Institute Share	24,000	25,000	23,750	24,250		P. P.				
	[0112] Development Fees From Student- University Share	24,000	25,000	23,750	24,250		$S \rightarrow S$				
	[0113] Development Fee AR10.101 TOTAL	48,000	50,000	47,500	48,500						
		24,000	25,000	*:	24,250		1				
AR21	AR10 TOTAL Fees From Students & Colleges	24,000	25,000	23,750	24,250	AP21.201 AP21.201.005	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses [3329] Laboratory Expenses		50,000		50,000
AB21 202	Academic Bessints Institution					A P 21 202	AP21.201 TO	IAL	50,000		50,000
AR21.202 AR21.202.001	Academic Receipts -Institution [0220] Admission Fee	19,470	25,000	23,750	24 250	AP21.202 AP21.202.001	Activity Expenses [3355] Gymkhana Expenses	10,000	30,000	30,000	30,000
AR21.202.001 AR21.202.002	[0221] Tution Fee	6,41,420	8,00,000	7,60,000		AP21.202.001 AP21.202.002	[3356] Training Programme For Staff	10,000	10,000	10,000	40,000
AR21.202.002	[0222] Computer Training Fee	5,71,720	5,00,000	,,00,000	7,70,000	AP21.202.002	[3358] International Collaborations		15,000	5,000	15,000
AR21.202.004	[0223] Identity Card Fee	7,190	7,500	7,130	7,280	AP21.202.009	[3363] Psychology Lab Expenses		1,00,000	70,000	1,00,000
	[0227] E-Suvidha Fee - Gross	7,260	7,500	7,130		AP21.202.011	[3365] Educational Tour Expenses		10,000	-,	25,000

	REC	EIPTS					EXI	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0228] E-Suvidha - Less : 100% Transfer To	7,260	7,500	7,130	7,280	AP21.202.012	[3366] Field Visit Expenses		20,000		25,000
AR21.202.006	University [0229] E-Suvidha - Net					AP21.202.013	[3367] Support For Research & Phd Expenses		20,000	10,000	20,000
	[0230] Students Welfare Fee - Gross	9,680	10,000	9,500	9,700	AP21.202.018	[3372] Transcript Charge Expenses		5,000	5,000	5,000
	[0231] Students Welfare Fee -Less : Transfer To University	9,680	10,000	9,500	9,700	AP21.202.020	[3374] Internship Expenses		32,500	15,000	30,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.023	[3377] Dissertation Expenses	18,300	37,500	20,000	25,000
	[0233] Medical Fee - Gross	9,680	10,000	9,500	9,700	AP21.202.024	[3378] Project Work Expenses	3,46,500	2,00,000	1,99,400	
	[0234] Medical Fee-Less : Transfer To	9,680	10,000	9,500	9,700	AP21.202.038	[3391] Guest Lecture		30,000	30,000	30,000
AR21.202.008	University [0235] Medical Fee - Net					AP21.202.039	[3392] Naac Expenses		50,000	50,000	50,000
A1121.202.000	[0236] Sports Fee - Gross	14,520	15,000	14,250	14 550	AP21.202.079	[3432] Student Activity Expenses		50,000	40,000	50,000
	[0237] Sports Fee -Less : Transfer To	14,520	15,000	14,250		AP21.202.175	[13180] Alumni Expenses		33,533	.0,000	30,000
AR21.202.009	University [0238] Sports Fee - Net						NOMEA.				
AR21.202.009	[0239] Disaster Management Fee - Gross	970	1,000	950	970	0,1	7,0				
	[0240] Disaster Management Fee -Less : 100	970	1,000	950	970						
AR21.202.010	% Transfer To University [0241] Disaster Management Fee - Net			9/4/12	14/60						
AI (21.202.010	[0242] Ashwamedh/ Avishkar/	2,900	3,000	2,850	2,910						
	Indradhanushya Fee - Gross	,,,,,					Cara I				
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,900	3,000	2,850	2,910		VERS				
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	13,980	15,000	14,100	15,000						
	[0246] Eligibility Fee -Less : 100% Transfer	13,980	15,000	14,100	15,000						
	To University		>				1				
AR21.202.012	[0247] Eligibility Fee -Net	44.000	45.000	**************************************	4 6 0 0 0	A ES	tb:1010				
	[0248] Enrolment Fee - Gross	11,280 11,280	15,000 15,000	14,100 14,100	15,000 15,000	56	1316				
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	11,200	15,000	14,100	15,000						
ARZ 1.202.010	[0250] Emorrier Fee - Net	2,00,600	2,00,000	1,90,000	1,94,000						
	[0252] Examinations -Less :Transfer To	2,00,600	2,00,000	1,90,000	1,94,000						
AR21.202.014	University [0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	96,800	1,00,000	95,000	97,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	96,800	1,00,000	95,000	97,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										

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

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6340] Other Examination Fee -Less :										
	Transfer To University										
	[6304] Convocation Fee - Gross	24,600	25,000	24,000	23,500						
	[6305] Convocation Fee -Less : 100%	24,600	25,000	24,000	23,500						
AR21.202.017	Transfer To University [6306] Convocation Fee - Net										
A(21.202.017	[6307] Library Fee - Gross	79,800	1,00,000	95,000	97,000						
	[6308] Library Fee -Less : 100% Transfer To	79,800	1,00,000	95,000	97,000						
	University Library	79,000	1,00,000	93,000	97,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	9,840	10,000	9,600	9,400						
	[6319] Passing Certificate Fee -Less : 100%	9,840	10,000	9,600	9,400						
	Transfer To University										
AR21.202.023	[6320] Passing Certificate Fee						1074				
	[6327] Association Fee - Gross	24,200	25,000	23,750	24,250		NOMEN'S				
	[6328] Association Fee -Less : 100%	24,200	25,000	23,750	24,250	0,1	77730				
	Transfer To Univ						0				
AR21.202.026	[6329] Association Fee - Net			Total i	This	3 A					
	[6370] Alumni Fee - Gross	9,780	5,000	4,800	4,700						
	[6371] Less: 100 % Transfer To University	4,890	5,000	4,800	4,700						
AR21.202.030	[0208] Alumni Fees Net	5,000	5,000				Carrett I				
В	AR21.202 TOTAL	6,73,080	8,37,500	7,90,880	8,07,530	7	AP21.202 TOTAL	3,74,800	6,10,000	4,84,400	4,75,000
AR21.203	Activity Fees	0,73,000	0,37,500	7,30,000		AP21.203	Examination Expenses	3,74,000	0,70,000	4,04,400	4,7 0,000
AR21.203.001	[0260] Gymkhana Fee	56,420	70,000	66,500	- Maria	AP21.203.005	[3474] Ph.D Remuneration Expenses		10,000		10,000
AR21.203.002	[0261] Laboratary Fee	7,88,550	8,00,000	7,60,000	A	AP21.203.015	[3484] Practical Examination		50,000	30,000	40,000
AR21.203.002	[0262] Laboratary Fee	7,00,000	25,000	7,00,000	7,70,000	AI 21.200.010	[5454] I faction Examination		30,000	30,000	40,000
AR21.203.004	[0263] Internship Fee	31,330	32,500	31,200	30,550						
AR21.203.005	[0264] Placement Fee	24,100	25,000	24,000	23,500		1				
AR21.203.007	[0266] Ph. D. Fee	76,600	1,36,200	3,50,370	2,58,470	1 FE	thitosa				
AR21.203.009	[0268] Dissertation Fee	36,150	37,500	36,000	35,250		1916 >				
AR21.203.032	[6344] College / Department Alumni Fee	4,890	5,000	4,800	4,700						
0	[0344] College / Department Alumini 1 ee	4,090	3,000	4,000	4,700						
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.096	[0355] Insurance Fees	2,400	2,500	2,380	2,430						
	AR21.203 TOTAL	10,20,440	11,33,700	12,75,250	11,98,800		AP21.203 TOTAL		60,000	30,000	50,000
AR21.206	Library Fee										
AR21.206.002	[0406] Database Membership Fees	9,680	10,000	9,500	9,700						
AR21.206.003	[0407] Database- Transfer To University	9,680	10,000	9,500	9,700						
AR21.206.004	[0408] Database Membership Fee- Net		-								
	AR21.206 TOTAL	19,360	20,000	19,000	19,400						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023
R21.207	Other Fee										
R21.207.002	[0412] Fine/ Miscellaneous Fee	14,370	15,000	23,750	24,250						
R21.207.003	[0413] Magazine Fee	7,190	7,500	7,130	7,280						
R21.207.007	[0417] Project Fee										
R21.207.009	[0419] Transcript Charge (Income)	2,500	6,000	7,500	10,000						
	AR21.207 TOTAL	24,060	28,500	38,380	41,530						
	AR21 TOTAL	17,36,940	20,19,700	21,23,510	20,67,260		AP21 TOTAL	3,74,800	7,20,000	5,14,400	5,75,00
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	3,480	10,000	5,000	10,00
						AP22.201.003	[3603] Stationery	8,000	20,000	20,000	20,00
						AP22.201.004	[3604] Paper For Printing		10,000	5,000	10,00
						AP22.201.005	[3605] Xeroxing Charges	2,500	30,000	15,000	30,00
						AP22.201.006	[3606] Electricity And Power	10,000	10,000	10,000	10,00
						AP22.201.007	[3607] Telephone And Internet Charges		5,000	5,000	5,00
				FAIT !	TDI	AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	1,000	1,00
			X	2)	16/2	AP22.201.011	[3611] Meeting Expenses		10,000	5,000	10,00
			JEN L		100 S	AP22.201.013	[3613] Contingency Expenses		6,000	5,000	6,00
			// }			AP22.201.015	[3615] Uniform To Peons		3,000	3,000	
					1000	AP22.201.016	[3616] Sanitary Materials		10,000	5,000	10,00
						AP22.201.021	[3621] Pest Control		10,000		10,00
			1			AP22.201.022	[3622] Bank Charges	650	2,000	1,200	2,00
			3	HIBIA	तिहासिड	AP22.201.023	[3623] Miscellaneous Expenses	900	3,000	2,550	3,00
			4.	The second	300	AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,00
			31-			AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,00
				*		AP22.201.028	[3628] Outsourcing Account Work		3,000	3,000	3,00
				TX	. 4 -	AP22.201.029	[3629] Seminar & Workshop Expenses		40,000	30,000	50,00
				7			AP22.201 TOTAL	25,530	1,93,000	1,35,750	2,00,00
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		3,000	1,000	3,00
						AP22.202.002	[3646] Ta/Da Expenses Meeting			2,000	2,000
						4.000.000	AP22.202 TOTAL		3,000	3,000	5,00
						AP22.203	Insurance & Taxes		2.000	2.000	0.444
						AP22.203.001	[3655] Insurance		2,000	2,090	2,140
						A D 22 224	AP22.203 TOTAL		2,000	2,090	2,14
						AP22.204 AP22.204.001	Outsource Services		5,000	5,000	5,000
						Ar 22.204.001	[3665] House Keeping Services		5,000	5,000	3,000

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		10,000	5,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares		10,000	10,000	10,000
						AP22.205.007	[3681] Maintenance Of Telephone		1,000		1,000
						AP22.205.012	[3686] Maintenance Of Building		2,00,000		4,00,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		10,000		10,000
						AP22.205.030	[3704] Maintenance Of Computer	7,700	10,000	5,000	10,000
							AP22.205 TOTAL	7,700	2,46,000	25,000	4,46,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,100	20,000	10,003	20,000
							AP22.206 TOTAL	3,100	20,000	10,003	20,000
							NOMPA AP22 TOTAL	36,330	4,69,000	1,80,843	6,78,140
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)			Total .	The state of	AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	87,43,020	1,65,00,000	86,33,870	1,38,80,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	76,83,040	1,40,00,000	73,87,980	90,00,000
AR31.201.002	[0486] Arrears Of Salary Grants		50,00,000	1,01,020	50,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	48,000	2,00,000	2,33,800	4,80,000
			17 %			AP31.201.003	[3752] Vacant Posts				60,00,000
	AR31.201 TOTAL	87,43,020	2,15,00,000	87,34,890	1,88,80,000	AP31.202	AP31.201 TOTAL Aided Non Teaching	77,31,040	1,42,00,000	76,21,780	1,54,80,000
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	10,11,980	23,00,000	11,13,110	34,00,000
			1	HIBO	श्वद्यापीठ /	AP31.202.008	[3807] Temporary Non Teaching Staff				
				100	- CON		AP31.202 TOTAL	10,11,980	23,00,000	11,13,110	34,00,000
AR31.203	SALARY FROM UNIVRSITY FUND		**								
AR31.203.001	[0510] Salary From University Fund	1,58,280	1,58,280	1,58,280	1,58,280		1				
	AR31.203 TOTAL	1,58,280	1,58,280	1,58,280	1,58,280	A ES	stb:1016				
				X	4	AP31.204	Unaided Salaries (Teaching Staff)				
					A A	AP31.204.006	[3785] Visiting Faculty Teaching				
							AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,58,280	1,58,280	1,58,280	1,58,280
							AP31.205 TOTAL	1,58,280	1,58,280	1,58,280	1,58,280
	AR31 TOTAL	89,01,300	2,16,58,280	88,93,170	1,90,38,280		AP31 TOTAL	89,01,300	1,66,58,280	88,93,170	1,90,38,280
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,09,170	80,000	77,330	80,000						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR32.202 TOTAL	1,09,170	80,000	77,330	80,000						
	AR32 TOTAL	1,09,170	80,000	77,330	80,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowmen t Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	20,732	21,000	18,566	10,000						
	AR33.201 TOTAL	20,732	21,000	18,566	10,000						
	AR33 TOTAL	20,732	21,000	18,566	10,000						
	Sector A TOTAL	1,07,92,142	2,38,03,980	1,11,36,326	2,12,19,790		Sector A TOTAL	93,12,430	1,79,87,280	95,88,413	2,04,61,420
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	9,400	10,000	9,400	10,000	DP01.301.001	[5291] Refund Of Deposit (Library)	9,400	10,000	9,400	10,000
	DR01.301 TOTAL	9,400	10,000	9,400	10,000		DP01.301 TOTAL	9,400	10,000	9,400	10,000
DR01.302	Laboratory Deposit			mals 4	17/2	DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	23,500		23,500	25,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	23,500		23,500	25,000
	DR01.302 TOTAL	23,500	17. 7	23,500	25,000	1 N 2	DP01.302 TOTAL	23,500		23,500	25,000
DR01.306	Caution Maoney Deposit		<i>J</i> E			DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	4,700	5,000	4,700		DP01.306.002	[5320] Refund Of Deposit (others)	4,700	5,000	4,700	5,000
	DR01.306 TOTAL	4,700	5,000	4,700	5,000		DP01.306 TOTAL	4,700	5,000	4,700	5,000
	DR01 TOTAL	37,600	15,000	37,600	40,000		DP01 TOTAL	37,600	15,000	37,600	40,000
	Sector D TOTAL	37,600	15,000	37,600	40,000		Sector D TOTAL	37,600	15,000	37,600	40,000
	0382 Aided Total	1,08,29,742	2,38,18,980	1,11,73,926	2,12,59,790		0382 Aided Total	93,50,030	1,80,02,280	96,26,013	2,05,01,420

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

(Old Aided Code: 0411)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt /					Sector A	Capital And Revenue Receipt /				
	Expenditure Budget					A D00	Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures		55,000	25.000	4 40 000
						AP03.101.001 AP03.101.004	[3065] Purchase Of Furniture		55,000	35,000	1,10,000
						AP03.101.004	[3058] Purchase Of Cupboards AP03.101 TOTAL		55,000	35,000	1,10,000
										.	
							AP03 TOTAL		55,000	35,000	1,10,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware	4,500	10,000	10,000	10,000
							AP09.101 TOTAL	4,500	10,000	10,000	10,000
				Suf :	Indi		AP09 TOTAL	4,500	10,000	10,000	10,000
AR10	Other Development Receipts			9/4/12	14/67	Y A					
AR10.101	Development Fees		794								
AR10.101.001	[0111] Development Fees From Student -	16,750	19,250	15,500	17,500						
	Institute Share		* 4			7	ERS.				
	[0112] Development Fees From Student- University Share	16,750	19,250	15,500	17,500						
	[0113] Development Fee	33,500	38,500	31,000	35,000						
	AR10.101 TOTAL	16,750	19,250	15,500							
	AR10 TOTAL	16,750	19,250	15,500	17,500						
AR21	Fees From Students & Colleges		3	it-		AP21	Academic,Research, Innovation,				
AIX	rees i rom students & coneges			X		A F	Incubation Etc. Activities Expenses				
				TX	14	AP21.201	Academic Expenses				
					AN	AP21.201.002	[3326] Publications		30,000	30,000	25,000
						AP21.201.016	[3340] Identity Card Expenses		5,500	4,800	5,000
AR21.202	Anadomia Donainto Institution					AP21.202	AP21.201 TOTAL		35,500	34,800	30,000
AR21.202 AR21.202.001	Academic Receipts -Institution [0220] Admission Fee	14,750	19,250	15,500	17 500	AP21.202 AP21.202.001	Activity Expenses [3355] Gymkhana Expenses		15,000	15,000	15,000
AR21.202.001 AR21.202.002	[0221] Tution Fee	59,000	77,000	62,000		AP21.202.001 AP21.202.012	[3366] Field Visit Expenses		10,000	2,000	2,000
AR21.202.003	[0222] Computer Training Fee	30,300	77,000	02,000	70,000	AP21.202.013	[3367] Support For Research & Phd	1,300	10,000	10,000	10,000
							Expenses	1,500	12,300	. 2,300	12,200
AR21.202.004	[0223] Identity Card Fee	5,030	5,780	4,650	5,250	AP21.202.020	[3374] Internship Expenses	5,000	15,000	15,000	10,000
	[0227] E-Suvidha Fee - Gross	5,030	5,780	4,650	5,250	AP21.202.023	[3377] Dissertation Expenses	5,000	15,000	15,000	10,000

	KEO	EIPTS					EX	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0228] E-Suvidha - Less : 100% Transfer To	5,030	5,780	4,650	5,250	AP21.202.037	[3390] Department Activity Expenses	1,650	10,000	10,000	5,000
ND04 000 000	University					A DO4 000 000	MAAGILES Observes		5,000	5 000	F 000
AR21.202.006	[0229] E-Suvidha - Net	0.700	7 700	0.000	7.000	AP21.202.062	[3415] Hire Charges		5,000	5,000	5,000
	[0230] Students Welfare Fee - Gross	6,700 6,700	7,700 7,700	6,200 6,200	7,000 7,000						
	[0231] Students Welfare Fee -Less : Transfer To University	0,700	7,700	0,200	7,000	'					
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	6,700	7,700	6,200	7,000						
	[0234] Medical Fee-Less : Transfer To	6,700	7,700	6,200	7,000						
	University										
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	10,050	11,550	9,300	10,500						
	[0237] Sports Fee -Less : Transfer To	10,050	11,550	9,300	10,500						
NB24 202 000	University					W.	JOMA.				
AR21.202.009	[0238] Sports Fee - Net	070	770	220	700		NOMEN,				
	[0239] Disaster Management Fee - Gross	670	770 770	620	700 700		25				
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	670	770	620	700						
AR21.202.010	[0241] Disaster Management Fee - Net			1 21015	14/	2					
	[0242] Ashwamedh/ Avishkar/	2,010	2,310	1,860	2,100						
	Indradhanushya Fee - Gross		77								
	[0243] Ashwamedh/ Avishkar/	2,010	2,310	1,860	2,100						
	Indradhanushya Fee -Less : 100% Transfer To University		1/19								
AR21.202.011	[0244] Ashwamedh/ Avishkar/					1	VERS				
	Indradhanushya Fee - Net		7		TEL STORY						
	[0245] Eligibility Fee -Gross	7,500	6,000	6,300	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer	7,500	6,000	6,300	6,000						
AR21.202.012	To University [0247] Eligibility Fee -Net		77								
INZ 1.202.012	[0248] Enrolment Fee - Gross	9,000	12,000	8,700	12,000	I FE	+ h - 4 -				
	' '	9,000	12,000	8,700	12,000		LD:7916 >				
	[0249] Enrolment Fee - Less : 100% Transfer To University	9,000	12,000	8,700	12,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,40,000	1,64,000	1,24,000	1,45,000						
	[0252] Examinations -Less :Transfer To	1,40,000	1,64,000	1,24,000	1,45,000						
	University										
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	16,000	18,500	16,500	15,000						
	[6305] Convocation Fee -Less: 100%	16,000	18,500	16,500	15,000						
AR21.202.017	Transfer To University [6306] Convocation Fee - Net										
I.LUL.U I I	[6307] Library Fee - Gross	59,000	77,000	62,000	70,000						

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

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
	[6308] Library Fee -Less : 100% Transfer To	59,000	77,000	62,000	70,000								
	University Library												
AR21.202.018	[6309] Library Fee - Net												
	[6318] Passing Certificate Fee - Gross	6,400	7,400	6,600	6,000								
	[6319] Passing Certificate Fee -Less : 100%	6,400	7,400	6,600	6,000								
AR21.202.023	Transfer To University [6320] Passing Certificate Fee												
AR21.202.023	[6327] Association Fee - Gross	16,750	19,250	15,500	17,500								
	[6328] Association Fee -Less : 100% Transfer To Univ	16,750	19,250	15,750	17,500								
AR21.202.026	[6329] Association Fee - Net												
	[6370] Alumni Fee - Gross	3,200	3,700	3,300	3,000								
	[6371] Less: 100 % Transfer To University	3,200	7,400	3,300	3,000								
AR21.202.030	[0208] Alumni Fees Net	0,200	7,100	0,000	0,000		1035						
B	[ozoo] / walling coo Net						NOMEA.						
	AR21.202 TOTAL	78,780	1,02,030	82,150	92,750	0,1	AP21.202 TO	TAL 12,950	80,000	72,000	57,000		
AR21.203	Activity Fees						0'						
AR21.203.001	[0260] Gymkhana Fee	41,300	53,900	43,400	49,000								
AR21.203.004	[0263] Internship Fee	16,000	18,500	16,500	15,000	× /							
AR21.203.005	[0264] Placement Fee	8,000	9,250	8,250	7,500								
AR21.203.007	[0266] Ph. D. Fee	66,750	87,750	77,200	66,650		Caral S						
AR21.203.009	[0268] Dissertation Fee	16,000	18,500	16,500	15,000	> 1							
AR21.203.032	[6344] College / Department Alumni Fee	3,200	3,700	3,300	3,000		R						
0			No.										
AR21.203.096	[0355] Insurance Fees	1,680	1,930	1,550	1,750								
	AR21.203 TOTAL	1,52,930	1,93,530	1,66,700	1,57,900								
AR21.206	Library Fee		*_			AP21.206	Seminars & Conferances						
AR21.206.002	[0406] Database Membership Fees	6,700	7,700	6,200	7,000	AP21.206.001	[3515] Seminar Publication	20,000					
AR21.206.003	[0407] Database- Transfer To University	6,700	7,700	6,200	7,000	1 TE	this						
AR21.206.004	[0408] Database Membership Fee- Net			1	4 4 7		tb:1916						
	AR21.206 TOTAL	13,400	15,400	12,400	14,000		AP21.206 TO	TAL 20,000)				
AR21.207	Other Fee												
AR21.207.002	[0412] Fine/ Miscellaneous Fee	10,050	11,550	15,500	17,500								
AR21.207.003	[0413] Magazine Fee	5,030	5,780	4,650	5,250								
AR21.207.009	[0419] Transcript Charge (Income)		2,000	1,900	3,000								
	AR21.207 TOTAL	15,080	19,330	22,050	25,750								
	AR21 TOTAL	2,60,190	3,30,290	2,83,300	2,90,400		AP21 TO	TAL 32,950	32,950 1,15,500 1,06,80	1,06,800	87,000		
						AP22	Administrative & General Expenses						
						AP22.201	Administrative Expenses						

	RE	CEIPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP22.201.001	[3601] Advertisement And Publicity		1,000	1,000	1,000	
						AP22.201.002	[3602] Printing		3,000	3,000	1,500	
						AP22.201.003	[3603] Stationery	3,000	5,000	5,000	5,000	
						AP22.201.005	[3605] Xeroxing Charges	1,750	5,000	3,000	3,500	
						AP22.201.006	[3606] Electricity And Power		5,000	5,000	3,000	
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	200	2,000	2,000	1,500	
						AP22.201.011	[3611] Meeting Expenses		3,000	3,000	2,000	
						AP22.201.016	[3616] Sanitary Materials	400	2,500	2,500	2,000	
						AP22.201.018	[3618] Staff Welfare Expenses		2,000	2,000		
						AP22.201.021	[3621] Pest Control		5,000	5,000		
						AP22.201.022	[3622] Bank Charges	400	1,000	900	1,000	
						AP22.201.023	[3623] Miscellaneous Expenses	6,400	10,000	10,000	10,000	
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000	
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000	
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	5,000	
				A St.	TTT I	AP22.201.029	[3629] Seminar & Workshop Expenses	4,500	40,000	40,000	20,000	
				10/12	14/20	Y A 1	AP22.201 TOTAL	16,650	99,500	97,400	65,500	
					1000	AP22.202	Travelling And Transportation Expenses	050	0.500	4 500	4.000	
					3	AP22.202.001	[3645] Ta/Da Expenses Staff	250	2,500	1,500	1,000	
			* .		三分	AP22.203	AP22.202 TOTAL	250	2,500	1,500	1,000	
				× -		AP22.203 AP22.203.001	Insurance & Taxes [3655] Insurance		1,930	1,600	1,800	
			Dir.			AF 22.203.001	AP22.203 TOTAL		1,930	1,600	1,800	
				HIER	क्रहाापीत /	AP22.205	Repairs And Maintenance		1,330	7,000	1,000	
				TOO		AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	10,000	
			X- 3(AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	2,000	
				E,		AP22.205.004	[3678] Maintenance Of Hardwares	4,800	6,000	6,000	10,000	
				***	,	AP22.205.026	[3700] Emergency & Unforeseen Repairs		3,000	3,000	3,000	
				X	4	AP22.205.030	[3704] Maintenance Of Computer	11,200	10,000	10,000	10,000	
					AA		AP22.205 TOTAL	16,000	29,000	29,000	35,000	
						AP22.206	Other Expenses					
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,800	7,000	7,000	8,000	
						AP22.206.005	[3714] Election Expenses		1,000	1,000	1,000	
							AP22.206 TOTAL	1,800	8,000	8,000	9,000	
							AP22 TOTAL	34,700	1,40,930	1,37,500	1,12,300	
R31	Salary Grants					AP31	Staff Payments & Benefits					
NR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)					

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR31.201.001	[0485] Salary Grant / DA	55,10,200	67,78,300	63,84,600	79,46,750	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	48,07,960	66,38,500	64,54,120	68,84,160
AR31.201.002	[0486] Arrears Of Salary Grants		17,00,000	10,89,000	10,89,000	AP31.201.003	[3752] Vacant Posts		10,08,700		10,08,700
	AR31.201 TOTAL	55,10,200	84,78,300	74,73,600	90,35,750	AP31.202	AP31.201 TOTAL Aided Non Teaching	48,07,960	76,47,200	64,54,120	78,92,860
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	7,02,240	8,31,100	10,19,480	11,42,890
							AP31.202 TOTAL	7,02,240	8,31,100	10,19,480	11,42,890
	AR31 TOTAL	55,10,200	84,78,300	74,73,600	90,35,750		AP31 TOTAL	55,10,200	84,78,300	74,73,600	90,35,750
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	12,060	10,000	10,600	12,000						
	AR32.202 TOTAL	12,060	10,000	10,600	12,000						
	AR32 TOTAL	12,060	10,000	10,600	12,000		NOMEA.				
AR34	Sale Of Publications					0,1	NOMEN'S				
AR34.202	Sale Of Syllabus			A I							
AR34.202.001	[0640] Sale Of Syllabus			Tralls 4	14)	3 13					
	AR34.202 TOTAL			A WILLIAM	The Carl						
AR34.203	Sale Of Prospectus & Admission Forms		7.1				Gal E				
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		1,850		1,500	> /					
	AR34.203 TOTAL		1,850		1,500						
	AR34 TOTAL		1,850		1,500						
	Sector A TOTAL	57,99,200	88,39,690	77,83,000	93,57,150		Sector A TOTAL	55,82,350	87,99,730	77,62,900	93,55,050
Sector D	Deposits And Advances Budget		* *			Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits		7	t		DP01	Students Related Deposits				
DR01.301	Library Deposit			THE	. 4 -	DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	7,000	8,000	5,800	8,000	DP01.301.001	[5291] Refund Of Deposit (Library)	7,000	8,000	5,800	8,000
	DR01.301 TOTAL	7,000	8,000	5,800			DP01.301 TOTAL	7,000	8,000	5,800	8,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	3,500	4,000	2,900	4,000	DP01.306.002	[5320] Refund Of Deposit (others)	3,500	4,000	2,900	4,000
	DR01.306 TOTAL	3,500	4,000	2,900	4,000		DP01.306 TOTAL	3,500	4,000	2,900	4,000
	DR01 TOTAL	10,500	12,000	8,700	12,000		DP01 TOTAL	10,500	12,000	8,700	12,000
	Sector D TOTAL	10,500	12,000	8,700	12,000		Sector D TOTAL	10,500	12,000	8,700	12,000
	0383 Aided Total	58,09,700	88,51,690	77,91,700	93,69,150		0383 Aided Total	55,92,850	00 44 500	11,730 77,71,600	93,67,050

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

(Old Aided Code: 0412)

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
	Experiulture Budget					AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.004	[3058] Purchase Of Cupboards		10,000		20,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells		10,000	10,000	15,000
							AP03.101 TOTAL		20,000	10,000	35,000
							AP03 TOTAL		20,000	10,000	35,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.020	[3104] Purchase Of Lab Equipments		15,000	15,000	20,000
				A St.	TO I	5	AP04.101 TOTAL		15,000	15,000	20,000
				4/4/5	14/6/		AP04 TOTAL		15,000	15,000	20,000
			THE STATE OF THE S			AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware		30,000	20.000	
				F		AP09.101.001 AP09.101.006	[3200] Purchase Of Computer [3205] Purchase Of Printer		30,000	30,000	40,000
						7.11 3011011300	AP09.101 TOTAL		30,000	30,000	40,000
				HIBO	क्रह्मार्पीठ		AP09 TOTAL		30,000	30,000	40,000
AR10	Other Development Receipts		Ve-								
AR10.101	Development Fees		3(-								
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,150	4,740	5,980	6,520	AFES	tb:1916				
	[0112] Development Fees From Student-	4,150	4,740	5,970	6,520		1010				
	University Share [0113] Development Fee	8,300	9,480	11,060	13,040						
	AR10.101 TOTAL	4,150	4,740	5,980	6,520						
	AR10 TOTAL	4,150	4,740	5,980	6,520						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses		1,000	1,000	2,000
	[6374] Subject Association Fees - Gross		6,000			AP21.201.011	[3335] Prospectus Expenses		1,000	1,000	2,000
	[6375] Less: 100 % Transfer To University		6,000								

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

	RECE	IPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR21.201 TOTAL						AP21.201 TOTAL		2,000	2,000	4,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	6,500	6,000	7,000	8,250	AP21.202.001	[3355] Gymkhana Expenses		2,000	2,000	2,500
AR21.202.002	[0221] Tution Fee	21,000	24,000	28,000	33,000	AP21.202.007	[3361] Arts & Painting Expenses		20,000	19,000	20,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses		10,000	15,000	20,000
	[6345] Computer Training Fee -Gross					AP21.202.034	[3388] Awards & Prizes		4,000	10,000	10,000
	[6346] Computer Training Fee - Less 100%					AP21.202.038	[3391] Guest Lecture			5,000	10,000
AR21.202.004	Transfer To University	1,650	1,800	2,100	2,480						
AR21.202.004	[0223] Identity Card Fee [0227] E-Suvidha Fee - Gross	1,650	1,800	2,100	2,480						
		1,650	1,800	2,100	2,480						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,050	1,000	2,100	2,400	,					
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	2,200	2,400	2,800	3,300		NOMB.				
	[0231] Students Welfare Fee -Less :	2,200	2,400	2,800	3,300		ONTEN,				
	Transfer To University						5.				
AR21.202.007	[0232] Students Welfare Fee - Net			1	7	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
	[0233] Medical Fee - Gross	2,200	2,400	2,800	117//	4					
	[0234] Medical Fee-Less : Transfer To	2,200	2,400	2,800	3,300						
AR21.202.008	University [0235] Medical Fee - Net		17								
7111211.202.000	[0236] Sports Fee - Gross	3,300	3,600	4,200	4,950						
	[0237] Sports Fee -Less : Transfer To	3,300	3,600	4,200	4,950	//	NERS NERS				
	University	0,000	0,000								
AR21.202.009	[0238] Sports Fee - Net		7	TIP							
	[0239] Disaster Management Fee - Gross	220	240	280	330						
	[0240] Disaster Management Fee -Less : 100	220	240	280	330						
	% Transfer To University		7								
AR21.202.010	[0241] Disaster Management Fee - Net			*L		1 TE	this				
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	660	720	840	990		tb:1916				
	[0243] Ashwamedh/ Avishkar/	660	720	840	990						
	Indradhanushya Fee -Less : 100% Transfer										
	To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	300	3,000	600	4,500						
	[0246] Eligibility Fee -Less : 100% Transfer	300	3,000	600	4,500						
	To University		2,500		.,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	2,700	4,500	5,400	4,500						

	KEUE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023
	[0249] Enrolment Fee - Less : 100% Transfer	2,700	4,500	5,400	4,500						
A DO4 000 040	To University										
AR21.202.013	[0250] Enrolment Fee - Net	45.000	40.000	F7 000	00.000						
	[0251] Examinations - Gross	45,000	48,000	57,000	66,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net	45,000	48,000	56,000	66,000						
	[0254] Practical Examination Fees - Gross	55,600	51,000	58,000	87,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	55,600	51,000	58,000	87,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	6,500	4,500	5,000	9,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	6,500	4,500	5,000	9,000		10Ms				
AR21.202.017	[6306] Convocation Fee - Net						NOMEN.				
	[6307] Library Fee - Gross	20,000	24,000	28,000	33,000	0,	200				
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	20,000	24,000	28,000	33,000	5	4				
AR21.202.016	[6318] Passing Certificate Fee - Gross	2,600	1,800	2,000	3,600						
	[6319] Passing Certificate Fee - Gloss	2,600	1,800	2,000	3,600						
AR21.202.023	Transfer To University [6320] Passing Certificate Fee [6320] Passing Certificate Fee	2,000	1,800	2,000	3,000	> ()	Gal E				
11121.202.020	[6327] Association Fee - Gross	5,500	// 3	7,000	8,250		RS				
	[6328] Association Fee -Less : 100% Transfer To Univ	5,500		7,000 HIE	8,250						
AR21.202.026	[6329] Association Fee - Net			ALIBON TO THE PARTY OF THE PART	TAMINO						
	[6370] Alumni Fee - Gross	1,300	900	1,000	1,800						
	[6371] Less: 100 % Transfer To University	1,300	900	1,000	1,800		1				
AR21.202.030	[0208] Alumni Fees Net			**		1 Es	tb:1916				
В	AR21.202 TOTAL	29,150	31,800	37,100	43,730		AP21.202 TOTAL		36,000	51,000	62,50
AR21.203	Activity Fees	23,100	37,000	37,100	43,730	AP21.203	Examination Expenses		30,000	31,000	02,00
AR21.203.001	[0260] Gymkhana Fee	15,900	16,800	19,600	23.100	AP21.203.011	[3480] Travelling Expenses For Exam.		1,000	1,000	1,50
AR21.203.002	[0261] Laboratary Fee	84,000	96,000	1,06,000		AP21.203.015	[3484] Practical Examination		15,000		
AR21.203.004	[0263] Internship Fee	8,450	5,850	6,500		AP21.203.019	[3488] Semester Examination Exp		5,000		5,00
AR21.203.005	[0264] Placement Fee	6,500	4,500	5,000	9,000				2,200	_,	2,00
AR21.203.009	[0268] Dissertation Fee	13,000	9,000	10,000	18,000						
AR21.203.032	[6344] College / Department Alumni Fee	1,300	900	1,000	1,800						
0 AR21.203.057	[0316] Lab Deposit										

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.203.068	[0327] Annual Miscell Aneous	10,000	6,000	7,000	8,250						
AR21.203.096	[0355] Insurance Fees	550	600	700	830						
AR21.203.099	[0358] Education Tour Fees										
	AR21.203 TOTAL	1,39,700	1,39,650	1,55,800	2,04,680		AP21.203 TOTAL		21,000	5,000	21,500
AR21.206	Library Fee					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	2,200	2,400	2,800	3,300	AP21.206.001	[3515] Seminar Publication		5,000	10,000	10,000
AR21.206.003	[0407] Database- Transfer To University	2,200	2,400	2,800	3,300						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	4,400	4,800	5,600	6,600		AP21.206 TOTAL		5,000	10,000	10,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
AR21.207.003	[0413] Magazine Fee	1,650	1,800	2,100	2,480						
	[8961] Co Curricular Fee- Gross	2,200	2,400	2,800	3,300		1011				
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	33,000	36,000	42,000	49,500	OT	NOMEN;				
	AR21.207 TOTAL	34,650	37,800	44,100	51,980		0				
				FINIS !	THI	AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
				ALL S	The sail	AP21.209.001	[3550] Annual Social /Cultural		15,000	15,000	10,000
			7.5			AP21.209.013	[3562] Workshops & Seminars Expenses		15,000	15,000	20,000
			4				AP21.209 TOTAL		30,000	30,000	30,000
	AR21 TOTAL	2,07,900	2,14,050	2,42,600	3,06,990		AP21 TOTAL		94,000	98,000	1,28,000
						AP22	Administrative & General Expenses				
			\$	HIBOT	विद्यामाठ	AP22.201	Administrative Expenses				
			4.		3920	AP22.201.001	[3601] Advertisement And Publicity		1,000	1,000	2,000
			71-			AP22.201.002	[3602] Printing	100	1,500	2,000	4,000
				4		AP22.201.003	[3603] Stationery	700	3,000	3,000	4,000
				"Xt.L.		AP22.201.004	[3604] Paper For Printing		1,000	1,000	1,000
				7		AP22.201.005	[3605] Xeroxing Charges	800	2,000	2,000	4,000
					7	AP22.201.006	[3606] Electricity And Power		15,000	15,000	15,000
						AP22.201.007	[3607] Telephone And Internet Charges		9,000	10,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		500	1,000	1,000
						AP22.201.011	[3611] Meeting Expenses		500	1,000	3,000
						AP22.201.016	[3616] Sanitary Materials	1,500	2,000	2,000	2,500
						AP22.201.022	[3622] Bank Charges	100	200	200	200
						AP22.201.024	[3624] Statutory Audit Charges		1,500	1,500	1,500
						AP22.201.025	[3625] Internal Audit Charges		1,500	1,500	1,500
							AP22.201 TOTAL	3,200	38,700	41,200	49,700
						AP22.202	Travelling And Transportation Expenses				

	RECE	EIPTS Unaudited Budget Revised Budget					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.202.001	[3645] Ta/Da Expenses Staff	300	2,500	2,000	2,500
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000	1,000	1,500
							AP22.202 TOTAL	300	3,500	3,000	4,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		600	700	830
							AP22.203 TOTAL		600	700	830
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		18,000	8,000	18,000
						AP22.205.005	[3679] Maintenance Of Software		1,500	2,500	3,000
						AP22.205.030	[3704] Maintenance Of Computer		3,000	2,000	3,000
							AP22.205 TOTAL		22,500	12,500	24,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		2,000	2,000	3,000
							AP22.206 TOTAL		2,000	2,000	3,000
						ZD.	AP22 TOTAL	3,500	67,300	59,400	81,530
AR31	Salary Grants			1	2	AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non			1015	19/	AP31.201	Aided Salaries (Teaching Staff Approved				
AN31.201	Teaching /Teaching Staff Under Sps)		4	A TIME	The said	AI 31.201	Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	1,16,000	24,20,000	1,70,000	24,20,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)		22,20,000		
			4			AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,16,000	2,00,000	1,70,000	2,00,000
			1/3	不 三。		AP31.201.003	[3752] Vacant Posts				22,20,000
	AR31.201 TOTAL	1,16,000	24,20,000	1,70,000	24,20,000		AP31.201 TOTAL	1,16,000	24,20,000	1,70,000	24,20,000
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund		10,000	MIEGT	10,000						
	AR31.203 TOTAL		10,000		10,000						
			7			AP31.205	Un Aided Non Teaching				
				X		AP31.205.008	[3707] Temp. Non Teaching Staff		10,000	24,500	15,000
				1	4 _ 4 _ 3	A E	AP31.205 TOTAL		10,000	24,500	15,000
	AR31 TOTAL	1,16,000	24,30,000	1,70,000	24,30,000		AP31 TOTAL	1,16,000	24,30,000	1,94,500	24,35,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202 AR32.202.001	[0520] Interest On Saving Bank Account	4,370	3,500	3,800	3,500						
	AR32.202 TOTAL	4,370 4,370	3,500	3,800							
	AR32 TOTAL	4,370	3,500	3,800	3,500						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowmen t Fund										

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR33.201.007	[0617] Interest On Term Deposits With Bank	2,500	5,000	3,000	3,000						
	AR33.201 TOTAL	2,500	5,000	3,000	3,000						
	AR33 TOTAL	2,500	5,000	3,000	3,000						
	Sector A TOTAL	3,34,920	26,57,290	4,25,380	27,50,010		Sector A TOTAL	1,19,500	26,56,300	4,06,900	27,39,530
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	12,000	22,500	27,000	22,500	DP01.301.001	[5291] Refund Of Deposit (Library)	12,000	22,500	27,000	22,500
	DR01.301 TOTAL	12,000	22,500	27,000	22,500		DP01.301 TOTAL	12,000	22,500	27,000	22,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	7,000	15,000	18,000	15,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	7,000	15,000	18,000	15,000
DR01.306	DR01.302 TOTAL Caution Maoney Deposit	7,000	15,000	18,000	15,000	DP01.306	DP01.302 TOTAL Caution Maoney Deposit	7,000	15,000	18,000	15,000
DR01.306.001	[2171] Caution Money Deposit(refund)	800	1,500	1,900	1,500	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney	800	1,500	1,900	1,500
	DR01.306 TOTAL	800	1,500	1,900	1,500	3 A	DP01.306 TOTAL	800	1,500	1,900	1,500
	DR01 TOTAL	19,800	39,000	46,900	39,000		DP01 TOTAL	19,800	39,000	46,900	39,000
	Sector D TOTAL	19,800	39,000	46,900	39,000		Sector D TOTAL	19,800	39,000	46,900	39,000
	0384 Aided Total	3,54,720	26,96,290	4,72,280	27,89,010		0384 Aided Total	1,39,300	26,95,300	4,53,800	27,78,530

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

(Old Aided Code: 0413)

	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
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	12,000	
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells				10,000	
							AP03.101 TOTAL		10,000	10,000	22,000	
							AP03 TOTAL		10,000	10,000	22,000	
						AP04	Equipments					
						AP04.101	Purchase Of Equipments					
						AP04.101.011	[3095] Purchase Of Xerox Machine		30,000	30,000		
				1		AP04.101.014	[3098] Purchase Of Harmonium & Tabla -		5,000	5,000	8,000	
				ROTE	TAIN	AP04.101.018	Music [3102] Purchase Of Vaccum Cleaner					
				ALL TO	1	AP04.101.023	[3107] Purchase Of Scanner					
						AP04.101.028	[3112] Purchase Of Codless Mike		20,000	20,000		
			*			AP04.101.084	[12156] Purchase Of Musical Instrument	40,000			20,000	
							AP04.101 TOTAL	40,000	55,000	55,000	28,000	
							AP04 TOTAL	40,000	55,000	55,000	28,000	
				HIBM	विद्यामीट	AP07	Books & Journals					
			ж.			AP07.101	Purchase Of Books & Journals					
						AP07.101.001	[3155] Purchase Of Books & Journals		1,000	1,000	10,000	
				X		1 F	AP07.101 TOTAL		1,000	1,000	10,000	
				THE	1	-	AP07 TOTAL		1,000	1,000	10,000	
					AA	AP09	Hardware & Peripherals					
						AP09.101	Purchase Of Hardware					
						AP09.101.001	[3200] Purchase Of Computer					
						AP09.101.002	[3201] Purchase Of Hardware	4,500	5,000	5,000	7,000	
						AP09.101.003	[3202] Purchase Of Laptop AP09.101 TOTAL	4,500	5,000	5,000	7,000	
							AP09 TOTAL	4,500	5,000	5,000	7,000	
AR10	Other Development Receipts											
AR10.101	Development Fees										100 5007	

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR10.101.001	[0111] Development Fees From Student -	13,000	13,750	13,500	13,500						
	Institute Share										
	[0112] Development Fees From Student- University Share	13,000	13,750	13,500	13,500						
	[0113] Development Fee	26,000	27,500	27,000	27,000						
	AR10.101 TOTAL	13,000	13,750	13,500	13,500						
AR10.102	Available Unspent Balance Uptill Previous Year	,,,,,	, , ,	.,	,,,,,						
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL	13,000	13,750	13,500	13,500						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.002	[3326] Publications		5,000	5,000	5,000
	[6372] Centenary Fees - Gross					AP21.201.003	[3327] Field Work/Participation				
	[6373] Less :100 % Transfer To Univaersity			THE STATE OF THE S	TO I	AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		3,000	3,000	5,000
AR21.201.029	[0212] Calandar Fee Net		/	10/13	14/65	AP21.201.011	[3335] Prospectus Expenses		1,000	1,000	2,000
	[6376] Calender Fees -Gross		THE	A VI	1200	AP21.201.016	[3340] Identity Card Expenses		4,000	4,000	4,000
	[6377] Less 100% Transfer To University		//]				Carrell I				
	AR21.201 TOTAL		≪ ≼			> 1	AP21.201 TOTAL		13,000	13,000	16,000
AR21.202	Academic Receipts -Institution		1/13			AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	10,000	13,750	13,500	13,500	AP21.202.001	[3355] Gymkhana Expenses	500	15,000	15,000	15,000
AR21.202.002	[0221] Tution Fee	40,000	55,000	54,000	54,000	AP21.202.008	[3362] Music Lab.Expenses	6,150	30,000	30,000	30,000
AR21.202.003	[0222] Computer Training Fee	15,600	16,500	16,200	16,200	AP21.202.011	[3365] Educational Tour Expenses				
AR21.202.004	[0223] Identity Card Fee	3,900	4,130	4,050	4,050	AP21.202.012	[3366] Field Visit Expenses		1,000	1,000	3,000
	[0224] Diary Fee - Gross		7	÷.,		AP21.202.013	[3367] Support For Research & Phd		5,000	5,000	7,000
	[0225] Diary Fee - Less : 100% Transfer To University			XXX	14	AP21.202.019	Expenses [3373] Teaching Aid & Accessories Expenses				5,000
AR21.202.005	[0226] Diary Fee - Net				A A	AP21.202.020	[3374] Internship Expenses	3,000	15,000	15,000	15,000
	[0227] E-Suvidha Fee - Gross	3,900	4,130	4,050	4,050	AP21.202.023	[3377] Dissertation Expenses	3,200		15,000	15,000
	[0228] E-Suvidha - Less : 100% Transfer To University	3,900	4,130	4,050		AP21.202.024	[3378] Project Work Expenses	,	20,000	20,000	10,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.030	[3384] Binding Charges		3,000	3,000	5,000
	[0230] Students Welfare Fee - Gross	5,200	5,500	5,400	5,400	AP21.202.031	[3385] Mike Charges Expenses		20,000	10,000	15,000
	[0231] Students Welfare Fee -Less : Transfer To University	5,200	5,500	5,400	5,400	AP21.202.039	[3392] Naac Expenses		10,000	20,000	15,000
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	5,200	5,500	5,400	5,400						

	REC	EIPTS						EXPENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0234] Medical Fee-Less : Transfer To	5,200	5,500	5,400	5,400						
	University										
AR21.202.008	[0235] Medical Fee - Net			0.400	0.400						
	[0236] Sports Fee - Gross	7,800	8,250	8,100	8,100						
	[0237] Sports Fee -Less : Transfer To University	7,800	8,250	8,100	8,100						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	520	550	540	540						
	[0240] Disaster Management Fee -Less : 100	520	550	540							
	% Transfer To University										
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	1,560	1,650	1,620	1,620						
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/	1,560	1,650	1,620	1,620						
	Indradhanushya Fee -Less : 100% Transfer	.,000	1,000	1,020	1,020	. 1	NOME.				
	To University						July,				
AR21.202.011	[0244] Ashwamedh/ Avishkar/						NOMEN'S				
	Indradhanushya Fee - Net	5,100	3,600	6,000	3 600	7					
	[0245] Eligibility Fee - Gross	5,100	3,600	6,000	114/12	7					
	[0246] Eligibility Fee -Less : 100% Transfer To University	5,100	3,600	0,000	3,000						
AR21.202.012	[0247] Eligibility Fee -Net		71								
	[0248] Enrolment Fee - Gross	6,900	7,500	8,700	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer	6,900	7,500	8,700	7,500		VERS				
	To University										
AR21.202.013	[0250] Enrolment Fee - Net		7								
	[0251] Examinations - Gross	1,15,800	1,20,000	1,15,000	2000						
	[0252] Examinations -Less :Transfer To	1,15,800	1,20,000	1,15,000	1,15,000						
AR21.202.014	University [0253] Examinations Fee- Net		2								
74421.202.014	[0254] Practical Examination Fees - Gross	52,000	55,000	54,000	54,000	E	tb:1916				
	[6300] Practical Examinations Fee-Less:	52,000	55,000	54,000	54,000	-	PLD: 1916 >				
	Transfer To University	02,000	00,000	04,000	04,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	11,500	15,000	12,500	14,500						
	[6305] Convocation Fee -Less : 100%	11,500	15,000	12,500	14,500						
	Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	40,000	55,000	54,000	54,000						
	[6308] Library Fee -Less : 100% Transfer To	40,000	55,000	54,000	54,000						
AR21.202.018	University Library [6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	4,600	6,000	5,000	5,800						

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

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6319] Passing Certificate Fee -Less : 100%	4,600	6,000	5,000	5,800						
	Transfer To University										
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	13,000	13,750	13,500	13,500						
	[6328] Association Fee -Less : 100%	13,000	13,750	13,500	13,500						
AR21.202.026	Transfer To Univ										
AR21.202.020	[6329] Association Fee - Net	2 200	3 000	2 500	2.000						
	[6370] Alumni Fee - Gross	2,300	3,000	2,500	2,900						
	[6371] Less: 100 % Transfer To University	2,300	3,000	2,500	2,900						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	69,500	89,380	87,750	87,750		AP21.202 TOTAL	12,850	1,34,000	1,34,000	1,35,000
AR21.203	Activity Fees	,	,,,,,,	, , , ,	, , ,		=	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
AR21.203.001	[0260] Gymkhana Fee	28,000	38,500	37,800	37,800		103.				
AR21.203.007	[0266] Ph. D. Fee	88,650	75,200	1,06,850	1,14,850		NOMEN'S				
AR21.203.009	[0268] Dissertation Fee	23,000	30,000	25,000	29,000	0,1	7773				
AR21.203.021	[0280] Music Lab Fees	52,000	55,000	54,000	54,000		0				
AR21.203.032	[6344] College / Department Alumni Fee	2,300	3,000	2,500	2,900	o /					
0	[20.1] 21.12[2.7]	_,,,,,	,,,,,	4) 9/19	7/62						
AR21.203.055	[0314] Computer Lab Fees		191	3111	120		S E				
AR21.203.057	[0316] Lab Deposit		25,000								
AR21.203.096	[0355] Insurance Fees	1,300	1,380	1,350	1,350	7					
	AR21.203 TOTAL	1,95,250	2,28,080	2,27,500	2,39,900		7				
AR21.206	Library Fee		A CO			AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	5,200	5,500	5,400	5,400	AP21.206.001	[3515] Seminar Publication		25,000	25,000	25,000
AR21.206.003	[0407] Database- Transfer To University	5,200	5,500	5,400	5,400	AP21.206.002	[3516] Stationery		10,000	5,000	10,000
AR21.206.004	[0408] Database Membership Fee- Net		*	6		AP21.206.004	[3518] Memorial Lectures		10,000	10,000	12,000
			2	*.		AP21.206.006	[3520] Travelling Expenses	540	35,000	20,000	20,000
				X.		AP21.206.007	[3521] Books & Journals		2,000	2,000	5,000
				X	1	AP21.206.008	[3522] Honorarium	15,000	50,000	30,000	50,000
	AR21.206 TOTAL	10,400	11,000	10,800	10,800		AP21.206 TOTAL	15,540	1,32,000	92,000	1,22,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	7,800	8,250	13,500	13,500						
AR21.207.003	[0413] Magazine Fee	3,900	4,130	4,050	4,050						
AR21.207.004	[0414] Co Curricular Fee	5,200	5,500	5,400	5,400						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	38,480	40,700	39,960	39,960						
AR21.207.007	[0417] Project Fee	27,560	29,150	28,620	28,620						
AR21.207.009	[0419] Transcript Charge (Income)		2,000	2,000	2,000						
	AR21.207 TOTAL	82,940	89,730	93,530	93,530						

	RECI	EIPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.007	Activivties Expenses [3556] Co-Curriculam Activity Expenses		2,000	2,000	5,0
							AP21.209 TOTAL		2,000	2,000	
	AR21 TOTAL	3,58,090	4,18,190	4,19,580	4,31,980		AP21 TOTAL	28,390	2,81,000	2,41,000	2,78,0
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		2,000	2,000	3,
						AP22.201.002	[3602] Printing		1,000	1,000	3,
						AP22.201.003	[3603] Stationery	2,100	7,000	5,000	5,
						AP22.201.004	[3604] Paper For Printing	,	,,,,,,	,,,,,,	2.
						AP22.201.005	[3605] Xeroxing Charges	2,500	5,000	5,000	5
						AP22.201.006	[3606] Electricity And Power		5,000	5,000	5
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	350	1,000	1,000	
						AP22.201.011	[3611] Meeting Expenses		1,000	1,000	
				1		AP22.201.016	[3616] Sanitary Materials	650	2,500	2,000	:
				1915	14/	AP22.201.021	[3621] Pest Control		10,000	10,000	15
				ATA TO A	The said	AP22.201.022	[3622] Bank Charges	350	1,500	1,500	2
						AP22.201.023	[3623] Miscellaneous Expenses	9,300	20,000	15,000	20
			1			AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	
			1/1/2	~= =		AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	
						3	AP22.201 TOTAL	15,250	71,000	63,500	8
				MIERT	ASILHIO	AP22.202	Travelling And Transportation Expenses				
			类			AP22.202.001	[3645] Ta/Da Expenses Staff	400	1,500	1,500	2
			77	2		AP22.202.004	[3648] Food Allowance				
				XX	4 =	AP22.203	AP22.202 TOTAL Insurance & Taxes	400	1,500	1,500	2
				7		AP22.203.001	[3655] Insurance		1,380	1,350	
					~ ~ .		AP22.203 TOTAL		1,380	1,350	
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		2,000	2,000	3
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		2,000	2,000	Ę
						AP22.205.003	[3677] Maintenance Of Electric Installation	500	3,000	3,000	5
						AP22.205.004	[3678] Maintenance Of Hardwares		4,000	4,000	5
						AP22.205.007	[3681] Maintenance Of Telephone		2,000	2,000	5
						AP22.205.011	[3685] Cleaning Material & Services		1,000	1,000	2
						AP22.205.012	[3686] Maintenance Of Building				1

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

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
						AP22.205.030	[3704] Maintenance Of Computer		5,000	5,000	7,000		
							AP22.205 TOTAL	500	19,000	19,000	33,000		
						AP22.206	Other Expenses						
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,500	20,000	10,000	15,000		
						AP22.206.008	[3717] Any Other Contingent Expenses		5,000	5,000	5,000		
							AP22.206 TOTAL	2,500	25,000	15,000	20,000		
							AP22 TOTAL	18,650	1,17,880	1,00,350	1,37,350		
AR31	Salary Grants					AP31	Staff Payments & Benefits						
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved						
	Teaching /Teaching Staff Under Sps)						Under Sps)						
AR31.201.001	[0485] Salary Grant / DA	33,49,630	73,29,340	39,57,560		AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	27,72,100	40,18,890	39,21,650	43,77,200		
AR31.201.002	[0486] Arrears Of Salary Grants		13,16,880	9,54,230	9,54,230	AP31.201.002	[3751] Clock Hour Basis / Consolidated	29,600	2,20,000	3,56,800	2,20,000		
						AP31.201.003	[3752] Vacant Posts		32,64,400		35,82,100		
	AR31.201 TOTAL	33,49,630	86,46,220	49,11,790	96,25,300		AP31.201 TOTAL	28,01,700	75,03,290	42,78,450	81,79,300		
						AP31.202	Aided Non Teaching	E 47 020	4 52 520	6 22 240	6 99 020		
				POSTE I	TD	AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	5,47,930	4,52,530	6,33,340	6,88,920		
			/	Syland	7/62	AP31.202.003	[3762] Vacant Posts		6,90,400		7,57,080		
			THE STATE OF THE S				AP31.202 TOTAL	5,47,930	11,42,930	6,33,340	14,46,000		
AR31.203	SALARY FROM UNIVRSITY FUND												
AR31.203.001	[0510] Salary From University Fund	28,180	3,16,560	1,73,120	3,16,560								
	AR31.203 TOTAL	28,180	3,16,560	1,73,120	3,16,560	9							
			4			AP31.205	Un Aided Non Teaching						
				HIERO	राषापीठ /	AP31.205.008	[3707] Temp. Non Teaching Staff	28,180	3,16,560	1,73,120	3,16,560		
				1000	- SQ187		AP31.205 TOTAL	28,180	3,16,560	1,73,120	3,16,560		
	AR31 TOTAL	33,77,810	89,62,780	50,84,910	99,41,860		AP31 TOTAL	33,77,810	89,62,780	50,84,910	99,41,860		
AR32	Other Income			X.		1 =	th						
AR32.202	Interest On Saving Accounts				4 4	A E	stb:1916						
AR32.202.001	[0520] Interest On Saving Bank Account	16,000	12,000	11,450	12,000	120							
	AR32,202 TOTAL	16,000	12,000	11,450									
	AR32 TOTAL	16,000	12,000	11,450									
AD22													
AR33	Income From Investments												
AR33.201	Investments From Earnmarked/Endowmen t Fund												
AR33.201.007	[0617] Interest On Term Deposits With Bank	30,370	35,000	24,650	30,000)							
	AR33.201 TOTAL	30,370	35,000	24,650	30,000)							
	AR33 TOTAL	30,370	35,000	24,650	30,000								

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		1,500		1,500						
	AR34.203 TOTAL		1,500		1,500						
	AR34 TOTAL		1,500		1,500						
	Sector A TOTAL	37,95,270	94,43,220	55,54,090	1,04,30,840		Sector A TOTAL	34,69,350	94,32,660	54,97,260	1,04,24,210
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	43,500	37,500	43,500	37,500	DP01.301.001	[5291] Refund Of Deposit (Library)	43,500	37,500	43,500	37,500
	DR01.301 TOTAL	43,500	37,500	43,500	37,500		DP01.301 TOTAL	43,500	37,500	43,500	37,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	29,000		29,000	25,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	29,000		29,000	25,000
	DR01.302 TOTAL	29,000		29,000	25,000	5 A	DP01.302 TOTAL	29,000		29,000	25,000
DR01.306	Caution Maoney Deposit		X	Dialis.	17/67	DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,900	2,500	2,900	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	2,900	2,500	2,900	2,500
	DR01.306 TOTAL	2,900	2,500	2,900	2,500	V.	DP01.306 TOTAL	2,900	2,500	2,900	2,500
	DR01 TOTAL	75,400	40,000	75,400	65,000	7	DP01 TOTAL	75,400	40,000	75,400	65,000
	Sector D TOTAL	75,400	40,000	75,400	65,000		Sector D TOTAL	75,400	40,000	75,400	65,000
	0385 Aided Total	38,70,670	94,83,220	56,29,490	1,04,95,840		0385 Aided Total	35,44,750	94,72,660	55,72,660	1,04,89,210

5002 - Students Welfare (Aided)

(Old Aided Code: 0021)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR10 AR10.102 AR10.102.001	Capital And Revenue Receipt / Expenditure Budget Other Development Receipts Available Unspent Balance Uptill Previous Year [0120] Available Unspent Balance AR10.102 TOTAL AR10 TOTAL Fees From Students & Colleges	2021	2021-2022	HIERO	THE CONTRACTOR OF THE CONTRACT	Sector A AP01 AP01.102 AP01.102.005 AP03 AP03.101 AP03.101.002 AP03.101.003 AP04 AP04.101 AP04.101 AP09.101 AP09.101 AP09.101 AP09.101	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation AP01.102 TOTAL AP01 TOTAL Furniture & Fixtures Purchase Of Furniture & Fixtures [3056] Purchase Of Chairs & Boards [3057] Purchase Of Tables AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipment [3087] Purchase Of Equipment AP04.101 TOTAL AP04 TOTAL AP04 TOTAL AP09 TOTAL AP09 TOTAL AP09 TOTAL ACAdemic, Research, Innovation, Incubation Etc. Activities Expenses	2021	50,000 50,000 10,000 20,000 30,000 50,000 50,000 30,000 30,000 30,000	50,000 50,000 50,000 4,990 20,000 24,990 30,000 30,000 30,000	10,00,000 10,00,000 10,00,000 20,000 20,000 50,000 50,000 30,000 30,000
						AP21.201 AP21.201.004	Academic Expenses [3328] Student Welfare Expenses/ Student Council Expenses		20,000		20,000

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP21.201 TOTAL		20,000		20,000
AR21.205	Students Welfare /Physical Education										
AR21.205.001	Fees [0401] Students Welfare Fee	38,74,300	30,00,000	41,62,800	42,00,000						
AR21.205.001	[0402] Medical Fee	6,00,000	6,00,000	6,00,000	6,00,000						
74121.200.002	AR21.205 TOTAL	44,74,300	36,00,000	47,62,800							
	ANZI.ZUV TOTAL	44,14,300	30,00,000	47,02,000	40,00,000	AP21.209	Students' Welfare , Sports & Cultural Activivities Expenses				
						AP21.209.009	[3558] Medical Check Up Expenses		1,50,000		2,00,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses		1,75,000		1,75,000
						AP21.209.017	/Tejaswini [3566] Students Council Expenses		50,000		50,000
						AP21.209.019	[3568] Inter University Competition Expenses	3,30,400	13,50,000		13,50,000
						AP21.209.023	[3572] Yuva Mahotsav		13,00,000		13,00,000
						AP21.209.025	[3574] Other Acitivity Expenses		70,000		1,10,000
							AP21.209 TOTAL	3,30,400	30,95,000		31,85,000
	AR21 TOTAL	44,74,300	36,00,000	47,62,800	48,00,000	5	AP21 TOTAL	3,30,400	31,15,000		32,05,000
				4/4/13	114/6/	AP22	Administrative & General Expenses				
			194			AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	300	10,000	2,000	50,000
			≪ ∢			AP22.201.003	[3603] Stationery	12,750	10,000	5,000	
						AP22.201.005	[3605] Xeroxing Charges	2,100	10,000	5,000	
						AP22.201.006	[3606] Electricity And Power	,	10,000	10,000	
				HIBO	विद्यापीट /	AP22.201.007	[3607] Telephone And Internet Charges	3,350	15,000	1,500	
			4.			AP22.201.008	[3608] Postage , Telegram & Courier Charges	450	3,000	1,000	
			36			AP22.201.010	[3610] Professional Charges				
				*		AP22.201.011	[3611] Meeting Expenses		25,000		25,000
				THE		AP22.201.016	[3616] Sanitary Materials	500	5,000	5,000	5,000
				7		AP22.201.021	[3621] Pest Control		5,000	5,000	5,000
						AP22.201.022	[3622] Bank Charges	1,000	1,000	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	3,200	50,000	5,000	50,000
						AP22.201.024	[3624] Statutory Audit Charges		30,000	30,000	30,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
							AP22.201 TOTAL	23,650	1,84,000	80,500	2,26,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	110	10,000	5,000	
						AP22.202.002	[3646] Ta/Da Expenses Meeting		10,000	3,000	10,000
							AP22.202 TOTAL	110	20,000	8,000	20,000

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

	RECE	IPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		10,000	5,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	2,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		10,000	2,000	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares	2,000	10,000	5,000	10,000
						AP22.205.012	[3686] Maintenance Of Building		10,000	10,000	10,000
							AP22.205 TOTAL	2,000	50,000	24,000	50,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	600	25,000	5,000	25,000
							AP22.206 TOTAL	600	25,000	5,000	25,000
							AP22 TOTAL	26,360	2,79,000	1,17,500	3,21,000
	Sector A TOTAL	44,74,300	36,00,000	47,62,800	48,00,000		Sector A TOTAL	3,56,760	35,54,000	2,22,490	46,26,000
	5002 Aided Total	44,74,300	36,00,000	47,62,800	48,00,000		5002 Aided Total	3,56,760	35,54,000	2,22,490	46,26,000



5003 - Department of Physical Education (Aided)

(Old Aided Code: 0022)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP01 AP01.102 AP01.102.005	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation AP01.102 TOTAL				10,00,000 10,00,000
						AP03 AP03.101	AP01 TOTAL Furniture & Fixtures				10,00,000
						AP03.101.007	Purchase Of Furniture & Fixtures [3061] Purchase Of Cabinet & Racks AP03.101 TOTAL AP03 TOTAL		10,000 10,000 10,000		50,000 50,000 50,000
				ANII A	14/47	AP04.101 AP04.101.012	Equipments Purchase Of Equipments [3096] Purchase Of Sport Equipements		2,00,000		2,00,000
						AP09	AP04.101 TOTAL AP04 TOTAL Hardware & Peripherals		2,00,000 2,00,000		2,00,000
			*	महिला	वसामीट	AP09.101 AP09.101.001 AP09.101.002	Purchase Of Hardware [3200] Purchase Of Computer [3201] Purchase Of Hardware		15,000		50,000 20,000
				****	**	AP10	AP09.101 TOTAL AP09 TOTAL Other Development Expenditure		15,000 15,000		70,000
						AP10.101 AP10.101.008	Development Exp. [12644] Ground Devlopment AP10.101 TOTAL		1,00,000 1,00,000		1,00,000 1,00,000
AR21 AR21.203	Fees From Students & Colleges Activity Fees					AP21	AP10 TOTAL Academic,Research, Innovation, Incubation Etc. Activities Expenses		1,00,000		1,00,000
AR21.203.020	[0279] Gym Fitness Fee		50,000		87,500						
	AR21.203 TOTAL		50,000		87,500						

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

		RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULAR	s	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.205	Students Welfare /Physical Ed	ucation										
A DO4 005 000	Fees		50 44 450	45.00.000	00.44.000	62.00.000						
AR21.205.003	[0403] Sports Fee	4004 005 70744	58,11,450	45,00,000	62,44,200	63,00,000						
4 D04 007	044	AR21.205 TOTAL	58,11,450	45,00,000	62,44,200	63,00,000						
AR21.207 AR21.207.007	Other Fee [0417] Project Fee											
ANZ 1.201.001	[0417] Floject Fee	AR21.207 TOTAL										
AR21.209	Other Projects Receipts	ARZI.ZUT TOTAL					AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
AR21.209.004	[0448] Donation						AP21.209.006	[3555] Purchase Of Sports Material & Sport		1,50,000	1,50,000	1,50,000
								Expenses				
							AP21.209.008	[3557] Annual Sports Felicitation Programme		70,000		70,000
							AP21.209.009	[3558] Medical Check Up Expenses		0.00.000		0.00.000
							AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini		8,00,000		8,00,000
							AP21.209.011	[3560] State Level Competition Expense		1,75,000	1,75,000	2,00,000
							AP21.209.013	[3562] Workshops & Seminars Expenses		70,000	70,000	1,00,000
					1		AP21.209.014	[3563] Prize Distribution Function Expenses			5,000	10,000
					F 6 (0) 5	14/2	AP21.209.016	[3565] Other Sports Activities		1,00,000	1,00,000	1,00,000
					A VIVE	112 61	AP21.209.018	[3567] Adventure Camps		1,00,000	1,00,000	1,00,000
				//: 1			AP21.209.019	[3568] Inter University Competition		11,00,000	11,00,000	11,00,000
				4 2			A DO4 000 000	Expenses Of County Haife was		2 00 000	2 00 000	2 50 000
				// 3	不		AP21.209.020	[3569] Purchase Of Sports Uniforms		3,00,000		3,50,000
				Mr.			AP21.209.021	[3570] Swayamsidha Camps		50,000		75,000
		4 DO4 000 TOTAL			HIB (9)	रामीट	AP21.209.022	[3571] Special University Coaching Camps		1,50,000		1,50,000
		AR21.209 TOTAL		4	1000			AP21.209 TOTAL		30,65,000		
		AR21 TOTAL	58,11,450	45,50,000	62,44,200	63,87,500		AP21 TOTAL		30,65,000	22,00,000	32,05,000
					*L		AP22	Administrative & General Expenses				
					"Xt.	4 =	AP22.201	Administrative Expenses				
					7		AP22.201.002	[3602] Printing	5,160	50,000	50,000	50,000
						7 7	AP22.201.003	[3603] Stationery	4,050	25,000	15,000	25,000
							AP22.201.005	[3605] Xeroxing Charges	390	10,000		10,000
							AP22.201.006	[3606] Electricity And Power		5,000	5,000	5,000
							AP22.201.007	[3607] Telephone And Internet Charges	4,980	25,000		25,000
							AP22.201.008	[3608] Postage , Telegram & Courier Charges	340	5,000		5,000
							AP22.201.011	[3611] Meeting Expenses		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		5,000		10,000
							AP22.201.023	[3623] Miscellaneous Expenses	2,200	20,000	20,000	20,000

	REC	EIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,00
							AP22.201 TOTAL	17,120	2,65,000	2,33,000	2,70,00
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		20,000	20,000	20,00
						AP22.202.002	[3646] Ta/Da Expenses Meeting		10,000	10,000	10,00
							AP22.202 TOTAL		30,000	30,000	30,00
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		10,000	5,000	10,00
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	5,000	10,00
						AP22.205.004	[3678] Maintenance Of Hardwares		10,000	5,000	10,00
						AP22.205.012	[3686] Maintenance Of Building		20,000	20,000	20,00
						AP22.205.023	[3697] Maintenance Of Playground		1,00,000	50,000	1,00,00
							AP22.205 TOTAL		1,50,000	85,000	1,50,0
						AP22.206	Other Expenses				
				1		AP22.206.004	[3713] Hospitality & Sumptuary Expenses	70	10,000	7,000	10,00
				1015	14/2	AP22.206.008	[3717] Any Other Contingent Expenses				
			4	A TIME	MA CA	4.000.000	AP22.206 TOTAL	70	10,000	7,000	10,00
			7			AP22.208	Centenary Celebration Expenses				
			4 1			AP22.208.001 AP22.208.002	[3740] Centenary Torch Rally		1.00.000	1 00 000	1,00,00
			1/3	不一是		AP22.208.002 AP22.208.003	[3741] Marathon Event		1,00,000 20,000	1,00,000 20,000	20,00
						AF22.206.003	[3742] State Level Conference On Yoga & Health		20,000	20,000	20,00
				TIP	e annie		AP22.208 TOTAL		1,20,000	1,20,000	1,20,00
				TIDE?	ACIPIO	100	AP22 TOTAL	17,190	5,75,000	4,75,000	5,80,00
			X- 31-			AP31	Staff Payments & Benefits	,	3,: 3,000	.,. 5,555	0,00,00
				t		AP31.204	Unaided Salaries (Teaching Staff)				
				1xt	4 -	AP31.204.002	[3781] Clock Hour Basis / Consolidated	64,500	2,50,000		4,20,00
				N.	4	711 01.204.002	AP31.204 TOTAL	64,500	2,50,000		4,20,00
					7	AP31.205	Un Aided Non Teaching	04,000	2,00,000		4,20,00
						AP31.205.008	[3707] Temp. Non Teaching Staff				1,26,00
						AP31.205.011	[3810] Fitness Center Expenditure	24,000	3,25,000	3,25,000	3,25,00
						AP31.205.012	[3811] Internship Earn As Uou Learn Sch.	,000	2,22,300	2,22,300	2,23,00
							Salary				
							AP31.205 TOTAL	24,000	3,25,000	3,25,000	4,51,00
							AP31 TOTAL	88,500	5,75,000	3,25,000	8,71,00
	Sector A TOTA	58,11,450	45,50,000	62,44,200	63,87,500		Sector A TOTAL	1,05,690	45,40,000	30,00,000	60,76,00



5004 - Knowledge Resource Centre Churchgate (Aided)

(Old Aided Code: 0025)

		RECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture				
						AP03.101.002	[3056] Purchase Of Chairs & Boards				
							AP03.101 TOTAL				
							AP03 TOTAL				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				
						D	AP04.101 TOTAL				
				A S		2	AP04 TOTAL				
				19/19/15	114/65	AP07	Books & Journals				
					1200	AP07.101	Purchase Of Books & Journals				
					3	AP07.101.001	[3155] Purchase Of Books & Journals	25,11,246	29,22,000	25,64,250	28,60,000
			*			AP07.101.004	[3158] Purchase Of Journals	18,44,514	35,06,000	30,77,100	34,32,000
				* 200			AP07.101 TOTAL	43,55,760	64,28,000	56,41,350	62,92,000
					THE BO	AP07.102	Purchase Of E-Books & Journals				
				HIBIA	विद्यामाट	AP07.102.001	[3165] Databases	42,28,604	46,74,800	41,02,800	45,76,000
			ж.				AP07.102 TOTAL	42,28,604	46,74,800	41,02,800	45,76,000
				1			AP07 TOTAL	85,84,364	1,11,02,800	97,44,150	1,08,68,000
				X		AP09	Hardware & Peripherals				
				THE	1	AP09.101	Purchase Of Hardware				
					XX	AP09.101.001	[3200] Purchase Of Computer		5,84,500	5,12,850	5,72,000
						AP09.101.006	[3205] Purchase Of Printer				
							AP09.101 TOTAL		5,84,500	5,12,850	5,72,000
							AP09 TOTAL		5,84,500	5,12,850	5,72,000
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
						AP21.202	Incubation Etc. Activities Expenses Activity Expenses				
						AP21.202.032	[3386] Exhibition Expenses				
						AP21.202.039	[3392] Naac Expenses				
						AP21.202.040	[3393] Thesis Digitalisation Expenses				

Sr. No. 24 [5004] Knowledge Resource Centre Churchgate (Aided) (Old Aided Code: 0025)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP21.202.041	[3394] International Conference				
						AP21.202.120	[7904] National Conference				
							AP21.202 TOTAL				
AR21.203	Activity Fees										
AR21.203.012	[0271] Registration Fee	400	1,50,000		1,50,000						
	AR21.203 TOTAL	400	1,50,000		1,50,000						
AR21.206	Library Fee					AP21.206	Seminars & Conferances				
AR21.206.001	[0405] Library Fee	4,00,00,000	4,20,00,000	4,20,00,000		AP21.206.004	[3518] Memorial Lectures				
AR21.206.002	[0406] Database Membership Fees	45,00,000	42,00,000	42,00,000	40,00,000						
4504.007	AR21.206 TOTAL	4,45,00,000	4,62,00,000	4,62,00,000	4,40,00,000		AP21.206 TOTAL				
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	15,269	1,00,000	20,000	50,000	AP21.207.005	[3534] Computer Consumable Expenses				
	AR21.207 TOTAL	15,269	1,00,000	20,000	50,000	~ 1	AP21.207 TOTAL				
	AR21 TOTAL	4,45,15,669	4,64,50,000	4,62,20,000	4,42,00,000	01	AP21 TOTAL				
						AP22	Administrative & General Expenses				
				PAIE I	TD	AP22.201	Administrative Expenses				
			/	District	1/4/2	AP22.201 AP22.201.002	[3602] Printing				
			JP.			AP22.201.003	[3603] Stationery				
						AP22.201.005	[3605] Xeroxing Charges				
			1	天三		AP22.201.006	[3606] Electricity And Power				
				1 %	di T	AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				
				HIBM	विद्यापाठ	AP22.201.011	[3611] Meeting Expenses				
			Vi-			AP22.201.013	[3613] Contingency Expenses				
			74			AP22.201.014	[3614] News Paper, Periodicals (Magaziens &				
				*		. 5	Journals)				
				X		AP22.201.015	[3615] Uniform To Peons				
				~ X		AP22.201.016	[3616] Sanitary Materials				
						AP22.201.018	[3618] Staff Welfare Expenses				
						AP22.201.019	[3619] Provident Fund Interest				
						AP22.201.020	[3620] Labour Charges		_		
						AP22.201.022	[3622] Bank Charges	1,375	6,000	450	3,000
						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				
						AP22.201.029	[3629] Seminar & Workshop Expenses				

Sr. No. 24 [5004] Knowledge Resource Centre Churchgate (Aided) (Old Aided Code: 0025)

ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS AP22.201 TOTAL	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							ΑΡ22,201 ΤΩΤΔΙ				
AR31.201 Stat	alary Grants tate Government- Salary Grants (Non baching /Teaching Staff Under Sps)	3,45,61,261	4,32,68,600	3,96,87,738	4,58,31,580	AP22.202 AP22.202.001 AP22.204 AP22.204 AP22.204.001 AP22.204.005 AP22.205 AP22.205 AP22.205.001 AP22.205.002 AP22.205.003 AP22.205.004 AP22.205.005 AP22.205.004 AP22.205.005 AP22.205.004 AP22.205.005 AP22.205.005 AP22.205.005 AP22.205.007 AP22.207 AP22.207 AP22.207 AP22.207 AP21.201.001	Travelling And Transportation Expenses [3645] Ta/Da Expenses Staff [3646] Ta/Da Expenses Meeting AP22.202 TOTAL Outsource Services [3665] House Keeping Services [3668] Water [3669] Scaning & Data Entry Work AP22.204 TOTAL Repairs And Maintenance [3675] Maintenance Of Office Equipments [3676] Maintenance Of Furniture & Fixture [3677] Maintenance Of Electric Installation [3678] Maintenance Of Hardwares [3679] Maintenance Of Boliding [3701] Maintenance Of Boliding [3701] Maintenance Of Books & Journals AP22.205 TOTAL Contribution To Reserve Funds [3733] Salary Fund AP22.207 TOTAL AP22 TOTAL Staff Payments & Benefits Aided Salaries (Teaching Staff Approved Under Sps) [3750] Pay & Allowances (Aided Teaching)	1,375 1,375	1,50,000 1,50,000 1,56,000	450 450 1 ,46,55,805	3,000 3,000
	AR31.201 TOTAL	3,45,61,261	4,32,68,600	3,96,87,738	4,58,31,580	AP31.201.002	[3751] Clock Hour Basis / Consolidated AP31.201 TOTAL	1,33,65,214	1,57,18,600	1,46,55,805	1,36,31,580
						AP31.202 AP31.202.001 AP31.202.003 AP31.202.005 AP31.202.008 AP31.203	Aided Non Teaching [3760] Pay & Allowances (Aided Non Teaching) [3762] Vacant Posts [3764] Medical Allowances [3807] Temporary Non Teaching Staff AP31.202 TOTAL Aided Staff Retirement & Terminal Benefits	2,11,96,047 2,11,96,047	2,62,50,000 10,00,000 2,72,50,000	2,48,49,648 2,48,49,648	3,02,00,000 10,00,000 3,12,00,000

Sr. No. 24 [5004] Knowledge Resource Centre Churchgate (Aided) (Old Aided Code: 0025)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP31.205 AP31.205.007 AP31.205.008 AP31.205.012 AP31.205.013 AP31.205.014	AP31.203 TOTAL Un Aided Non Teaching [3806] Overtime [3707] Temp. Non Teaching Staff [3811] Internship Earn As Uou Learn Sch. Salary [3812] 6th Pay Commission Arrears [3813] Water Allowance AP31.205 TOTAL	10,46,373 10,46,373	3,00,000 36,92,400 3,60,000	1,82,285 19,23,424	10,00,000 34,08,120 2,00,000 36,08,120
	A D24 TOTAL	3,45,61,261	4,32,68,600	3,96,87,738	4,58,31,580		AP31 TOTAL	3,56,07,634	4,73,21,000	4,16,11,162	4,94,39,700
	AR31 TOTAL	3,43,01,201	4,32,00,000	3,30,01,130	4,50,51,500		AFSITIOIAL	0,00,07,004	4,73,21,000	4,10,11,102	4,54,55,700
AR32.202 AR32.202.001	Other Income Interest On Saving Accounts [0520] Interest On Saving Bank Account	10,371	11,000	10,000	10,000		NOME ».				
	AR32.202 TOTAL	10,371	11,000	10,000	10,000	01	1				
AR32.208	Miscellaneous Receipts					ZW.	0'				
AR32.208.015	[0575] Sale Of Scrap	24,133	25,000	38,000	25,000	100					
AR32.208.020 AR32.208.026	[0579] Activity Income		30,000	Sylving	30,000	A Company					
AR32.208.026 AR32.208.038	[0585] Income From Sponsorship [0597] Hiring Charges - Equipment		50,000		50,000						
AR32.208.039	[0598] Sponsorship Fo International Conference					>	VERS				
AR32.208.042	[0601] Miscellaneous Receipt	18,000	20,000	6,000	10,000						
	AR32.208 TOTAL	42,133	1,25,000	44,000	1,15,000						
	AR32 TOTAL	52,504	1,36,000	54,000	1,25,000						
AR33	Income From Investments		*								
AR33.202	Investment From University /college/dept		3	ie.			1				
AR33.202.007	[0627] Interest On Term Deposits With Bank	11,78,015	10,00,000	10,17,275	10,41,500	LES	th:1010				
	AR33.202 TOTAL	11,78,015	10,00,000	10,17,275	10,41,500		13.1916				
	AR33 TOTAL	11,78,015	10,00,000	10,17,275	10,41,500						
	Sector A TOTAL	8,03,07,449	9,08,54,600	8,69,79,013	9,11,98,080		Sector A TOTAL	4,41,93,373	5,91,64,300	5,18,68,612	6,08,82,700
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	31,800	30,00,000	10,00,000	10,00,000	DP01.301.001	[5291] Refund Of Deposit (Library)	31,800	30,00,000	10,00,000	10,00,000
	DR01.301 TOTAL	31,800	30,00,000	10,00,000			DP01.301 TOTAL	31,800	30,00,000	10,00,000	10,00,000
	DR01 TOTAL	31,800	30,00,000	10,00,000	10,00,000		DP01 TOTAL	31,800	30,00,000	10,00,000	10,00,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						DP08	Other Advances & Loans				
						DP08.301	Advances To Institutions				
						DP08.301.058	[5901] SNDT ARTS-CCG_NT_UA				
							DP08.301 TOTAL				
							DP08 TOTAL				
	Sector D TOTAL	31,800	30,00,000	10,00,000	10,00,000		Sector D TOTAL	31,800	30,00,000	10,00,000	10,00,000
	5004 Aided Total	8,03,39,249	9,38,54,600	8,79,79,013	9,21,98,080		5004 Aided Total	4,42,25,173	6,21,64,300	5,28,68,612	6,18,82,700



5007 - N.S.S. (Aided)

(Old Aided Code: 0060)

	RECE	IPTS				EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Budget Figures For Year 2020 - 2021 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget				Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR21	Fees From Students & Colleges				AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution				AP21.202	Activity Expenses				
	[0248] Enrolment Fee - Gross				AP21.202.034	[3388] Awards & Prizes		15,000		15,000
	[0249] Enrolment Fee - Less : 100% Transfer To University				AP21.202.084	[3437] Honorarium To Zonal Co-Ordinator	2,000	20,000	10,000	20,000
AR21.202.013	[0250] Enrolment Fee - Net	1,00,0	1,00,000	1,00,000	AP21.202.085	[3438] Activity Expenses	15,800	50,000	50,000	50,000
AR21.202.028	[6333] Dairy & Badges Fees	1,00,0	1,00,000	1,00,000						
	AR21.202 TOTAL	2,00,0	2,00,000	2,00,000	9	AP21.202 TOTAL	17,800	85,000	60,000	85,000
AR21.203	Activity Fees				~ 1	NOM_{Ex}				
AR21.203.098	[0357] Camp Fee	50,0	50,000	50,000		· · · · · · · · · · · · · · · · · · ·				
	AR21.203 TOTAL	50,0	00 50,000	50,000		0'				
AR21.209	Other Projects Receipts		STIF	Total	AP21.209	Students' Welfare , Sports & Cultural				
AR21.209.008	[0452] Transfer From Grants	3,00,0	3,00,000	3 00 000	AP21.209.026	Activivties Expenses [3575] State Level Nss Camps	4,140	35,000	5,000	35,000
7.1.12.1.200.000	[c toz] transistrium eranie	3,00,0	A WA	6	AP21.209.029	[3578] Republic Camp Expenses	.,	90,000	0,000	90,000
					AP21.209.030	[3579] University Level Camp Expenses		70,000	30,000	70,000
		*		三名	AP21.209.031	[3580] Nss Dairy & Badges	82,760	90,000	37,240	90,000
	AR21.209 TOTAL	3,00,0	3,00,000	3,00,000		AP21.209 TOTAL	86,900	2,85,000	72,240	2,85,000
	AR21 TOTAL	5,50,0			P V	AP21 TOTAL	1,04,700	3,70,000	1,32,240	3,70,000
			HIBIAT	विद्यामाट	AP22	Administrative & General Expenses				
			*		AP22.201	Administrative Expenses				
			34		AP22.201.002	[3602] Printing	1,500	10,000	5,000	10,000
			X		AP22.201.003	[3603] Stationery	4,500	6,000	2,000	6,000
			7		AP22.201.005	[3605] Xeroxing Charges	,,,,,	7,000	2,000	7,000
				X	AP22.201.007	[3607] Telephone And Internet Charges	2,780	5,000	4,000	5,000
					AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,680	5,000	11,120	10,000
					AP22.201.022	[3622] Bank Charges		1,000	500	1,000
					AP22.201.023	[3623] Miscellaneous Expenses	8,820	10,000	5,000	10,000
					AP22.201.024	[3624] Statutory Audit Charges		30,000	30,000	30,000
						AP22.201 TOTAL	19,280	74,000	59,620	79,000
					AP22.202	Travelling And Transportation Expenses				
					AP22.202.001	[3645] Ta/Da Expenses Staff	3,780	6,000	4,000	6,000
					AP22.202.002	[3646] Ta/Da Expenses Meeting		15,000	5,000	15,000
						AP22.202 TOTAL	3,780	21,000	9,000	21,000

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		15,000	2,000	15,000
						AP22.205.004	[3678] Maintenance Of Hardwares	4,100	5,000	2,000	5,000
							AP22.205 TOTAL	4,100	20,000	4,000	20,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	24,580	50,000	25,000	50,000
							AP22.206 TOTAL	24,580	50,000	25,000	50,000
							AP22 TOTAL	51,740	1,65,000	97,620	1,70,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202 AR32.202.001	[0520] Interest On Saving Bank Account	71,320	1,00,000	21,960	25,000						
A102.202.001	AR32.202 TOTAL	71,320	1,00,000	21,960							
				,	,		NOME.				
	AR32 TOTAL	71,320	1,00,000	21,960	25,000		Olyle,				
	Sector A TOTAL	71,320	6,50,000	5,71,960	5,75,000		Sector A TOTAL	1,56,440	5,35,000	2,29,860	5,40,000
Sector B	Agency Budget			Frais i	THIS	Sector B	Agency Budget				
BR01 BR01.201	Grant -In- Aid State /Central Government Agency - Other Than Research Receipt From State Government		P.			BP01	Grant -In- Aid State /Central Government Agency - Other Than Research				
BR01.201.001	[0785] Receipt Of Grant		4								
BR01.201.004	[768] Receipt Of Regular Activity Grant		1/3	不 三。			R S				
BR01.201.005	[769] Receipt Of Special Camp Grant										
B1 (0 1.20 1.000	BR01.201 TOTAL					3					
BR01.202	Receipt From Central Government			HIB (1)	विद्यापाठ	100					
BR01.202.004	[772] Receipt Of Regular Activity Grant		22,00,000	3,00,000	22,00,000						
BR01.202.005	[773] Receipt Of Special Camp Grant		22,50,000	3,00,000	22,50,000		1				
BR01.202.190	[0790] Receipt Of Grant (CDTP)					1 FE	tb:1916				
	BR01.202 TOTAL		44,50,000	6,00,000	44,50,000		10:7916 >				
					XX	BP01.209	Other Operational Expenditure				
						BP01.209.001	[4021] University Percentage Share				
							Expenditure				
						BP01.209.024	[4044] Transfer To Colleges For Regular		22,00,000	3,00,000	22,00,000
						BP01.209.025	Activities [4046] Transfer To Colleges For Special		22,50,000	3,00,000	22,50,000
						51 01.209.020	Camp		22,50,000	3,00,000	22,50,000
							BP01.209 TOTAL		44,50,000	6,00,000	44,50,000
	BR01 TOTAL		44,50,000	6,00,000	44,50,000		BP01 TOTAL		44,50,000	6,00,000	44,50,000
						BP07	Grant-In-Aid U G C - Revenue -Developme nt -Merged Schemes				

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

	RECE	IPTS					EXPEND	IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						BP07.214	Other Operational Expenditure				
						BP07.214.006	[4546] International Conference				
							BP07.214 TOTAL				
							BP07 TOTAL				
	Sector B TOTAL		44,50,000	6,00,000	44,50,000		Sector B TOTAL		44,50,000	6,00,000	44,50,000
	5007 Aided Total 71,320 51,00,000 11,71,960 50,2		50,25,000		5007 Aided Total	1,56,440	49,85,000	8,29,860	49,90,000		



5008 - Arts Junior College, Churchgate (Aided)

(Old Aided Code: 0233)

	REC	EIPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget	2021	2021 - 2022	2021 - 2022	2022 - 2028	Sector A AP01 AP01.102 AP01.102.005 AP03 AP03.101 AP04.101.001 AP04.101 AP04.101.003	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation AP01.102 TOTAL AP01 TOTAL Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL Equipments Purchase Of Equipments [3087] Purchase Of Equipment	9,875 9,875 9,875	75,000 75,000 75,000 20,000 20,000 20,000 20,000	70,000 70,000 70,000 20,000 20,000 20,000	75,000 75,000 75,000 20,000 20,000 20,000 20,000
			*	HIEM	विद्यापीठ	AP08.101 AP08.101.005	AP04 TOTAL Software & Development Purchase Of Software [3174] Purchase Of Software AP08.101 TOTAL	51,360 51,36 0	20,000 50,000	20,000 50,000	50,000 50,000
				****	**	AP09 AP09.101 AP09.101.002	AP08 TOTAL Hardware & Peripherals Purchase Of Hardware [3201] Purchase Of Hardware AP09.101 TOTAL AP09 TOTAL	1,621 1,621 1,621	10,000 10,000 10,000	10,000 10,000 10,000	10,000 10,000 10,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,49,125	1,57,500	1,45,000	1,47,500						
	[0112] Development Fees From Student- University Share	1,49,125	1,57,500	1,45,000	1,47,500						

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

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0113] Development Fee	3,06,250	3,15,000	2,90,000	2,95,000						
	AR10.101 TOTAL	1,49,125	1,57,500	1,45,000	1,47,500						
AR10.102	Available Unspent Balance Uptill Previous										
AR10.102.001	Year [0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL	1,49,125	1,57,500	1,45,000	1,47,500						
1001		, , ,	,,,,,,,	, ,,,,,,	, ,						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses				
						AP21.201.002	[3326] Publications				
						AP21.201.011	[3335] Prospectus Expenses				
						AP21.201.012	[3336] Forms Expenses		5,000	5,000	
AR21.202	Academic Receipts -Institution					AP21.202	AP21.201 TOTAL Activity Expenses		5,000	5,000	5,000
AR21.202 AR21.202.001	[0220] Admission Fee	5,428	5,660	6,130	6 864	AP21.202 AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee	0,120	93,720	1,46,760	147	AP21.202.007	[3361] Arts & Painting Expenses				
AR21.202.004	[0223] Identity Card Fee	59,650	63,500	58,000	30 F F - 1 \	AP21.202.136	[3464] Refund Affiliation Fees				
	[0224] Diary Fee - Gross		// 1								
	[0225] Diary Fee - Less : 100% Transfer To		< ₹		三分	\					
	University		\\ }				3 3				
AR21.202.005	[0226] Diary Fee - Net	44.755	44.400	40 000							
	[0233] Medical Fee - Gross [0234] Medical Fee-Less : Transfer To	41,755	44,100 44,100	40,600 40,600	41,300 41,300						
	University		44,100	40,000	41,500						
AR21.202.008	[0235] Medical Fee - Net		71				,				
	[0236] Sports Fee - Gross	1,19,300	1,26,000	1,16,000	1,18,000		4.8				
	[0237] Sports Fee -Less : Transfer To		5,500	5,500	5,500	A ES	tb:1916				
AR21.202.009	University [0238] Sports Fee - Net		1,20,500	1,10,500	1,12,500	200	10				
7 11 12 12 22 300	[0245] Eligibility Fee -Gross		17,600	19,200	25,600						
	[0246] Eligibility Fee -Less : 100% Transfer		17,600	19,200	25,600						
	To University										
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross		21,000	21,000	15,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University		21,000	21,000	15,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,19,300	1,26,000	1,16,000	1,18,000						

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

	RECE	IPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0252] Examinations -Less :Transfer To										
	University										
AR21.202.014	[0253] Examinations Fee- Net		1,26,000	1,16,000	1,18,000						
	[8950] HSC Board Exam Fee - Gross	3,33,125	3,41,600	2,81,060	2,86,800						
	[8951] HSC Board Exam Fee - Less :Transfe r To Board	3,28,620	3,41,600	2,81,060	2,86,800						
AR21.202.041	[8952] HSC Board Exam Fee - Net										
	AR21.202 TOTAL	65,078	4,09,380	4,37,390	4,41,300	9	AP21.202 TOTAL				
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.017	[0276] Term Fee	15,696	15,620	48,820		AP21.203.002	[3471] Stationery	6,250	50,000	50,000	50,000
AR21.203.018	[0277] Swaymsiddha Fee	1,19,300	1,26,000	1,16,000	1,18,000	AP21.203.003	[3472] Printing Of Answer Books		1,00,000	1,00,000	1,00,000
AR21.203.019	[0278] Mathematics Fee	1,66,000	1,80,000	2,44,000	2,70,000	AP21.203.004	[3473] Printing Of Question Papers		1,15,000	1,15,000	1,15,000
AR21.203.020	[0279] Gym Fitness Fee	2,38,600	2,52,000	2,32,000	2,36,000	AP21.203.006	[3475] Examination Remuneration	12,500	12,000	12,500	12,500
AR21.203.051	[0310] Marksheet Fees	18,180	19,200	16,650	19,200	AP21.203.013	[3482] Paper Setting				
AR21.203.068	[0327] Annual Miscell Aneous	1,79,100	1,89,500	1,75,000	1,77,000		No.				
	AR21.203 TOTAL	7,36,876	7,82,320	8,32,470	8,20,200		AP21.203 TOTAL	18,750	2,77,000	2,77,500	2,77,500
AR21.207	Other Fee			1	mi	X A					
AR21.207.002	[0412] Fine/ Miscellaneous Fee			10/15	14/2						
	AR21.207 TOTAL			A VIVE	100						
			//-			AP21.209	Students' Welfare , Sports & Cultural				
			4 1			AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural	6,440	1,00,000	1,00,000	1,00,000
			1/3	不 三		AP21.209.001 AP21.209.008	[3557] Annual Sports Felicitation Programme	0,440	1,00,000	1,00,000	1,00,000
						AP21.209.008 AP21.209.021			50,000		50,000
					TEN STATE OF THE S	AP21.209.021	[3570] Swayamsidha Camps	0.440		50,000	
				HIB (9)	विद्यामी		AP21.209 TOTAL	6,440	2,50,000	2,50,000	2,50,000
	AR21 TOTAL	8,01,954	11,91,700	12,69,860	12,61,500		AP21 TOTAL	25,190	5,32,000	5,32,500	5,32,500
			7	4		AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
				1	4 _4_	AP22.201.001	[3601] Advertisement And Publicity		5,000	5,000	5,000
					X	AP22.201.003	[3603] Stationery	70,961	1,00,000	1,00,000	1,00,000
						AP22.201.005	[3605] Xeroxing Charges	8,133	25,000	25,000	25,000
						AP22.201.007	[3607] Telephone And Internet Charges	23,744	30,000	33,000	33,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		2,000	2,000	2,000
						AP22.201.009	[3609] Legal Charges		10,000	10,000	10,000
						AP22.201.011	[3611] Meeting Expenses	560	15,000	15,000	15,000
						AP22.201.012	[3612] Membership / Subscription Expenses				
						AP22.201.013	[3613] Contingency Expenses	3,250	8,000	10,000	10,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens &	1,200	1,000	12,000	. 2,000
							Journals)				

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

	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP22.201.016	[3616] Sanitary Materials	5,906	10,000	10,000	10,000	
						AP22.201.022	[3622] Bank Charges	1,869	3,000	3,000	3,000	
						AP22.201.023	[3623] Miscellaneous Expenses	4,010	5,000	8,000		
						AP22.201.024	[3624] Statutory Audit Charges		20,000	20,000	20,000	
						AP22.201.025	[3625] Internal Audit Charges		15,000	15,000	15,000	
							AP22.201 TOTAL	1,18,433	2,48,000	2,56,000	2,48,000	
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,126	10,000	10,000		
						AP22.202.002	[3646] Ta/Da Expenses Meeting					
							AP22.202 TOTAL	3,126	10,000	10,000		
						AP22.203	Insurance & Taxes					
						AP22.203.001	[3655] Insurance					
						AP22.203.002	[3656] Rates And Taxes					
							AP22.203 TOTAL					
						AP22.205	Repairs And Maintenance					
				1		AP22.205.001	[3675] Maintenance Of Office Equipments	800	20,000	20,000	20,000	
				FRAIS 4	14)	AP22.205.002	[3676] Maintenance Of Furniture & Fixture	60	40,000	40,000	40,000	
				TO TO	The Market	AP22.205.003	[3677] Maintenance Of Electric Installation	427	10,000	10,000	10,000	
			77			AP22.205.004	[3678] Maintenance Of Hardwares	15,050	45,000	45,000	45,000	
						AP22.205.012	[3686] Maintenance Of Building					
			1/4			AP22.205.013	[3687] Maintenance Of Plant & Machinery					
					di I		AP22.205 TOTAL	16,337	1,15,000	1,15,000	1,15,000	
			3		THE SOL	AP22.206	Other Expenses					
				HIBIA	विद्यापाठ	AP22.206.032	[5648] Non Salary Grant Expenss	5,000	2,40,000	2,40,000	2,40,000	
			¥-				AP22.206 TOTAL	5,000	2,40,000	2,40,000	2,40,000	
			74-72				AP22 TOTAL	1,42,896	6,13,000	6,21,000	6,03,000	
AR31	Salary Grants			X.		AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)			XX	4	AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)					
AR31.201.001	[0485] Salary Grant / DA	2,25,42,823	3,28,75,310	3,04,53,100	3,26,72,750	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	2,25,42,823	2,60,88,420	2,41,42,160	2,62,96,570	
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated		3,96,000	3,96,000	3,96,000	
						AP31.201.003	[3752] Vacant Posts		63,90,890	59,14,940	59,80,180	
	AR31.201 TOTAL	2,25,42,823	3,28,75,310	3,04,53,100	3,26,72,750		AP31.201 TOTAL	2,25,42,823	3,28,75,310	3,04,53,100	3,26,72,750	
						AP31.202	Aided Non Teaching					
						AP31.202.002	[3761] Clock Hour Basis / Consolidated					
							AP31.202 TOTAL					
						AP31.205	Un Aided Non Teaching					
						AP31.205.001	[3793] Pay & Allowances					

	RECE	IPTS					EXPEND	ITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	imates ALIAS PARTICULARS Figures For Year 2020 - 2021 Estimates Budget Estimates 2 - 2023 2 - 2023 2021 - 2022								
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	1,04,370	1,10,000	1,20,000	1,30,000			
						AP31.205.008 [3707] Temp. Non Teaching Staff 13,165 7,200 10								
							AP31.205 TOTAL	1,17,535	1,17,200	1,30,000	1,40,000			
	AR31 TOTAL	2,25,42,823	3,28,75,310	3,04,53,100	3,26,72,750		AP31 TOTAL	2,26,60,358	3,29,92,510	3,05,83,100	3,28,12,750			
AR32	Other Income													
AR32.202	Interest On Saving Accounts													
AR32.202.001	[0520] Interest On Saving Bank Account	99,045	1,02,700	1,42,500	1,43,000									
7 11 102:202:001	AR32.202 TOTAL	99,045	1,02,700	1,42,500	1,43,000									
AR32.208	Miscellaneous Receipts	23,212	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,	.,,									
AR32.208.042	[0601] Miscellaneous Receipt		2,40,000											
	AR32.208 TOTAL		2,40,000											
	AR32 TOTAL	99,045	3,42,700	1,42,500	1,43,000									
			, , ,	, ,	, .,		NOM_{EA}							
AR33	Income From Investments					0,1	NOMEN'S							
AR33.201	Investments From Earnmarked/Endowmen t Fund					- A								
AR33.201.007	[0617] Interest On Term Deposits With Bank	1,97,059	1,95,570	1,47,900	1,47,900	5° /								
	AR33.201 TOTAL	1,97,059	1,95,570	1,47,900	1,47,900									
	AR33 TOTAL	1,97,059	1,95,570	1,47,900	1,47,900									
							VERS							
AR34	Sale Of Publications		1/4			7								
AR34.203	Sale Of Prospectus & Admission Forms													
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms			110										
	AR34.203 TOTAL			HIBM	AEIIHIO									
	AR34 TOTAL		*											
							1				2 44 22 25			
	Sector A TOTAL	2,37,90,006	3,47,62,780	3,21,58,360	3,43,72,650	A FE	Sector A TOTAL	2,28,91,300	3,43,12,510	3,19,06,600	3,41,23,250			
Sector B	Agency Budget			XL	4	Sector B	Agency Budget							
BR01	Grant -In- Aid State /Central Government				A A	BP01	Grant -In- Aid State /Central Government							
	Agency - Other Than Research						Agency - Other Than Research							
BR01.101	Receipt From State Government			7.00.000		BP01.101	Building			7.00.000				
BR01.101.001	[0765] Receipt Of Grant BR01.101 TOTAL			7,00,000		BP01.101.002	[3926] Major Reparis & Renovation			7,00,000				
				7,00,000			BP01.101 TOTAL			7,00,000				
	BR01 TOTAL	BR01 TOTAL 7,00,000 BP01 TOTAL 7,00,000							7,00,000					
	Sector B TOTAL			7,00,000			Sector B TOTAL			7,00,000				
	5008 Aided Total	2,37,90,006	3,47,62,780	3,28,58,360	3,43,72,650		5008 Aided Total	2,28,91,300	3,43,12,510	3,26,06,600	3,41,23,250			

5009 - Department of Education, Churchgate (Aided)

(Old Aided Code: 0423)

	REC	EIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget		2021 - 2022		2022 - 2023	Sector A AP01 AP01.102 AP01.102.005 AP03 AP03.101 AP03.101.001 AP04.101 AP04.101.009 AP04.101.075 AP05 AP05.102 AP05.102.002	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation AP01.102 TOTAL AP01 TOTAL Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3093] Purchase Of Lcd [9816] Cl Biomatric Machine AP04.101 TOTAL AP04 TOTAL Electrical Installation [3132] Major Repairs To Electrical Installation		1,20,000 1,20,000 1,20,000 90,000 90,000 90,000 15,000 55,000		1,20,000 1,20,000 1,20,000 90,000 90,000
				*****	**	AP09 AP09.101 AP09.101.001 AP09.101.003	AP05.102 TOTAL AP05 TOTAL Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer [3202] Purchase Of Laptop		20,000 20,000 80,000 1,00,000		20,000 20,000 80,000 1,00,000
AR10	Other Development Receipts						AP09.101 TOTAL AP09 TOTAL		1,80,000 1,80,000		1,80,000 1,80,000
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	6,150	7,500	8,700	9,000						

	RECE	IPTS					EXPEND	IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0112] Development Fees From Student-	6,150	7,500	8,700	9,000						
	University Share										
	[0113] Development Fee	12,300	15,000	17,400							
	AR10.101 TOTAL	6,150	7,500	8,700	9,000	2					
	AR10 TOTAL	6,150	7,500	8,700	9,000						
AR21	Fees From Students & Colleges					AP21.201 AP21.201.035	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses [13099] ARA Processing Expenses			47,000	25,000
						/ 112011000	AP21.201 TOTAL			47,000	25,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses			47,000	25,000
AR21.202.001	[0220] Admission Fee	10,750	12,500	14,500	15 000	AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee	2,00,000	2,50,000	2,90,000		AP21.202.011	[3365] Educational Tour Expenses		25,000		26,000
AR21.202.004	[0223] Identity Card Fee	3,230	3,750	4,350		AP21.202.013	[3367] Support For Research & Phd		4,000	4,000	4,000
A1121.202.004	[0223] Identity Gard Fee	3,230	3,730	4,550	4,500	A 21.202.013	Expenses		4,000	4,000	4,000
	[0227] E-Suvidha Fee - Gross	3,230	3,750	4,350	4,500	AP21.202.016	[3370] Enrichment Activity Expenses		18,000	18,000	18,000
	[0228] E-Suvidha - Less : 100% Transfer To	3,230	3,750	4,350	4,500	AP21.202.028	[3382] Certificates/Diploma Courses		80,000		1,00,000
	University			1015	14/2	RAY	Expenses				
AR21.202.006	[0229] E-Suvidha - Net			ALL TO	1	AP21.202.039	[3392] Naac Expenses		50,000	50,000	50,000
	[0230] Students Welfare Fee - Gross	4,300	5,000	5,800	6,000	AP21.202.161	[12532] NCTE PAR Online Registration		20,000		20,000
	[0231] Students Welfare Fee -Less : Transfer To University	4,300	5,000	5,800	6,000		Charges				
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	4,100	5,000	5,800	6,000						
	[0234] Medical Fee-Less : Transfer To	4,100	5,000	5,800	6,000						
AR21.202.008	University [0235] Medical Fee - Net		X- 21-								
	[0236] Sports Fee - Gross	6,150	7,500	8,700	9,000		4.2				
	[0237] Sports Fee -Less : Transfer To University	6,150	7,500	8,700	9,000	ES	stb:1916				
AR21.202.009	[0238] Sports Fee - Net				77						
	[0239] Disaster Management Fee - Gross	430	500	580	600						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	430	500	580	600						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	1,290	1,500	1,740	1,800						
	Indradhanushya Fee - Gross	4 000	4 500	4 740	4.000						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	1,290	1,500	1,740	1,800						
	To University										

Indra [024] [024] [024] [024] [024] [024] [024] [024] [024] [025] [025] [025] [025] [025]	PARTICULARS	Unaudited Figures For	Budget						PENDIT URE			
Indra [024 [024 To Ui AR21.202.012 [024 [024 To Ui AR21.202.013 [025 [025 Unive		Year 2020 - 2021	Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
I [024 [024 To Uri [024 To Uri [024 [024 [024 [024 [024 [024 [025 [02	244] Ashwamedh/ Avishkar/											
[024 To Ur [024 [024] [024] To Ur AR21.202.013 [025] [025] Unive	radhanushya Fee - Net											
AR21.202.012 To Ur [024 [024 [024 To Ur AR21.202.013 [025 [025 [025 Unive	245] Eligibility Fee -Gross	6,000	7,500	6,900	9,000							
[024 [024] To Ur AR21.202.013 [025] [025] Unive	246] Eligibility Fee -Less : 100% Transfer University	6,000	7,500	6,900	9,000							
[024 To Uri AR21.202.013 [025 [025 Unive	247] Eligibility Fee -Net	0.400	7.500	0.000	0.000							
AR21.202.013	248] Enrolment Fee - Gross	8,400	7,500	9,000	9,000							
[025 [025 Unive	249] Enrolment Fee - Less : 100% Transfer University 250] Enrolment Fee - Net	8,400	7,500	9,000	9,000							
[025 Unive	-	75 200	80,000	94,400	96,000							
Unive	251] Examinations - Gross	75,200										
AR21.202.014 [025	252] Examinations -Less : Transfer To iversity	75,200	80,000	94,400	96,000							
1000	253] Examinations Fee- Net	7.000	40.500	44.000	45.000	≪	MOME					
-	304] Convocation Fee - Gross	7,000	12,500	14,000	15,000		NOWIEN.					
Trans	305] Convocation Fee -Less : 100%	7,000	12,500	14,000	15,000	ZD,	5					
	306] Convocation Fee - Net	44.000	= 0.000	FILE	TDI	5						
'	307] Library Fee - Gross	41,000	50,000	58,000	1/2/1/2							
Unive	308] Library Fee -Less : 100% Transfer To iversity Library	41,000	50,000	58,000	60,000		3					
	309] Library Fee - Net	2,800	5,000	5,600	0.000	· //						
	318] Passing Certificate Fee - Gross	2,800	5,000	5,600	6,000 6,000							
Trans	819] Passing Certificate Fee -Less : 100% unsfer To University 320] Passing Certificate Fee	2,000	5,000		6,000		RSI					
	321] Dissertation Fee - Gross	14,000	25,000	28,000	30,000							
[632	322] Dissertation Fee -Less : 100%	14,000	25,000	28,000	30,000							
	Insfer To University 323] Dissertation Fee - Net			*								
'	327] Association Fee - Gross	10,750	12,500	14,500	15,000	LI ES	tb:1916					
[632	328] Association Fee -Less : 100%	10,750	12,500	14,500	15,000		1010					
	Insfer To Univ 329] Association Fee - Net				,							
-	370] Alumni Fee - Gross	1,400	2,500	2,800	3,000							
	371] Less : 100 % Transfer To University	1,400	2,500	2,800	3,000							
AR21.202.030 [020	208] Alumni Fees Net	1,400	2,000	2,000	3,000							
B AR21.202.035 [633	338] Computer Lab Fee											
AR21.202.042 [633	335] Student Insurance Policy	1,080	1,250	1,450	1,500							
	AR21.202 TOTAL	2,15,060	2,67,500	3,10,300	3,21,000		AP21	1.202 TOTAL	1,97,000	72,000	2,18,000	
AR21.203 Activ	tivity Fees				,	AP21.203	Examination Expenses					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.203.001	[0260] Gymkhana Fee	27,300	35,000	40,600	42,000	AP21.203.007	[3476] Marksheet Expenses				
AR21.203.002	[0261] Laboratary Fee	20,500	25,000	29,000	30,000						
AR21.203.004	[0263] Internship Fee	9,100	16,250	18,200	19,500						
AR21.203.005	[0264] Placement Fee	7,000	12,500	14,000	15,000						
AR21.203.032	[0291] Certificate Course Fee	80,000	80,000		1,00,000						
AR21.203.032 0	[6344] College / Department Alumni Fee	1,400	5,000	2,800	3,000						
AR21.203.052	[0311] Seminar & Workshop Fees	10,000	50,000		50,000						
	AR21.203 TOTAL	1,55,300	2,23,750	1,04,600	2,59,500		AP21.203 TOTAL				
AR21.204	Examination Fees										
AR21.204.013	[0383] Sale Of Scrap		1,500	400	1,500						
	AR21.204 TOTAL		1,500	400	1,500						
AR21.206	Library Fee						103-				
AR21.206.002	[0406] Database Membership Fees	4,300	5,000	5,800	6,000		NOMEN'S				
AR21.206.003	[0407] Database- Transfer To University	4,300	5,000	5,800	6,000	0,1	1/30				
AR21.206.004	[0408] Database Membership Fee- Net						0',				
	AR21.206 TOTAL	8,600	10,000	11,600	12,000	6 A					
AR21.207	Other Fee		1	10/15	19/6/						
AR21.207.002	[0412] Fine/ Miscellaneous Fee	61,500	75,000	87,000	90,000						
AR21.207.003	[0413] Magazine Fee	3,080	3,750	4,350	4,500						
AR21.207.004	[0414] Co Curricular Fee	3,900	5,000	5,800	6,000	> (
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	21,500	25,000	29,000	30,000		SUNIVERS				
AR21.207.007	[0417] Project Fee	51,250	62,500	72,500	75,000	1					
AR21.207.009	[0419] Transcript Charge (Income)	750	4,000	1,500	3,000						
	AR21.207 TOTAL	1,41,980	1,75,250	2,00,150	2,08,500						
			3			AP21.209	Students' Welfare , Sports & Cultural				
			ĺ			AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural		5,000		5,000
				3	4 _4_	AP21.209.013	[3562] Workshops & Seminars Expenses		50,000		50,000
					X	Al 21.203.013	AP21.209 TOTAL		55,000		55,00
AR21.210	Ph. D. Fee				4 / 1		AF21.209 TOTAL		33,000		33,000
AR21.210.001	[0460] Registration Fee Net	10,000	20,000	11,000	10,000						
	[0461] Enrolment Fee - Gross	2,500	5,000	2,750	2,500						
	[0462] Enrolment Fee - Less : 100% Transfer	2,500	5,000	2,750	2,500						
AR21.210.002	To University [0463] Enrolment Fee Net	,,,,,,		,	,						
	[0464] Eligibility Fee - Gross	2,250	5,000	2,750	2,500						
	[0465] Eligibility Fee - Less : 100% Transfer To University	2,250	5,000	2,750	2,500						

	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR21.210.003	[0466] Eligibility Fee Net											
AR21.210.004	[0467] Admission Fee	5,000	10,000	5,500	5,000							
AR21.210.005	[0468] Tuition Fee	2,41,000	3,16,000	3,27,500	4,71,000							
AR21.210.006	[0469] Laboratory Fee	48,000	71,000	57,000	86,000							
AR21.210.007	[0470] Department Activity Fee	48,000	71,000	57,000	86,000							
	[0471] Caution Deposit - Gross	5,000	10,000	5,500	5,000							
AD04.040.000	[0472] Caution Deposit - Less : 100% Refundable To Student	5,000	10,000	5,500	5,000							
AR21.210.008	[0473] Caution Money Deposit	0.4.000	0.5.000		40.000							
	[0474] Library Fee - Gross	24,000	35,000	20,000	42,000							
A DO4 040 000	[6350] Library Fee - Less : 100% Trf To	24,000	35,000	20,000	42,000							
AR21.210.009	[6351] Library Fee	10,000	20,000	11 000	10,000		101/15					
AR21.210.011	[6355] Evaluation Fee	10,000 20,000	20,000	11,000 22,000	10,000 20,000		NOMEN'S					
	[6356] Library Deposit - Gross		40,000		20,000	0,1						
AR21.210.012	[6357] Library Deposit - Less : 100% Trf To Central Library [6358] Library Deposit - Net	20,000	40,000	22,000	20,000	5 A	C C					
AR21.210.013	[6359] Late Fee (Income)	11,800	20,000	10,000	20,000							
74121.210.010	AR21.210 TOTAL	3,73,800	5,28,000	4,79,000								
			// /		当 511		Carrall E		0.50.000	4 40 000	0.00.000	
	AR21 TOTAL	8,94,740	12,06,000	11,06,050	14,90,500	AP22	AP21 TOTAL Administrative & General Expenses		2,52,000	1,19,000	2,98,000	
			Militar			AP22.201	Administrative Expenses					
			3	HIBO	A	AP22.201.001	[3601] Advertisement And Publicity		10,000		10,000	
				TO THE REAL PROPERTY.	10/10/11/11	AP22.201.002	[3602] Printing		5,000	3,000	5,000	
			X- 34-			AP22.201.003	[3603] Stationery	880	10,000	6,000	10,000	
			3	÷.,		AP22.201.005	[3605] Xeroxing Charges	900	7,000	5,500	7,000	
				X		AP22.201.007	[3607] Telephone And Internet Charges	7,170	10,000	10,000	10,000	
				X	1 47	AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	1,000	1,000	
					AAI	AP22.201.010	[3610] Professional Charges		60,000	60,000	60,000	
					-	AP22.201.011	[3611] Meeting Expenses		2,000	1,000	2,000	
						AP22.201.013	[3613] Contingency Expenses		3,000	2,500	3,000	
						AP22.201.016	[3616] Sanitary Materials		5,000	5,000	5,000	
						AP22.201.018	[3618] Staff Welfare Expenses		8,000	4,000	8,000	
						AP22.201.021	[3621] Pest Control		7,000		7,000	
						AP22.201.022	[3622] Bank Charges	140	1,000	1,500	2,000	
						AP22.201.023	[3623] Miscellaneous Expenses	150	2,000	5,500	5,000	
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000	

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP22.201 TOTAL	9,240	1,51,000	1,25,000	1,55,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,120	5,000	4,000	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000	1,000	1,000
							AP22.202 TOTAL	1,120	6,000	5,000	6,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	1,050	1,250	1,300	1,250
						AP22.203.002	[3656] Rates And Taxes		60,000	60,000	60,000
						AP22.203.003	[3657] Property Tax		1,30,000	1,30,000	1,30,000
							AP22.203 TOTAL	1,050	1,91,250	1,91,300	1,91,250
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
						-	AP22.204 TOTAL		5,000	5,000	5,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	2,850	7,000	7,000	7,000
				T E		AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	5,000
				1 21615	14/2	AP22.205.003	[3677] Maintenance Of Electric Installation		2,200	2,200	2,200
			1	ALA COM	The state of the s	AP22.205.004	[3678] Maintenance Of Hardwares		10,000	10,000	10,000
			77.			AP22.205.010	[3684] Antivirus Software		6,000	6,000	6,000
			<i>J</i>			AP22.205.011	[3685] Cleaning Material & Services	3,850	50,000	25,000	25,000
			1			AP22.205.012	[3686] Maintenance Of Building		50,000	50,000	20,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		10,000	10,000	10,000
							AP22.205 TOTAL	6,700	1,40,200	1,15,200	85,200
				H15(9)	विद्यामाठ	AP22.206	Other Expenses				
			W-			AP22.206.004	[3713] Hospitality & Sumptuary Expenses	100	3,000	1,600	3,000
			31-	r,		AP22.206.008	[3717] Any Other Contingent Expenses		2,000	2,000	2,000
				X.		AP22.206.017	[3726] Interest On Tds Payble		10,000	10,000	10,000
				"XLL"	. 4	A ES	AP22.206 TOTAL	100	15,000	13,600	15,000
				7			AP22 TOTAL	18,210	5,08,450	4,55,100	4,57,450
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved				
	Teaching /Teaching Staff Under Sps)						Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	51,35,140	94,83,000	57,21,830	1,03,67,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	47,04,540	83,33,000	51,06,570	91,26,000
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated	80,000	2,00,000	2,40,000	2,00,000
AR31.201.003	[0487] Arrears Of Encashment			65,450		AP31.201.155	[12204] Temporary Teacher (teaching)				
	AR31.201 TOTAL	51,35,140	94,83,000	57,87,280	1,03,67,000	p	AP31.201 TOTAL	47,84,540	85,33,000	53,46,570	93,26,000
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non	3,50,600	9,50,000	4,07,260	10,41,000
							Teaching)				

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
							AP31.202 TOTAL	3,50,600	9,50,000	4,07,260	10,41,000	
						AP31.203 AP31.203.004	Aided Staff Retirement & Terminal Benefits [3773] Encashment Of Leave AP31.203 TOTAL			65,450 65,450		
						AP31.204 AP31.204.002	Unaided Salaries (Teaching Staff) [3781] Clock Hour Basis / Consolidated AP31.204 TOTAL	12,910 12,910			50,000 50,000	
	AR31 TOTAL	51,35,140	94,83,000	57,87,280	1,03,67,000		AP31 TOTAL	51,48,050	94,83,000	58,19,280	1,04,17,000	
		01,00,140	04,00,000	01,01,200	1,00,01,000		AISTICIAL	01,40,000	54,55,555	00,10,200	1,04,11,000	
AR32	Other Income											
AR32.202 AR32.202.001	Interest On Saving Accounts [0520] Interest On Saving Bank Account	7,070	8,000	12,100	9,000							
A1132.202.001	AR32.202 TOTAL	7,070	8,000	12,100 12,100			101/15					
AR32.208	Miscellaneous Receipts	7,070	0,000	12,100	3,000		NOMEN'S					
AR32.208.027	[0586] Income From Scolarship		80		50	10,						
	AR32.208 TOTAL		80	T.	50	2						
	AR32 TOTAL	7,070	8,080	12,100	9,050	? //						
AR33	Income From Investments				120							
AR33.202	Investment From University /college/dept		//- }		3		G S					
AR33.202.007	[0627] Interest On Term Deposits With Bank	3,17,700	3,30,200	3,31,000	3,40,000							
	AR33.202 TOTAL	3,17,700	3,30,200	3,31,000								
	AR33 TOTAL	3,17,700	3,30,200	3,31,000	3,40,000							
	Sector A TOTAL	63,60,800	1,10,34,780	72,45,130	1,22,15,550		Sector A TOTAL	51,71,260	1,07,08,450	66,73,380	1,15,82,450	
Sector B		,,	***************************************			Sector B		,,	3,21,22,122		1,10,000,100	
	Agency Budget		3	ie,			Agency Budget					
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research			**		BP01	Grant -In- Aid State /Central Government Agency - Other Than Research					
BR01.108	Grant Fund			X			Agency Cities (Main resource)					
BR01.108.004	[12246] Faculty Devlopment				77							
	BR01.108 TOTAL											
						BP01.109	Other Operational Expenditure					
						BP01.109.004	[12245] Faculty Devlopment					
							BP01.109 TOTAL					
	BR01 TOTAL						BP01 TOTAL					
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than					
BR03.180	MSCW Research						Research					

	RECE	IPTS			EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
BR03.180.001	[8505] Receipts Of Grant		3,00,000		2,00,000						
	BR03.180 TOTAL		3,00,000		2,00,000	·					
						BP03.274	MSCW Research				
						BP03.274.001	[8504] Other Operational Expenditure		3,00,000		2,00,000
							BP03.274 TOTAL		3,00,000		2,00,000
	BR03 TOTAL		3,00,000		2,00,000		BP03 TOTAL		3,00,000		2,00,000
	Sector B TOTAL		3,00,000		2,00,000		Sector B TOTAL		3,00,000		2,00,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	42,000	37,500	45,000	45,000	DP01.301.001	[5291] Refund Of Deposit (Library)				
						DP01.301.002	[5292] Transfer To Library	42,000	37,500	45,000	45,000
	DR01.301 TOTAL	42,000	37,500	45,000	45,000	27	DP01.301 TOTAL	42,000	37,500	45,000	45,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	14,000	12,500	15,000	15,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	14,000	12,500	15,000	15,000
	DR01.302 TOTAL	14,000	12,500	15,000	15,000		DP01.302 TOTAL	14,000	12,500	15,000	15,000
DR01.306	Caution Maoney Deposit		7			DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,800	2,500	3,000		DP01.306.002	[5320] Refund Of Deposit (others)	2,800	2,500	3,000	3,000
	DR01.306 TOTAL	2,800	2,500	3,000	3,000	7	DP01.306 TOTAL	2,800	2,500	3,000	3,000
	DR01 TOTAL	58,800	52,500	63,000	63,000		DP01 TOTAL	58,800	52,500	63,000	63,000
DR05	Advances To Employees				THE STATE OF	DP05	Advances To Employees				
DR05.302	Festival			HIBM	वहामाठ	DP05.302	Festival				
DR05.302.001	[2220] Recovery Of Advances Paid	10,000	10,000	11,000	11,000	DP05.302.001	[5395] Advances Paid (Festival)	10,000	10,000	11,000	11,000
	DR05.302 TOTAL	10,000	10,000	11,000	11,000		DP05.302 TOTAL	10,000	10,000	11,000	11,000
DR05.306	Other					DP05.306	Other				
DR05.306.001	[2235] Other			THE	14	DP05.306.001	[5415] Advances Paid To Staff				
	DR05.306 TOTAL			1	AN		DP05.306 TOTAL				
	DR05 TOTAL	10,000	10,000	11,000	11,000		DP05 TOTAL	10,000	10,000	11,000	11,000
	Sector D TOTAL	68,800	62,500	74,000	74,000		Sector D TOTAL	68,800	62,500	74,000	74,000
	5009 Aided Total	64,29,600	1,13,97,280	73,19,130	1,24,89,550		5009 Aided Total	52,40,060	1,10,70,950	67,47,380	1,18,56,450

5058 - Department Of PGSR Churchgate (Aided)

(Old Aided Code: 0417)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
No Sector	Other heads without sector					No Sector	Other heads without sector				
CA	Current Assets										
CA.102	Other Assets										
CA.102.005	[10252] Advance Against Exam										
	CA.102 TOTAL										
	CA TOTAL										
	No Sector TOTAL						No Sector TOTA				
Sector A	Capital And Revenue Receipt /					Sector A	Capital And Revenue Receipt /				
	Expenditure Budget						Expenditure Budget				
AR10	Other Development Receipts						NOMEN.				
AR10.102	Available Unspent Balance Uptill Previous					ZD,	5				
AR10.102.001	Year [0120] Available Unspent Balance		1,20,000	1,20,000	1,20,000	\$ A					
	AR10.102 TOTAL		1,20,000	1,20,000	1,20,000						
	AR10 TOTAL		1,20,000	1,20,000	1,20,000						
AR21			//			AP21	A STATE OF THE STA				
ANZI	Fees From Students & Colleges		1			ALZI	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.203	Examination Expenses				
						AP21.203.023	[3492] Examination Expenses		70,000	70,000	70,000
AR21.204	Examination Fees			HIBIA	विद्यामाट		AP21.203 TOTA	-	70,000	70,000	70,000
AR21.204 AR21.204.029	[10038] Centre Exp Reimbursment		70,000	70,000	70,000						
74421.204.020	AR21.204 TOTAL		70,000	70,000			4				
			70,000	70,000	70,000		Stb:1916 AP21 TOTA		70,000	70,000	70,000
	AR21 TOTAL		70,000	7,0,000	4	AP22	Administrative & General Expenses	-	70,000	70,000	70,000
					77	AP22.201	Administrative Expenses				
						AP22.201 AP22.201.003	[3603] Stationery		1,500	1,500	2,000
						AP22.201.005	[3605] Xeroxing Charges		1,000	1,000	1,000
						AP22.201.007	[3607] Telephone And Internet Charges	2,900	5,000	5,000	5,000
						AP22.201.016	[3616] Sanitary Materials		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 TOTA	2,900	19,000	19,000	19,500
						AP22.202	Travelling And Transportation Expenses				

Sr. No. 28 [5058] Department Of PGSR Churchgate (Aided) (Old Aided Code: 0417)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP22.202.001	[3645] Ta/Da Expenses Staff		1,000	1,000	1,000	
							AP22.202 TOTAL		1,000	1,000	1,000	
						AP22.205	Repairs And Maintenance					
						AP22.205.001	[3675] Maintenance Of Office Equipments		1,000	1,000	1,000	
						AP22.205.003	[3677] Maintenance Of Electric Installation		2,000	2,000	2,000	
							AP22.205 TOTAL		3,000	3,000	3,000	
							AP22 TOTAL	2,900	23,000	23,000	23,500	
AR31	Salary Grants					AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved					
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	1,05,19,930		1,06,16,520	1.27.87.750	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	1,01,84,630		1,01,84,630	1,23,11,600	
	AR31.201 TOTAL	1,05,19,930		1,06,16,520	1,27,87,750		AP31.201 TOTAL	1,01,84,630		1,01,84,630	1,23,11,600	
						AP31.202	Aided Non Teaching					
						AP31.202.001	[3760] Pay & Allowances (Aided Non	3,35,300		4,31,890	4,76,150	
						ZW.	Teaching) AP31.202 TOTAL	3,35,300		4,31,890	4,76,150	
	AR31 TOTAL	1,05,19,930		1,06,16,520	1,27,87,750	(a)	AP31 TOTAL	1,05,19,930		1,06,16,520	1,27,87,750	
ADOO		, , . , ,	N. A.	ZAN TO	TO PARTY			, , . ,		, , , , , ,	, , , , , , ,	
AR32	Other Income		77 7									
AR32.202 AR32.202.001	Interest On Saving Accounts [0520] Interest On Saving Bank Account	8,510	7,500	16,030	20,000							
7 11 102.202.00 1	AR32.202 TOTAL	8,510	7,500	16,030	20,000		R S					
AR32.208	Miscellaneous Receipts	-,										
AR32.208.008	[0567] Any Other Income		25,000	VIE A	ह्यापीत							
	AR32.208 TOTAL		25,000	TOP								
	AR32 TOTAL	8,510	32,500	16,030	20,000							
AR33	Income From Investments			X			41					
AR33.202	Investment From University /college/dept			The same of	4 . 4	1 ES	tb:1916					
AR33.202.007	[0627] Interest On Term Deposits With Bank	39,600	2,08,600	32,620	34,290							
	AR33.202 TOTAL	39,600	2,08,600	32,620	34,290							
	AR33 TOTAL	39,600	2,08,600	32,620	34,290							
	Sector A TOTAL	1,05,68,040	4,31,100	1,08,55,170	1,30,32,040		Sector A TOTAL	1,05,22,830	93,000	1,07,09,520	1,28,81,250	
	5058 Aided Total	1,05,68,040	4,31,100	1,08,55,170	1,30,32,040		5058 Aided Total	1,05,22,830	93,000	1,07,09,520	1,28,81,250	

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

(Old Aided Code: 0431)

	F	RECEIPTS					EXPEN	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP01 AP01.102 AP01.102.005 AP03 AP03.101 AP03.101.001 AP03.101.006	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation AP01.102 TOTAL AP01 TOTAL Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture [3060] Computer Lab Creation AP03.101 TOTAL		50,000 50,000 50,000 50,000		20,000 20,000 20,000
				A HOLE	THE GRAVES	AP04 AP04.101 AP04.101.003 AP04.101.011 AP04.101.015	AP03 TOTAL Equipments Purchase Of Equipments [3087] Purchase Of Equipment [3095] Purchase Of Xerox Machine [3099] Purchase Of Water Cooler		5,000	30,000	
			*	HIGHT	वधार्पाठ	AP04.101.018 AP04.101.020 AP04.101.024 AP04.101.025	[3102] Purchase Of Vaccum Cleaner [3104] Purchase Of Lab Equipments [3108] Purchase Of Fax Machine [3109] Purchase Of Water Purifier		5,000		10,000
				****	**	AP07 AP07.101 AP07.101.001	AP04.101 TOTAL AP04 TOTAL Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals		<i>10,000</i> 10,000	<i>30,000</i> 30,000	<i>10,000</i> 10,000
						AP08	AP07.101 TOTAL AP07 TOTAL Software & Development				
						AP08.101 AP08.101.005	Purchase Of Software [3174] Purchase Of Software AP08.101 TOTAL				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)				20,000
							AP08.102 TOTAL				20,000
							AP08 TOTAL				20,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student -		7,500	7,250	7,250						
	Institute Share		7.500	7.050	7.050						
	[0112] Development Fees From Student- University Share		7,500	7,250	7,250						
	[0113] Development Fee	8,250	15,000	14,500	14,500						
	AR10.101 TOTAL		7,500	7,250	7,250						
	AR10 TOTAL		7,500	7,250	7,250	<	NOME.				
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
AIVET	rees i form students & conleges					ALZI	Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University			1	m.i	AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net		,	19/15	14/2	AP21.201.001	[3325] Admission Expenses			3,472	4,000
	[6372] Centenary Fees - Gross			A VIVE	11100	AP21.201.005	[3329] Laboratory Expenses				
	[6373] Less :100 % Transfer To Univaersity		// 1	7,250	7,250	AP21.201.006	[3330] Souveniar				
AR21.201.028	[0211] Subject Association Fee Net		4			AP21.201.011	[3335] Prospectus Expenses				5,000
	[6374] Subject Association Fees - Gross	2,750	7,500	7,250	7,250	AP21.201.012	[3336] Forms Expenses				
	[6375] Less: 100 % Transfer To University		7,500			AP21.201.013	[3337] Syllabus Expenses				
AR21.201.029	[0212] Calandar Fee Net			TIP T	estille.	AP21.201.016	[3340] Identity Card Expenses				
	[6376] Calender Fees -Gross			HIERT	विद्यामाट	AP21.201.017	[3341] Annual Affiliation Fee		25,000	25,000	45,000
	[6377] Less 100% Transfer To University		X- 38-			AP21.201.025	[3349] Inspection Fees	25,265			60,000
	AR21.201 TOTAL		2	it			AP21.201 TOTAL	25,265	25,000	28,472	1,14,000
AR21.202	Academic Receipts -Institution	0.000	7.500	***	0.750	AP21.202	Activity Expenses		0.000	5.000	5.000
AR21.202.001	[0220] Admission Fee	3,860	7,500	4,250	4	AP21.202.001	[3355] Gymkhana Expenses		3,000	5,000	5,000
AR21.202.002	[0221] Tution Fee	35,280	79,200	44,880	ALC:	AP21.202.002	[3356] Training Programme For Staff	40.000	40.000		10,000
AR21.202.003 AR21.202.004	[0222] Computer Training Fee	8,800 1,200	16,500 2,250	16,500 2,175		AP21.202.003 AP21.202.004	[3357] Computer Training Expenses	10,000	10,000		
AR21.202.004	[0223] Identity Card Fee	750	2,250	2,175	2,175	AP21.202.004 AP21.202.005	[3358] International Collaborations				5,000
	[0224] Diary Fee - Gross	750				AP21.202.005 AP21.202.006	[3359] Disaster Management Expenses [3360] Computer Lab Expenses				5,000
	[0225] Diary Fee - Less : 100% Transfer To University					AI 21.202.000	[0000] Computer can Expenses				
AR21.202.005	[0226] Diary Fee - Net					AP21.202.011	[3365] Educational Tour Expenses		3,000		
	[0227] E-Suvidha Fee - Gross	1,425	2,250	2,175	2,175	AP21.202.012	[3366] Field Visit Expenses				
	[0228] E-Suvidha - Less : 100% Transfer To	1,150	2,250	2,175	2,175	AP21.202.013	[3367] Support For Research & Phd		3,000		8,000
A DO4 000 000	University			4.050		A DO4 000 047	Expenses				
AR21.202.006	[0229] E-Suvidha - Net	275		1,050		AP21.202.017	[3371] Aptitude Expenses				

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

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
	[0230] Students Welfare Fee - Gross	2,025	3,000	2,900	2,900	AP21.202.018	[3372] Transcript Charge Expenses		10,000				
A FOA 000 007	[0231] Students Welfare Fee -Less : Transfer To University	2,300	3,000	2,900	2,900	AP21.202.029	[3383] Material For Daily Practices Expenses		3,000				
AR21.202.007	[0232] Students Welfare Fee - Net [0233] Medical Fee - Gross	1,425	3,000	2,900	2.000	AP21.202.030 AP21.202.037	[3384] Binding Charges [3390] Department Activity Expenses		2,000 3,000		3,000		
	[0234] Medical Fee-Less : Transfer To University	1,423	3,000	2,900		AP21.202.037 AP21.202.038	[3391] Guest Lecture		3,000		3,000		
AR21.202.008	[0235] Medical Fee - Net	1,425				AP21.202.039	[3392] Naac Expenses		5,000		3,000		
	[0236] Sports Fee - Gross	1,750	4,500	2,550	2,550	AP21.202.044	[3397] Community Health Nursing		5,000	3,000	3,000		
	[0237] Sports Fee -Less : Transfer To University	3,450	4,500	2,550	2,550	AP21.202.080	[3433] Candle Light Expenses		15,000	10,664	5,000		
AR21.202.009	[0238] Sports Fee - Net	(-) 900											
	[0239] Disaster Management Fee - Gross	240	300	290	290								
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	230	300	290	290		NOMEN.						
AR21.202.010	[0241] Disaster Management Fee - Net			0.00	070	10,	10						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	720	900	870	870								
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	690	900	870	870		3						
AR21.202.011	[0244] Ashwamedh/ Avishkar/	30											
	Indradhanushya Fee - Net	4,125	4,500	4,500	4,500								
	[0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less: 100% Transfer	4,125	4,500	4,500	4,500	// \ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	VERS						
AR21.202.012	To University [0247] Eligibility Fee -Less . 100% Transler [0247] Eligibility Fee -Net	4,500	4,300	HIE (2)	वहामीट								
	[0248] Enrolment Fee - Gross	2,085	4,500	2,700	2,100								
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,500	4,500	2,700	2,100		1						
AR21.202.013	[0250] Enrolment Fee - Net	40.000		X	, A.3		stb:1916						
	[0251] Examinations - Gross	42,000	90,000	51,000	45,000		10						
AR21.202.014	[0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net	64,100	90,000	51,000	45,000)							
	[0254] Practical Examination Fees - Gross	14,400	72,000	40,800	36,000								
	[6300] Practical Examinations Fee-Less:	27,600	72,000	40,800	36,000								
	Transfer To University [6307] Library Fee - Gross	14,600	30,000	17,000	15,000								
	[6308] Library Fee -Less : 100% Transfer To		30,000	17,000	15,000								
	University Library												
AR21.202.018	[6309] Library Fee - Net	8,600											
	[6327] Association Fee - Gross	250											

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6328] Association Fee -Less : 100%										
AR21.202.026	Transfer To Univ [6329] Association Fee - Net	250									
AR21.202.020	[6370] Alumni Fee - Gross	3,100	1,500	1,600	1,600						
	[6371] Less: 100 % Transfer To University	800	1,500	1,600	1,600						
AR21.202.030	[0208] Alumni Fees Net	2,300	1,500	1,000	1,000						
B	[0200] Additing ees Net	2,300									
AR21.202.037	[6341] MIS Fees	6,750	7,500	7,250							
	AR21.202 TOTAL	67,870	1,12,950	76,105	67,305	;	AP21.202 TOTAL	10,000	65,000	18,664	42,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	8,400	21,000	11,900	10,500	AP21.203.001	[3470] Printing		1,000		
AR21.203.002	[0261] Laboratary Fee	28,700	63,000	35,700	31,500	AP21.203.002	[3471] Stationery		2,000		
AR21.203.005	[0264] Placement Fee			-		AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.007	[0266] Ph. D. Fee					AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.008	[0267] M. Phil Fees					AP21.203.005	[3474] Ph.D Remuneration Expenses		5,000		
AR21.203.009	[0268] Dissertation Fee	2,000	3,750	3,500	3,500	AP21.203.006	[3475] Examination Remuneration		5,000		
AR21.203.014	[0273] Special Fee	4,63,820	9,93,900	5,63,210		AP21.203.010	[3479] Post & Courier Charges		2,000		
AR21.203.032	[6344] College / Department Alumni Fee		1,500	क्रीबाई	14/60	AP21.203.011	[3480] Travelling Expenses For Exam.		1,000		
AR21.203.096	[0355] Insurance Fees	555	750	725	725	AP21.203.012 AP21.203.015 AP21.203.018	[3481] Admission Test Expenses [3484] Practical Examination [3487] Other Contingent Expenses		1,500		4,000
	AR21.203 TOTAL	5,03,475	10,83,900	6,15,035	5,43,175		AP21.203 TOTAL		17,500		4,000
AR21.204	Examination Fees					AP21.204	Refund Of Fees		,		•
AR21.204.006	[0376] Convocation Fee	6,700	7,500	7,450	7,000	AP21.204.001	[3500] Refund Of Course Fees				
AR21.204.007	[0377] Passing Certificate Fees	1,600	3,000	2,800	2,800	AP21.204.002	[3501] Refund Of Other Fees				
	AR21.204 TOTAL	8,300	10,500	10,250	9,800		AP21.204 TOTAL				
AR21.206	Library Fee	,	1	€,			1				
AR21.206.002	[0406] Database Membership Fees	100	3,000	2,900	2,900	AFES	tb:1916				
AR21.206.003	[0407] Database- Transfer To University	23,000	3,000	2,900	2,900		13.1916				
AR21.206.004	[0408] Database Membership Fee- Net				A A						
	AR21.206 TOTAL	23,100	6,000	5,800	5,800	,					
AR21.207	Other Fee	., ,,	, , ,	.,	.,						
AR21.207.002	[0412] Fine/ Miscellaneous Fee	14,574									
AR21.207.003	[0413] Magazine Fee	8,000	15,000	8,500	7,500						
	[8961] Co Curricular Fee- Gross	-,.,-	1,500	1,500	1,500						
	[8962] Co Curricular Fee - TRF To Other		1,500	1,500	1,500						
	Than University`		,,,,,	,,,,,,	,,,,,						
AR21.207.004	[0414] Co Curricular Fee	100		1,200							
AR21.207.005	[0415] Transportation Fee										

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

RECEIPTS Uppurglisted Budget Boyleyed						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.207.006	[0416] Annual Field Work/ Educational/	17,600	33,000	18,700	16,500						
A DO4 007 000	Industrial Visit Fee										
AR21.207.009	[0419] Transcript Charge (Income) AR21.207 TOTAL	40,274	48,000	28,400	24,000						
	ARZI.ZUI TOTAL	40,274	40,000	20,400	24,000	AP21.209	Students' Welfare , Sports & Cultural				
							Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		5,000	5,000	5,000
							AP21.209 TOTAL		5,000	5,000	5,000
	AR21 TOTAL	6,43,019	12,61,350	7,35,590	6,50,080		AP21 TOTAL	35,265	1,12,500	52,136	1,65,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	11,466	40,000	25,000	
						AP22.201.002	[3602] Printing		1,000	3,600	
						AP22.201.003	[3603] Stationery		1,000		
						AP22.201.005	[3605] Xeroxing Charges		1,000		
				1	mil (AP22.201.010	[3610] Professional Charges				
			,	19/12	14/65	AP22.201.016	[3616] Sanitary Materials	116	5,000 1,000	305	
					1000	AP22.201.022 AP22.201.023	[3622] Bank Charges [3623] Miscellaneous Expenses	116	1,000	305	
			//-]		3	AP22.201.023 AP22.201.024	[3624] Statutory Audit Charges		20,000		10,000
			≪ ∢		昌和	AP22.201.025	[3625] Internal Audit Charges		20,000		10,000
						AP22.201.026	[3626] Accounts Streamlining Charges		.,		,,,,,
					THE BOY		AP22.201 TOTAL	11,582	90,000	28,905	20,000
			1	HIBO?	विद्यापीर	AP22.202	Travelling And Transportation Expenses				
			V-	The state of the s		AP22.202.001	[3645] Ta/Da Expenses Staff		1,000		2,000
			71-7			AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000		
				X		AP22.202.003	[3647] Vehicle Hire Charges		1,000	2,000	4,000
				N. J.	4 4 3	A ES	AP22.202 TOTAL		3,000	2,000	6,000
				~ >	XX	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		3,000		
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000		
						AP22.205.003	[3677] Maintenance Of Electric Installation		1,000		
						AP22.205.004	[3678] Maintenance Of Hardwares		25,000		
						AP22.205.005	[3679] Maintenance Of Software		10,000		
						AP22.205.006	[3680] Maintenance Of AC				
						AP22.205.012	[3686] Maintenance Of Building		10,000		

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.205.013	[3687] Maintenance Of Plant & Machinery				
						AP22.205.024	[3698] Repairs Of Vehicles		2,000		
						AP22.205.025	[3699] Vehicle Fuel Charges		2,000		
						AP22.205.026	[3700] Emergency & Unforeseen Repairs				
							AP22.205 TOTAL		58,000		
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		2,000	1,000	2,000
							AP22.206 TOTAL		2,000	1,000	2,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	11,582	1,53,000	31,905	28,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	2,23,660	45,29,570	Y	45,54,570	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	2,23,660	45,29,570		
AR31.201.002	[0486] Arrears Of Salary Grants			1 21015	14/2	2					
	AR31.201 TOTAL	2,23,660	45,29,570	ALA TOPIA	45,54,570		AP31.201 TOTAL	2,23,660	45,29,570		
			77.			AP31.202	Aided Non Teaching				
			2			AP31.202.001	[3760] Pay & Allowances (Aided Non				45,54,570
			1/3	T			Teaching)				
							AP31.202 TOTAL				45,54,570
						AP31.204	Unaided Salaries (Teaching Staff)				
				HIBIAT	ARIMID	AP31.204.001 AP31.204.006	[3780] Pay & Allowances [3785] Visiting Faculty Teaching		25,000		
			先			AP31.204.006			25,000 25,000		
			5	4		AP31.205	AP31.204 TOTAL Un Aided Non Teaching		25,000		
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.007	[3806] Overtime				
					X	AI 51.205.007	AP31.205 TOTAL				
			4-00								
	AR31 TOTAL	2,23,660	45,29,570		45,54,570		AP31 TOTAL	2,23,660	45,54,570		45,54,570
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	40,651	42,000	55,527	35,000						
	AR32.202 TOTAL	40,651	42,000	55,527	35,000						
	AR32 TOTAL	40,651	42,000	55,527	35,000						
AR33	Income From Investments										

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

	RECE	IPTS					EXPEND	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
AR34	Sale Of Publications										
AR34.202	Sale Of Syllabus										
AR34.202.001	[0640] Sale Of Syllabus			3,000	3,000						
	AR34.202 TOTAL			3,000	3,000						
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms			9,800	10,000						
	AR34.203 TOTAL			9,800	10,000						
	AR34 TOTAL			12,800	13,000	_ 1	NOMEA.				
	Sector A TOTAL	9,07,330	58,40,420	8,11,167	52,59,900	OI	Sector A TOTAL	2,70,507	48,85,070	1,14,041	47,97,570
Sector D	Deposits And Advances Budget			A st		Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits			2/14/12	14/4	DP01	Students Related Deposits				
DR01.301	Library Deposit		794		100 SA	DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	1,500	22,500	22,500	22,500	DP01.301.001	[5291] Refund Of Deposit (Library)	1,500	22,500	22,500	22,500
	DR01.301 TOTAL	1,500	22,500	22,500	22,500	7	DP01.301 TOTAL	1,500	22,500	22,500	22,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	23,000	30,000	16,000	A	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	23,000	30,000	16,000	14,000
	DR01.302 TOTAL	23,000	30,000	16,000	14,000		DP01.302 TOTAL	23,000	30,000	16,000	14,000
DR01.306	Caution Maoney Deposit	400	15			DP01.306	Caution Maoney Deposit	400	. ===		
DR01.306.001	[2171] Caution Money Deposit(refund)	100	1,500	900		DP01.306.002	[5320] Refund Of Deposit (others)	100	1,500	900	900
	DR01.306 TOTAL	100	1,500	900	900	1 5	DP01.306 TOTAL	100	1,500	900	900
	DR01 TOTAL	24,600	54,000	39,400	37,400	F E	tb:1916 DP01 TOTAL	24,600	54,000	39,400	37,400
	Sector D TOTAL	24,600	54,000	39,400	37,400		Sector D TOTAL	24,600	54,000	39,400	37,400
	5059 Aided Total	9,31,930	58,94,420	8,50,567	52,97,300		5059 Aided Total	2,95,107	49,39,070	1,53,441	48,34,970

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

(Old Aided Code: 1426)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
No Sector	Other heads without sector					No Sector	Other heads without sector				
CA	Current Assets										
CA.100	Other Receivable										
CA.100.157	[12957] Fees Receivable 2020-21	6,77,700									
	CA.100 TOTAL	6,77,700									
	CA TOTAL	6,77,700									
	No Sector TOTAL	6,77,700					No Sector TOTAL				
Sector A	Capital And Revenue Receipt /					Sector A	Capital And Revenue Receipt /				
Sector A	Expenditure Budget					Seciol A	Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
				T.		AP03.101.002	[3056] Purchase Of Chairs & Boards				
				श्रीवीई	14/60	AP03.101.004	[3058] Purchase Of Cupboards AP03.101 TOTAL				
					1/2/21	AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		5,000	3,000	5,000
						AP03.102.002	[3076] Cupboard				
							AP03.102 TOTAL		5,000	3,000	5,000
							AP03 TOTAL		5,000	3,000	5,000
				माहत्रा	ACHAID.	AP04	Equipments				
			*	1		AP04.101	Purchase Of Equipments				
				*		AP04.101.020	[3104] Purchase Of Lab Equipments		50,000	20,000	50,000
				***		AP04.101.028	[3112] Purchase Of Codless Mike				
				X	1		AP04.101 TOTAL		50,000	20,000	50,000
					AA		AP04 TOTAL		50,000	20,000	50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.003	[3202] Purchase Of Laptop				
						AP09.101.006	[3205] Purchase Of Printer		15,000		15,000
							AP09.101 TOTAL		15,000		15,000
							AP09 TOTAL		15,000		15,000

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	23,800	25,000	24,300	24,300						
	[0112] Development Fees From Student- University Share [0113] Development Fee	23,800	25,000	24,300	24,300						
	AR10.101 TOTAL	23,800	25,000	24,300	24,300						
	AR10 TOTAL	23,800	25,000	24,300	24,300						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University					AP21.201	Incubation Etc. Activities Expenses Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net	23,800	25,000	24,300	24,300	AP21.201.005	[3329] Laboratory Expenses		5,000	3,000	5,000
	[6374] Subject Association Fees - Gross					AP21.201.011	[3335] Prospectus Expenses				
	[6375] Less: 100 % Transfer To University					AP21.201.012	[3336] Forms Expenses				
	AR21.201 TOTAL	23,800	25,000	24,300	24,300	- N	AP21.201 TOTAL	_	5,000	3,000	5,000
AR21.202	Academic Receipts -Institution			FAIL	THI	AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	12,800	12,500	24,300	24,300	AP21.202.012	[3366] Field Visit Expenses		25,000		25,000
AR21.202.002	[0221] Tution Fee	56,100	55,000	1,06,700	1,06,700	AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
AR21.202.003	[0222] Computer Training Fee										
AR21.202.004	[0223] Identity Card Fee	7,200	7,500	7,300	7,300	/					
	[0227] E-Suvidha Fee - Gross	3,900	3,800	7,300	7,300	1 1	8				
	[0228] E-Suvidha - Less : 100% Transfer To	3,900	3,800	7,300	7,300						
AR21.202.006	University [0229] E-Suvidha - Net			HIBIA	विद्यापाठ						
	[0230] Students Welfare Fee - Gross	9,500	10,000	9,700	9,700						
	[0231] Students Welfare Fee -Less :	9,500	10,000	9,700	9,700		,				
	Transfer To University			*			44				
AR21.202.007	[0232] Students Welfare Fee - Net			A. J.	4 4 7	A E	stb:1916				
	[0233] Medical Fee - Gross	9,500	10,000	9,700	9,700						
	[0234] Medical Fee-Less : Transfer To	9,500	10,000	9,700	9,700						
AR21.202.008	University [0235] Medical Fee - Net										
A1 (2 1.202.000	[0236] Sports Fee - Gross	14,300	15,000	14,600	14,600						
	[0237] Sports Fee - Gloss [0237] Sports Fee -Less : Transfer To	14,300	15,000	14,600							
	University	1-1,000	10,000	1-7,000	1-1,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	1,000	1,000	1,000	1,000						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,000	1,000	1,000	1,000						

	RECE	IPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/	2,900	3,000	3,000	3,000						
AR21.202.011	Indradhanushya Fee -Less : 100% Transfer To University [0244] Ashwamedh/ Avishkar/										
ARZ 1.202.011	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	15,300	15,000	14,100	15,000						
	[0246] Eligibility Fee -Less : 100% Transfer	15,300	10,000	14,100	15,000						
AR21.202.012	To University [0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	6,600	7,500	5,400	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,600	7,500	5,400	7,500		NOMEN,				
AR21.202.013	[0250] Enrolment Fee - Net	04.000	00.000	4.55.000	4.55.000		V.				
	[0251] Examinations - Gross	81,600	80,000	1,55,200	1,55,200	7	0'				
AR21.202.014	[0252] Examinations -Less : Transfer To University [0253] Examinations Fee- Net	81,600	80,000	1,55,200	1,55,200	3	3				
A1121.202.014	[0254] Practical Examination Fees - Gross	35,700	35,000	67,900	67,900						
	[6300] Practical Examinations Fee-Less:	35,700	35,000	67,900	67,900		Carat S				
AR21.202.015	Transfer To University [6301] Practical Examinations Fee - Net						NERS NERS				
	[6304] Convocation Fee - Gross		25,000	25,000	25,000						
	[6305] Convocation Fee -Less : 100% Transfer To University		No.	25,000	25,000						
AR21.202.017	[6306] Convocation Fee - Net		5								
	[6307] Library Fee - Gross	51,000	50,000	97,000	97,000		1				
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	51,000	50,000	97,000	97,000	ES	tb:1916				
AR21.202.019	[6312] College / Department Library Fee -	9,200	10,000	9,700	9,700						
	[6370] Alumni Fee - Gross		5,000	5,000	5,000						
	[6371] Less: 100 % Transfer To University		5,000	5,000	5,000						
AR21.202.030	[0208] Alumni Fees Net										
В	AR21.202 TOTAL	85,300	85,000	1,48,000	1,48,000		AP21.202 TO	TAL	25,000		25,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	35,700	35,000	67,900	67,900						
AR21.203.002	[0261] Laboratary Fee	4,98,800	5,25,000	5,09,300	5,09,300						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.203.004	[0263] Internship Fee		25,000	25,000	25,000						
AR21.203.009	[0268] Dissertation Fee		12,500	12,500	12,500						
AR21.203.068	[0327] Annual Miscell Aneous	23,800	25,000	24,300	24,300						
AR21.203.096	[0355] Insurance Fees	2,500	2,500	2,500	2,500						
	AR21.203 TOTAL	5,60,800	6,25,000	6,41,500	6,41,500						
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees		12,500	10,000	10,000	AP21.204.001	[3500] Refund Of Course Fees		15,000	27,400	30,000
	AR21.204 TOTAL		12,500	10,000	10,000		AP21.204 TOTAL		15,000	27,400	30,000
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication		5,000		5,000
						AP21.206.002	[3516] Stationery		1,000		1,000
						AP21.206.006	[3520] Travelling Expenses				
							AP21.206 TOTAL		6,000		6,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.003	[0413] Magazine Fee	2,500	7,500	7,300	7,300	AP21.207.002	[3531] Consumables Expenses				
AR21.207.007	[0417] Project Fee		37,500	37,500	37,500	AP21.207.003	[3532] Chemical & Glassware Expenses		1,20,000	50,000	1,20,000
	AR21.207 TOTAL	2,500	45,000	44,800	44,800	× /	AP21.207 TOTAL		1,20,000	50,000	1,20,000
			P.			AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
			4			AP21.209.001	[3550] Annual Social /Cultural		35,000	35,000	35,000
			1/3	Z = SS		AP21.209.002	[3551] Function & Festival		4,000	2,000	4,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses				
				महिला	विद्यापाठ	AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini		3,000		3,000
			* **				AP21.209 TOTAL		42,000	37,000	42,000
AR21.210	Ph. D. Fee		4 000	€,	4 000		1				
	[0461] Enrolment Fee - Gross		1,000	**	1,000	1 Es	stb:1916				
	[0462] Enrolment Fee - Less : 100% Transfer To University		1,000	THE	1,000		1916				
AR21.210.002	[0463] Enrolment Fee Net				A A						
	[0464] Eligibility Fee - Gross		1,000		1,000						
	[0465] Eligibility Fee - Less : 100% Transfer		1,000		1,000						
AR21.210.003	To University [0466] Eligibility Fee Net		1,000		1,000						
AR21.210.004	[0467] Admission Fee		2,000		2,000						
AR21.210.005	[0468] Tuition Fee	16,500	8,000		26,000						
AR21.210.006	[0469] Laboratory Fee	40,000	80,000		1,60,000						
AR21.210.007	[0470] Department Activity Fee	2,000	4,000		8,000						
	[0471] Caution Deposit - Gross		2,000		2,000						

	RECE	IPTS			EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0472] Caution Deposit - Less : 100%		2,000		2,000						
	Refundable To Student										
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross		8,000		8,000						
	[6350] Library Fee - Less : 100% Trf To Central Library		8,000		8,000	'					
AR21.210.009	[6351] Library Fee										
	[6352] Diary Fee - Gross		200		200	,					
	[6353] Diary Fee - Less : 100% Trf To		200		200						
	University										
AR21.210.011	[6355] Evaluation Fee										
	[6356] Library Deposit - Gross		8,000		8,000						
	[6357] Library Deposit - Less : 100% Trf To		8,000		8,000						
AR21.210.012	Central Library [6358] Library Deposit - Net					~	NOME.				
AR21.210.012	[6360] Internet Facility Charges	1,000	2,000		4,000		OTTEN,				
7.121.210.014	[6361] Laboratory Deposit -Gross	1,000	20,000		20,000		NOMEN'S				
	[6362] Laboratory Deposit - Less : Refund To		20,000	1	20,000						
	Students		20,000	10/15	14/2						
AR21.210.016	[6364] Examination & Viva Voce Fees			A WILL	112 61						
	[6365] Registration Fees - Gross		4,000		4,000		Gal E				
	[6366] Less : Transfer To University		4,000		4,000						
	AR21.210 TOTAL	59,500	96,000	~	2,00,000		7				
	AR21 TOTAL	7,31,900	8,88,500	8,68,600	10,68,600		AP21 TOTAL		2,13,000	1,17,400	2,28,000
				HIBIA	विद्यापीर	AP22	Administrative & General Expenses				
			¥-		392	AP22.201	Administrative Expenses				
			31-			AP22.201.001	[3601] Advertisement And Publicity		3,000		3,000
				×		AP22.201.002	[3602] Printing		12,000	6,000	12,000
				X		AP22.201.003	[3603] Stationery		15,000	5,000	10,000
				~ X		AP22.201.005	[3605] Xeroxing Charges		12,000	5,000	10,000
						AP22.201.006	[3606] Electricity And Power		50,000	25,000	50,000
						AP22.201.007	[3607] Telephone And Internet Charges		8,000	7,700	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	500	1,000
						AP22.201.011	[3611] Meeting Expenses		5,000		5,000
						AP22.201.013	[3613] Contingency Expenses		5,000		5,000
						AP22.201.016	[3616] Sanitary Materials		4,000	3,000	4,000
						AP22.201.021	[3621] Pest Control		20,000		20,000
						AP22.201.023	[3623] Miscellaneous Expenses		15,000	5,000	10,000
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	15,000

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.025	[3625] Internal Audit Charges		20,000	20,000	20,000
							AP22.201 TOTAL		1,85,000	92,200	1,75,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		5,000	5,000	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		4,000	2,000	4,000
							AP22.202 TOTAL		9,000	7,000	9,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		2,500	2,500	2,500
							AP22.203 TOTAL		2,500	2,500	2,500
						AP22.204	Outsource Services				
						AP22.204.003	[3667] Gas		5,000		5,000
							AP22.204 TOTAL		5,000		5,000
						AP22.205	Repairs And Maintenance		40.000	5 000	40.000
						AP22.205.001	[3675] Maintenance Of Office Equipments		12,000	5,000	12,000
						AP22.205.002 AP22.205.003	[3676] Maintenance Of Furniture & Fixture [3677] Maintenance Of Electric Installation		10,000 5,000	5,000 5,000	10,000 5,000
				13.	177	AP22.205.003 AP22.205.004	[3678] Maintenance Of Hardwares		5,000	5,000	5,000
				19/19	14/2	AP22.205.004 AP22.205.007	[3681] Maintenance Of Telephone		1,500	1,500	1,500
			TEN	A VIA	100	AP22.205.007 AP22.205.010	[3684] Antivirus Software		5,000	3,000	5,000
			17-			AP22.205.010 AP22.205.011	[3685] Cleaning Material & Services		3,000	2,000	3,000
			*			AP22.205.011	[3686] Maintenance Of Building		50,000	2,000	50,000
				~		AP22.205.016	[3690] Maintenance Of Fire Systems		8,000		8,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		15,000	10,000	15,000
				HIBM	रवहामिट	7.11 22.1200.020	AP22.205 TOTAL		1,14,500	36,500	1,14,500
				TO TO THE REAL PROPERTY.		AP22.206	Other Expenses		,,,,,,,		,,,,,,,,,,
			*			AP22.206.004	[3713] Hospitality & Sumptuary Expenses		5,000	3,000	5,000
				*			AP22.206 TOTAL		5,000	3,000	5,000
				***		A FES	tb:1016 AP22 TOTAL		3,21,000	1,41,200	3,11,000
				X	1		1310		0,21,000	1,41,200	0,11,000
AR31	Salary Grants				AA	AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	43,47,100	29,30,400			AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	33,53,300	29,30,400	15,28,300	18,57,300
	AR31.201 TOTAL	43,47,100	29,30,400	27,63,000	32,64,600		AP31.201 TOTAL	33,53,300	29,30,400	15,28,300	18,57,300
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	9,93,900		12,34,700	14,07,300
							AP31.202 TOTAL	9,93,900		12,34,700	14,07,300
						AP31.204	Unaided Salaries (Teaching Staff)			,	
						AP31.204.006	[3785] Visiting Faculty Teaching	20,200	2,50,000	1,00,000	2,50,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP31.204 TOTAL	20,200	2,50,000	1,00,000	2,50,000
						AP31.205 AP31.205.007 AP31.205.008	Un Aided Non Teaching [3806] Overtime [3707] Temp. Non Teaching Staff				
						AP31.205.015	[3814] Daily Wages	28,500	72,000	72,000	72,000
							AP31.205 TOTAL	28,500	72,000	72,000	72,000
	AR31 TOTAL	43,47,100	29,30,400	27,63,000	32,64,600		AP31 TOTAL	43,95,900	32,52,400	29,35,000	35,86,600
AR32	Other Income										
AR32.202 AR32.202.001	Interest On Saving Accounts [0520] Interest On Saving Bank Account AR32.202 TOTAL	78,800 78,800	50,000 50,000	1,30,300 1,30,300	1,50,000 1,50,000						
AR32.208	Miscellaneous Receipts						NOMEN'S				
AR32.208.008	[0567] Any Other Income						NOMEN.				
	AR32.208 TOTAL					0,	2,1				
	AR32 TOTAL	78,800	50,000	1,30,300	1,50,000						
	Sector A TOTAL	51,81,600	38,93,900	37,86,200	45,07,500	? /	Sector A TOTAL	43,95,900	38,56,400	32,16,600	41,95,600
Sector D	Deposits And Advances Budget		P		25	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits		J E			DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	76,500	37,500	70,500	75,000	DP01.301.001	[5291] Refund Of Deposit (Library)	76,500	37,500	70,500	75,000
	DR01.301 TOTAL	76,500	37,500	70,500	75,000	1	DP01.301 TOTAL	76,500	37,500	70,500	75,000
DR01.302	Laboratory Deposit			TIP (T	MANIA	DP01.302	Laboratory Deposit		40.500		==
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	25,500	12,500	70,500		DP01.302.001	[5295] Refund Of Deposit (Laboratory)	25,500	12,500	70,500	75,000
DR01.306	DR01.302 TOTAL	25,500	12,500	70,500	75,000	DP01.306	DP01.302 TOTAL	25,500	12,500	70,500	75,000
DR01.306 DR01.306.001	Caution Maoney Deposit [2171] Caution Money Deposit(refund)	5,100	2,500	4,700	5 000	DP01.306 DP01.306.002	Caution Maoney Deposit [5320] Refund Of Deposit (others)	5,100	2,500	4,700	5,000
21.01.000.001	DR01.306 TOTAL	5,100	2,500	4,700 4,700	5,000	1000	DP01.306 TOTAL	5,100	2,500 2,500	4,700	5,000
		1,07,100	52,500	1,45,700	1,55,000		DP01 TOTAL	1,07,100	52,500	1,45,700	1,55,000
	DR01 TOTAL		,				DP01 TOTAL				
	Sector D TOTAL	1,07,100	52,500	1,45,700	1,55,000		Sector D TOTAL	1,07,100	52,500	1,45,700	1,55,000
	0008 Aided Total	59,66,400	39,46,400	39,31,900	46,62,500		0008 Aided Total	45,03,000	39,08,900	33,62,300	43,50,600

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

(Old Aided Code: 1851)

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
No Sector	Other heads without sector					No Sector	Other heads without sector				
CA	Current Assets					CA	Current Assets				
CA.100	Other Receivable					CA.100	Other Receivable				
CA.100.159	[13073] Pepsico Grant Expenses	1,55,100				CA.100.088	[10901] UGC MRP Rohit Pawar				
	CA.100 TOTAL	1,55,100					CA.100 TOTAL				
CA.101	Sundry Debtors					CA.101	Sundry Debtors				
CA.101.640	[10134] RUSA Project CA.101 TOTAL					CA.101.640	[10134] RUSA Project CA.101 TOTAL				
		1,55,100									
	CA TOTAL						CA TOTAL				
	No Sector TOTAL	1,55,100					No Sector TOTAL				
Sector A	Capital And Revenue Receipt /					Sector A	Capital And Revenue Receipt /				
	Expenditure Budget			Total .	mi	AP03	Expenditure Budget Furniture & Fixtures				
				14/15	114/20	AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	8,000	55,000	50,000	50,000
							AP03.101 TOTAL	8,000	55,000	50,000	50,000
						7	AP03 TOTAL	8,000	55,000	50,000	50,000
					Se In	AP04	Equipments				
				TIP	STUDIES .	AP04.101	Purchase Of Equipments				
				HIBM	HAMPIO	AP04.101.003	[3087] Purchase Of Equipment	1,91,000	1,50,000	96,000	3,50,000
			* ×				AP04.101 TOTAL	1,91,000	1,50,000	96,000	3,50,000
				X.			AP04 TOTAL	1,91,000	1,50,000	96,000	3,50,000
				TXL		AP07	Books & Journals				
				1 X	XX	AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	21,000	75,000	18,000	1,00,000
							AP07.101 TOTAL	21,000	75,000	18,000	1,00,000
							AP07 TOTAL	21,000	75,000	18,000	1,00,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	1,89,000	1,00,000	1,97,000	1,00,000
							AP08.101 TOTAL	1,89,000	1,00,000	1,97,000	1,00,000
						AP08.102	Software Development				

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP08.102.001	[3185] Software Development (AP08.102)				
							AP08.102 TOTAL				
							AP08 TOTAL	1,89,000	1,00,000	1,97,000	1,00,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,61,000	3,74,000	3,73,000	4,45,000						
	AR10.101 TOTAL	3,61,000	3,74,000	3,73,000	4,45,000						
AR10.102	Available Unspent Balance Uptill Previous										
AR10.102.001	Year [0120] Available Unspent Balance			45,00,000	10,00,000						
	AR10.102 TOTAL			45,00,000	10,00,000						
	AR10 TOTAL	3,61,000	3,74,000	48,73,000	14,45,000		10M				
A DO4		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	., .,	, .,		NOMEN.				
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University			4		AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net	1,49,000	1,37,000	1,55,000	1,86,000	AP21.201.003	[3327] Field Work/Participation	1,25,000			
			PA.			AP21.201.004 AP21.201.014	[3328] Student Welfare Expenses/ Student Council Expenses [3338] Diary Expenses	1,07,000	50,000	45,000	50,000
	AR21.201 TOTAL	1,49,000	1,37,000	1,55,000	1,86,000		AP21,201 TOTAL	2,32,000	50,000	45,000	50,000
AR21.202	Academic Receipts -Institution	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				AP21.202	Activity Expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,	,,,,,	,
AR21.202.001	[0220] Admission Fee	2,24,000	2,37,000	2,33,000	2,79,000	AP21.202.001	[3355] Gymkhana Expenses	25,000	3,00,000	75,000	2,50,000
AR21.202.002	[0221] Tution Fee	7,49,000	7,47,000	7,78,000	8,42,000	AP21.202.002	[3356] Training Programme For Staff				
AR21.202.003	[0222] Computer Training Fee	36,10,000	37,40,000	25,60,000	44,50,000	AP21.202.005	[3359] Disaster Management Expenses				
AR21.202.004	[0223] Identity Card Fee	1,62,000	1,67,000	1,74,000	1,97,000	AP21.202.015	[3369] E-Suvidha Expenses				
	[0224] Diary Fee - Gross	17,000	16,000	4		AP21.202.039	[3392] Naac Expenses	2,06,000	2,00,000		2,00,000
	[0225] Diary Fee - Less : 100% Transfer To	17,000	16,000	THE	. 4	A ES	tb:1916				
AR21.202.005	University [0226] Diary Fee - Net			47	1	200	1010				
	[0227] E-Suvidha Fee - Gross	56,000	57,000	22,000	63,000						
	[0228] E-Suvidha - Less : 100% Transfer To	56,000	57,000	22,000	63,000						
	University										
AR21.202.006	[0229] E-Suvidha - Net	44.000	44.000	7.000	10.000						
	[0239] Disaster Management Fee - Gross	11,000	11,000	7,000	12,000						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	11,000	11,000	7,000	12,000						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	32,000	33,000	20,000	37,000						
	Indradhanushya Fee - Gross										

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	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0243] Ashwamedh/ Avishkar/	32,000	33,000	20,000	37,000						
	Indradhanushya Fee -Less : 100% Transfer										
AR21.202.011	To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	77,000	82,000	87,000	92,000						
	[0246] Eligibility Fee -Less : 100% Transfer	77,000	82,000	87,000	92,000						
	To University										
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	77,000	82,000	87,000	92,000						
	[0249] Enrolment Fee - Less : 100% Transfer	77,000	82,000	87,000	92,000						
4004 000 040	To University										
AR21.202.013	[0250] Enrolment Fee - Net		4.05.000		4 00 000						
	[6304] Convocation Fee - Gross	1,29,000	1,35,000	1,18,000	1,26,000		1011				
	[6305] Convocation Fee -Less : 100% Transfer To University	1,29,000	1,35,000	1,18,000	1,26,000		NOMEN				
AR21.202.017	[6306] Convocation Fee - Net					0,1	7,0				
AR21.202.037	[6341] MIS Fees	2,70,000	2,51,000	2,89,000	3,28,000	7	0				
AR21.202.038	[6349] Elective Subject Fee	12,42,000	13,13,000	12,80,000	14,93,000						
7111211.202.000	AR21.202 TOTAL	62,57,000	64,55,000	53,14,000	1/6.2		AP21.202 TOTAL	2,31,000	5,00,000	75,000	4,50,000
AR21.203	Activity Fees	02,07,000	04,00,000	300,74,000		21.203	Examination Expenses	2,01,000	0,00,000	7 0,000	4,00,000
AR21.203.001	[0260] Gymkhana Fee	3,61,000	3,74,000	1,40,000	4,45,000 AP		[3470] Printing	1,81,000	2,00,000	1,70,000	1,82,000
AR21.203.002	[0261] Laboratary Fee	18,96,000	19,55,000	12,39,000	22,58,000 AP		[3471] Stationery	58,000	70,000	50,000	55,000
AR21.203.009	[0268] Dissertation Fee	2,38,000	2,50,000	1,18,000	2,55,000 AP		[3475] Examination Remuneration	1,14,000			1,45,000
AR21.203.028	[0287] Periodic Test Fees	7,47,000	7,92,000	7,76,000	9,31,000 AP		[3477] Convocation Expenses	1,11,000	3,00,000	1,00,000	1,10,000
AR21.203.113	[7908] Maintenance Fee	7,47,000	7,92,000	7,76,000	9,31,000 AP		[3495] Other Examination Expenses	7,000	35,000		
AR21.203.114	[7909] Student Aid	75,000	79,000	78,000	95007	21.203.037	[13012] Online Exam Exp	,,,,,	00,000	1,86,000	1,95,000
AR21.203.115	[7910] NRI Student Fee	6,64,000	5,46,000	4,25,000	5,32,000 AP		[13024] MAINT & SUPPORT SERVICE OF			1,79,000	1,85,000
A(21.200.110	[7510] NICE Student Fee	0,04,000	3,40,000	4,23,000	3,02,000 A	21.200.000	SOFTWARE FOR EXAM			1,73,000	1,00,000
	AR21.203 TOTAL	47,28,000	47,88,000	35,52,000	54,45,000	FE	AP21.203 TOTAL	3,60,000	6,65,000	7,15,000	7,62,000
AR21.204	Examination Fees			XL	4		1976				
AR21.204.001	[0371] Eligibility Fee				AAT						
AR21.204.002	[0372] Enrolment Fee										
AR21.204.003	[0373] Examinations Fee	18,50,000	19,78,000	19,57,000	23,35,000						
AR21.204.006	[0376] Convocation Fee										
AR21.204.007	[0377] Passing Certificate Fees										
AR21.204.009	[0379] Marksheet Fee										
	AR21.204 TOTAL	18,50,000	19,78,000	19,57,000	23,35,000						
AR21.205	Students Welfare /Physical Education					21.205	Scholarships, Fellowships & Incidental				
	Fees						Expenses				
AR21.205.001	[0401] Students Welfare Fee	92,000	93,000	48,000	1,04,000 AP	21.205.003	[3507] Merits Scholarship	9,000	18,000	18,000	18,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.205.002	[0402] Medical Fee	92,000	88,000	48,000	1,04,000	AP21.205.008	[12191] SVT-SCHOLARSHIP (MERITORIOU			2,00,000	2,00,000
AR21.205.003	[0403] Sports Fee	1,29,000	1,29,000	62,000	1,35,000	AP21.205.009	S STUDENTS) [12192] SVT - FREESHIP EXP (NEEDY STUDENTS)				1,00,000
AR21.205.004	[0404] Disaster Management Fee						,				
AR21.205.005	[0399] Ashwamedh/ Avishkar/ Indradhanushya Fee										
	AR21.205 TOTAL	3,13,000	3,10,000	1,58,000	3,43,000	o	AP21.205 TOTAL	9,000	18,000	2,18,000	3,18,000
AR21.206	Library Fee										
AR21.206.001	[0405] Library Fee	4,33,000	4,49,000	3,07,000	5,34,000						
AR21.206.002	[0406] Database Membership Fees	2,89,000	2,99,000	2,05,000	3,56,000						
	AR21.206 TOTAL	7,22,000	7,48,000	5,12,000	8,90,000						
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	10,000	75,000		75,000	AP21.207.002	[3531] Consumables Expenses	1,000	2,30,000	5,000	45,000
AR21.207.003	[0413] Magazine Fee	1,05,000	1,07,000	66,000	1,27,000	AP21.207.003	[3532] Chemical & Glassware Expenses		1,30,000	30,000	70,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	3,08,000	3,24,000	1,41,000	3,30,000	Z)	00				
AR21.207.009	[0419] Transcript Charge (Income)	44,000	27,000	16,000	16,000	2 /3					
AR21.207.010	[0420] Admission Cancellation Processing Fees	47,000	44,000	22,000	25,000		2				
AR21.207.026	[8499] Aditional Fee-honors Program	10,15,000	10,75,000	10,25,000	12,10,000	1					
	AR21.207 TOTAL	15,29,000	16,52,000	12,70,000	17,83,000	/	AP21.207 TOTAL	1,000	3,60,000	35,000	1,15,000
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journarls & Periodicals	19,000	60,000	3,000	67,000
				H1577	विद्यापाठ	AP21.208.002	[3536] Binding Charges	4,000	15,000	14,000	14,000
			*			AP21.208.004	[3541] News Paper , Periodicals	3,000	10,000	2,000	5,000
			**			4.004.000	AP21.208 TOTAL	26,000	85,000	19,000	86,000
				*xt		AP21.209 AP21.209.003	Students' Welfare , Sports & Cultural Activivities Expenses [3552] Ashwmedh Expenses				
				**	XX	AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses	90,000	33,000	10,000	13,000
						AP21.209.009	[3558] Medical Check Up Expenses	1,000	2,000	4,000	3,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	99,000	1,30,000	1,07,000	1,10,000
							AP21.209 TOTAL	1,90,000	1,65,000	1,21,000	1,26,000
	AR21 TOTAL	1,55,48,000	1,60,68,000	1,29,18,000	1,85,71,000		AP21 TOTAL	10,49,000	18,43,000	12,28,000	19,07,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		30,000	50,000	1,00,000
						AP22.201.002	[3602] Printing	94,000	4,25,000	2,81,000	3,05,000

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	RECEIPTS						EXPEND	ITURE			
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						AP22.201.003	[3603] Stationery	1,54,000	4,50,000	2,87,000	3,15,000
						AP22.201.004	[3604] Paper For Printing		30,000	10,000	11,000
						AP22.201.005	[3605] Xeroxing Charges	34,000	50,000	45,000	49,000
						AP22.201.006	[3606] Electricity And Power		5,00,000		4,50,000
						AP22.201.007	[3607] Telephone And Internet Charges	81,000	80,000	82,000	82,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,000	15,000	13,000	15,000
						AP22.201.009	[3609] Legal Charges		10,000	1,80,000	1,80,000
						AP22.201.010	[3610] Professional Charges	2,28,000	1,50,000	1,24,000	1,00,000
						AP22.201.011	[3611] Meeting Expenses	63,000	1,50,000	1,11,000	1,22,000
						AP22.201.013	[3613] Contingency Expenses		20,000	20,000	20,000
						AP22.201.015	[3615] Uniform To Peons		45,000	33,000	
						AP22.201.016	[3616] Sanitary Materials	78,000	80,000	60,000	66,000
						AP22.201.018	[3618] Staff Welfare Expenses	37,000	2,00,000	1,84,000	2,00,000
						AP22.201.021	[3621] Pest Control		40,000		
						AP22.201.022	[3622] Bank Charges	5,000	40,000	20,000	20,000
				A S		AP22.201.023	[3623] Miscellaneous Expenses	32,000	90,000	69,000	70,000
				1015	14/2	AP22.201.024	[3624] Statutory Audit Charges	3,62,000	4,00,000	3,92,000	3,77,000
				STATE OF THE PARTY	The Mary	AP22.201.025	[3625] Internal Audit Charges	59,000	60,000	60,000	60,000
						AP22.201.051	[8489] Honorarium For Guest Lecture	42,000	60,000	1,08,000	1,18,000
							AP22.201 TOTAL	12,71,000	29,25,000	21,29,000	26,60,000
			1			AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,44,000	80,000	70,000	80,000
					TEEL SO	AP22.202.004	[3648] Food Allowance				
				H15797	विद्यामाठ		AP22.202 TOTAL	1,44,000	80,000	70,000	80,000
			y-		5500	AP22.203	Insurance & Taxes				
			20	*		AP22.203.003	[3657] Property Tax	6,03,000	6,03,000	6,03,000	6,03,000
				X		. 5	AP22.203 TOTAL	6,03,000	6,03,000	6,03,000	6,03,000
				THE		AP22.204	Outsource Services				
				1 X	1	AP22.204.003	[3667] Gas		30,000	5,000	9,000
						AP22.204.004	[3668] Water				
						AP22.204.005	[3669] Scaning & Data Entry Work		45,000	15,000	15,000
							AP22.204 TOTAL		75,000	20,000	24,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	31,000	2,25,000	2,26,000	2,48,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	50,000	1,00,000	98,000	90,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,45,000	2,30,000	1,11,000	1,20,000
						AP22.205.004	[3678] Maintenance Of Hardwares	4,33,000	4,33,000	3,30,000	3,63,000
						AP22.205.006	[3680] Maintenance Of AC		42,000		

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.205.009	[3683] Network Maintenance	3,78,000	4,20,000	4,30,000	4,40,000
						AP22.205.012	[3686] Maintenance Of Building	4,43,000	4,20,000	1,00,000	1,10,000
						AP22.205.018	[3692] Maintenance Of Garden	86,000	75,000	88,000	90,000
						AP22.205.033	[12709] MAINT & SUPPORT SERVICE OF SOFTWARE			4,28,000	4,70,000
						AP22.205.034	[12710] INTERNET CONNECTIVITY			2,77,000	2,77,000
						AP22.206	AP22.205 TOTAL Other Expenses	15,66,000	19,45,000	20,88,000	22,08,000
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	18,000	1,80,000	25,000	27,000
							AP22.206 TOTAL	18,000	1,80,000	25,000	27,000
							AP22 TOTAL	36,02,000	58,08,000	49,35,000	56,02,000
AR31	Salary Grants					AP31	Staff Payments & Benefits	33,02,000	55,55,555	13,33,333	00,02,000
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved				
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	7,62,19,000	8,33,67,000	7,94,86,000	8,86,88,000	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	6,64,88,000	7,08,18,000	6,81,84,000	7,54,38,000
AR31.201.002	[0486] Arrears Of Salary Grants			N S		AP31.201.006	[3755] Leave Travel Concession				
AR31.201.003	[0487] Arrears Of Encashment			21015	14)	2 /1					
	AR31.201 TOTAL	7,62,19,000	8,33,67,000	7,94,86,000	8,86,88,000		AP31.201 TOTAL	6,64,88,000	7,08,18,000	6,81,84,000	7,54,38,000
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.202	Aided Non Teaching				
AR31.202.001	[0495] State Government					AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	1,09,21,000	1,25,49,000	1,13,02,000	1,32,50,000
AR31.202.002	[0496] Central Government		1			AP31.202.005	[3764] Medical Allowances		4,000		
AR31.202.003	[0497] Other Institutional Organisations		-	HIBIA	विद्यापाठ	AP31.202.006	[3765] Leave Travel Concession				
AR31.202.004	[0498] Recovery Of Pay & Allowance AR31.202 TOTAL		* *				AP31,202 TOTAL	1,09,21,000	1,25,53,000	1,13,02,000	1,32,50,000
			*	€,		AP31.204	Unaided Salaries (Teaching Staff)				
				***		AP31.204.005	[3784] Medical Allowances				
				X	4	AP31.204.006	[3785] Visiting Faculty Teaching	60,17,000	62,00,000	60,21,000	60,21,000
					A A	AP31.204.021	[12808] FACULTY ON CONTRACTUAL APPOINTMENT			30,00,000	30,00,000
						AP31.204.022	[12807] CONSULTANCY AND SUPPORT			7,08,000	7,08,000
						AP31.204.023	[12809] DIGITALIZATION EXPERTISE			7,08,000	7,08,000
							AP31.204 TOTAL	60,17,000	62,00,000	1,04,37,000	1,04,37,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime	10,000	5,61,000	47,000	50,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	22,85,000	26,33,000	22,02,000	25,84,000
							AP31.205 TOTAL	22,95,000	31,94,000	22,49,000	26,34,000
	AR31 TOTAL	7,62,19,000	8,33,67,000	7,94,86,000	8,86,88,000		AP31 TOTAL	8,57,21,000	9,27,65,000	9,21,72,000	10,17,59,000

	RECE	PTS							IDIT URE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
AR32	Other Income												
AR32.202	Interest On Saving Accounts												
AR32.202.001	[0520] Interest On Saving Bank Account	3,78,000	1,00,000	98,000	1,00,000								
	AR32.202 TOTAL	3,78,000	1,00,000	98,000	1,00,000								
AR32.208	Miscellaneous Receipts												
AR32.208.042	[0601] Miscellaneous Receipt		1,10,000	5,000	10,000								
AR32.208.076	[10966] Locker Charges												
	AR32.208 TOTAL		1,10,000	5,000	10,000								
	AR32 TOTAL	3,78,000	2,10,000	1,03,000	1,10,000								
AR33	Income From Investments												
AR33.201	Investments From Earnmarked/Endowmen												
	t Fund		40.00.000	45.00.000	45.00.000	~	JOMA						
AR33.201.007	[0617] Interest On Term Deposits With Bank	6,06,000	10,00,000	15,00,000	15,00,000		NOMEN'S						
	AR33.201 TOTAL	6,06,000	10,00,000	15,00,000	15,00,000	Dr	2						
	AR33 TOTAL	6,06,000	10,00,000	15,00,000	15,00,000	2							
AR34	Sale Of Publications			1015	14/	? / 7							
AR34.202	Sale Of Syllabus			ALL TO									
AR34.202.001	[0640] Sale Of Syllabus	78,000	82,000	87,000	1,01,000								
	AR34.202 TOTAL	78,000	82,000	87,000	1,01,000	>							
AR34.203	Sale Of Prospectus & Admission Forms		// 3	X S			NERS NERS						
AR34.203.001	[0645] Sale Of Prospectus & Admission		No.				H See See See See See See See See See Se						
	Forms AR34.203 TOTAL		34	HEG	रुखामीट								
				1000									
	AR34 TOTAL	78,000	82,000	87,000	1,01,000								
	Sector A TOTAL	9,31,90,000	10,11,01,000	9,89,67,000	11,04,15,000		Sector A TOTAL	9,07,81,000	10,07,96,000	9,86,96,000	10,98,68,000		
Sector B	Agency Budget			TXL	. 4	Sector B	Agency Budget						
BR01	Grant -In- Aid State /Central Government			1		BP01	Grant -In- Aid State /Central Government						
BROT	Agency - Other Than Research					DI 01	Agency - Other Than Research						
BR01.105	Receipt From RUSA												
BR01.105.001	[7015] Receipt From Grant (RUSA)												
	BR01.105 TOTAL												
						BP01.111	Equipments -RUSA						
						BP01.111.014	[5684] Laboratory (SVT)						
						BP01.111.015	[5685] Computer Centre (SVT)						
						BP01.111.016	[5686] Classrooms (SVT)						
						BP01.111.017	[5687] Common Room For Students						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						BP01.111.018	[5688] Computers (SVT)				
						BP01.111.019	[5689] Other (chairlift,ramp, And Vehicle)				
							SVT BP01.111 TOTAL				
	BR01 TOTAL						BP01 TOTAL				
DD00						BP03					
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than Research				
						BP03.176	PEPSI CO				
						BP03.176.001	[13223] Other Operational Expenditure	1,55,100			
						BD03 177	BP03.176 TOTAL	1,55,100			
						BP03.177 BP03.177.02	UGC MRP\ [13224] Other Operational Expenditure	94,800			
						B1 00:177.02	BP03.177 TOTAL	94,800			
BR03.184	Pepsi co						NOMES.	0.,000			
BR03.184.001	[13221] Receipts Of Grant	1,55,100				07					
	BR03.184 TOTAL	1,55,100					0'				
BR03.185	UGC MRP			FAIT !	TO	67					
BR03.185.001	[13222] Receipts Of Grant	94,800		District	1 P						
	BR03.185 TOTAL	94,800									
	BR03 TOTAL	2,49,900	J.		是		BP03 TOTAL	2,49,900			
BR04	Grant-In-Aid Other Agencies- Research					BP04	Grant-In-Aid Other Agencies- Research				
						BP04.122	ABC International Project Expenses				
				HIERO	eculit.	BP04.122.023	[8289] ABC International Project Expenses	300			
				ALIDON TO	MAIN	BP04.122.024	[12811] HARVEST PLUS International Project			48,44,000	
			X- 3(BP04.122 TOTAL	300		48,44,000	
BR04.178	ABC International Project Receipt	200		E			1				
BR04.178.001 BR04.178.023	[8266] ABC International Project Receipt [12810] HARVEST PLUS International Project	300		48,44,000	1 -	LI ES	tb:1016				
B1104.170.020	BR04.178 TOTAL	300		48,44,000			1310				
		300		48,44,000			BP04 TOTAL	300		48,44,000	
	BR04 TOTAL	300		40,44,000		DD40		300		40,44,000	
						BP12	Grant In Aid U G C - XIII Plan - Capital				
						BP12.101	U G C - XIII Plan - Capital				
						BP12.101.001	[7899] XIII PLAN -CAPITAL BP12.101 TOTAL				
							BP12 TOTAL				
BR51	UGC Autonomus College Scheme					BP51	UGC Autonomus College Scheme				
BR51.201	UGC Autonomus College					BP51.201	UGC Autonomus College				

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
BR51.201.001	[7911] UGC Autonomus College	4,700		9,00,000	9,00,000	BP51.201.001	[7918] UGC Autonomus College SCHEME	4,700		9,00,000	9,00,000
	BR51.201 TOTAL	4,700		9,00,000	9,00,000	p	BP51.201 TOTAL	4,700		9,00,000	9,00,000
	BR51 TOTAL	4,700		9,00,000	9,00,000		BP51 TOTAL	4,700		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)	5,500		50,00,000		BP52.201.001	[7919] UGC CPE / CE SCHEME (NON - RECURRING)	5,500			
BR52.201.002	[7913] UGC CPE / CE SCHEME (Recurring)	1,19,900				BP52.201.002	[7920] UGC CPE / CE SCHEME(RECURRIN G)	1,19,900		50,00,000	
	BR52.201 TOTAL	1,25,400		50,00,000			BP52.201 TOTAL	1,25,400		50,00,000	
	BR52 TOTAL	1,25,400		50,00,000			BP52 TOTAL	1,25,400		50,00,000	
	Sector B TOTAL	3,80,300		1,07,44,000	9,00,000		Sector B TOTAL	3,80,300		1,07,44,000	9,00,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR01	Corpus Fund					CP01	Corpus Fund				
CR01.209	[1615] Interest On Deposits		17,000	18,000	18,000						
				2/10/13	17/62	CP01.203	Operational Expenditure				
			74		(S)	CP01.203.009	[4999] Freeship Expenses / Merits		17,000	18,000	18,000
							Scholarship CP01.203 TOTAL		17,000	18,000	18,000
	CR01 TOTAL		17,000	18,000	18,000		CP01 TOTAL		17,000	18,000	18,000
			17,000	18,000	18,000				17,000	18,000	18,000
	Sector C TOTAL		17,000	HI5737	क्रहामीठ		Sector C TOTAL		17,000	10,000	10,000
Sector D	Deposits And Advances Budget			The second		Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits		31-			DP01	Students Related Deposits				
DR01.301	Library Deposit			*		DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	2,69,500	4,42,000	4,77,000	, A =	DP01.301.001	[5291] Refund Of Deposit (Library)	2,69,500	4,42,000	4,77,000	5,00,000
	DR01.301 TOTAL	2,69,500	4,42,000	4,77,000	5,00,000		DP01.301 TOTAL	2,69,500	4,42,000	4,77,000	5,00,000
DR01.302	Laboratory Deposit			. ,		DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	54,700	1,15,000	1,28,000		DP01.302.001	[5295] Refund Of Deposit (Laboratory)	54,700	1,15,000	1,28,000	1,34,000
DD04 655	DR01.302 TOTAL	54,700	1,15,000	1,28,000	1,34,000		DP01.302 TOTAL	54,700	1,15,000	1,28,000	1,34,000
DR01.306	Caution Maoney Deposit	47,000	27.000	20,000	24.000	DP01.306	Caution Maoney Deposit	47.000	07.000	20.000	24.000
DR01.306.001	[2171] Caution Money Deposit(refund)	17,900	27,000	29,000	31,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)	17,900	27,000	29,000	31,000
	DR01.306 TOTAL	17,900	27,000	29,000	31,000		DP01.306 TOTAL	17,900	27,000	29,000	31,000
	DR01 TOTAL	3,42,100	5,84,000	6,34,000	6,65,000		DP01 TOTAL	3,42,100	5,84,000	6,34,000	6,65,000
	Sector D TOTAL	3,42,100	5,84,000	6,34,000	6,65,000		Sector D TOTAL	3,42,100	5,84,000	6,34,000	6,65,000



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

(Old Aided Code: 1239)

	Figures For Estimates Budget E						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A AL01	Capital And Revenue Receipt / Expenditure Budget Current Liabilities					Sector A AP01	Capital And Revenue Receipt / Expenditure Budget Land & Building				
71201	Surroin Elabilides					AP01.102 AP01.102.004	Major Repairs & Renovation [3014] Window Grill		50,000	50,000	70,000
						74 01.102.004	AP01.102 TOTAL		50,000	50,000	70,000
						AP01.103	Building Renovation - Civil Work		25,000	20,000	7 6,000
						AP01.103.006	[3030] Building Renovation - Civil Work		4,50,000	2,00,000	9,00,000
							AP01.103 TOTAL		4,50,000	2,00,000	9,00,000
AL01.210	Other Liabilities										
AL01.210.176	[0499] Recovery Of World Bank Loan		2,30,000				$NOM_{E_{\Lambda}}$				
	AL01.210 TOTAL		2,30,000			0,1	1/3				
	AL01 TOTAL		2,30,000			- A	AP01 TOTAL		5,00,000	2,50,000	9,70,000
				FRATE!	THI	AP03	Furniture & Fixtures				
				2A	The Park	AP03.101	Purchase Of Furniture & Fixtures				
			77			AP03.101.001	[3065] Purchase Of Furniture	75,000	1,50,000	2,09,000	1,50,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards	8,600	75,000	50,000	1,00,000
			1/3	不 三。		AP03.101.003	[3057] Purchase Of Tables	25,000	25,000	25,000	35,000
							AP03.101 TOTAL	1,08,600	2,50,000	2,84,000	2,85,000
				TIP	e annie		AP03 TOTAL	1,08,600	2,50,000	2,84,000	2,85,000
				TIDEST .	AMINO	AP04	Equipments				
			× >1-			AP04.101	Purchase Of Equipments				
			2	Xe.		AP04.101.003	[3087] Purchase Of Equipment	10,000	3,00,000	2,00,000	3,00,000
				XX.	4	AP04.101.020	[3104] Purchase Of Lab Equipments	1,10,300	3,00,000	2,00,000	3,00,000
				A.	1		AP04.101 TOTAL	1,20,300	6,00,000	4,00,000	6,00,000
					7		AP04 TOTAL	1,20,300	6,00,000	4,00,000	6,00,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101 AP05.101.001	[3125] Lab Equipments		50,000	50,000	75,000
						55.151.561	AP05.101 TOTAL		50,000	50,000	75,000
						AP05.102	Major Repairs To Electrical Installation		,	,	.,
						AP05.102.002	[3132] Major Repairs To Electrical Installation		50,000	50,000	70,000
							AP05.102 TOTAL		50,000	50,000	70,000

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

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
							AP05 TOTAL		1,00,000	1,00,000	1,45,000	
						AP08	Software & Development					
						AP08.101	Purchase Of Software					
						AP08.101.005	[3174] Purchase Of Software		3,00,000	2,00,000	4,00,000	
							AP08.101 TOTAL		3,00,000	2,00,000	4,00,000	
						AP08.102 AP08.102.001	Software Development [3185] Software Development (AP08.102)	65,500	1,50,000	1,00,000	2,00,000	
						AF00.102.001	AP08.102 TOTAL	65,500		1,00,000	2,00,000	
							AP08 TOTAL	65,500		3,00,000	6,00,000	
						AP09	Hardware & Peripherals	00,000	1,00,000	3,33,333	3,53,535	
						AP09.101	Purchase Of Hardware					
						AP09.101.001	[3200] Purchase Of Computer	1,93,700	3,00,000	2,00,000	4,50,000	
						AP09.101.002	[3201] Purchase Of Hardware	2,02,700	1,50,000	2,00,000	2,00,000	
						7	AP09.101 TOTAL	3,96,400	4,50,000	4,00,000	6,50,000	
				FAIT !	THI	AP09.102 AP09.102.001	Major Upgradation To Hardware		1 50 000	E0 000	1 50 000	
			1	2)	TO PAR	AP09.102.001	[3211] Computer AP09.102 TOTAL		1,50,000 1,50,000	50,000 50,000	1,50,000	
							AP09 TOTAL	3,96,400	6,00,000	4,50,000	8,00,000	
AR10	Other Percelament Perceints		4.		目為	\		0,00,100	3,00,000	,,50,500	3,53,535	
AR10.101	Other Development Receipts											
AR10.101.001	Development Fees [0111] Development Fees From Student -	7,55,000	10,55,000	9,47,000	10,54,000							
	Institute Share			HIBIAT	विद्यापाठ							
	[0112] Development Fees From Student- University Share		*.									
	[0113] Development Fee	7,55,000	10,55,000	9,47,000	10,54,000							
	AR10.101 TOTAL	7,55,000	10,55,000	9,47,000	10,54,000	A ES	tb:1010					
	AR10 TOTAL	7,55,000	10,55,000	9,47,000	10,54,000		1916					
AR21	Fees From Students & Colleges				77	AP21	Academic,Research, Innovation,					
AR21.201	Academic Receipts - University					AP21.201	Incubation Etc. Activities Expenses Academic Expenses					
	[6374] Subject Association Fees - Gross	1,43,900	2,02,800	1,83,500	2,01,000	AP21.201.001	[3325] Admission Expenses	16,500	50,000	30,000	65,000	
						AP21.201.004	[3328] Student Welfare Expenses/ Student					
						AP21.201.011	Council Expenses [3335] Prospectus Expenses		15,000	15,000	24,000	
						AP21.201.012	[3336] Forms Expenses		2,000	2,000	3,200	
						AP21.201.013	[3337] Syllabus Expenses		10,000	5,900	15,000	
						AP21.201.016	[3340] Identity Card Expenses		50,000	50,000	70,000	

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR21.201 TOTAL						AP21.201 TOTAL	16,500	1,27,000	1,02,900	1,77,200
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	1,10,000	2,02,800	1,83,500	2,01,000	AP21.202.002	[3356] Training Programme For Staff		1,50,000	50,000	1,50,000
AR21.202.002	[0221] Tution Fee	22,09,400	46,65,000	43,05,000	46,26,000	AP21.202.003	[3357] Computer Training Expenses		25,000	25,000	33,000
AR21.202.003	[0222] Computer Training Fee	1,32,000	2,43,300	2,20,200	2,41,200	AP21.202.006	[3360] Computer Lab Expenses		20,000	20,000	28,000
AR21.202.004	[0223] Identity Card Fee	43,700	60,900	55,100	60,300	AP21.202.012	[3366] Field Visit Expenses		10,000	10,000	15,000
	[0224] Diary Fee - Gross					AP21.202.018	[3372] Transcript Charge Expenses		3,000	3,000	5,000
	[0225] Diary Fee - Less : 100% Transfer To					AP21.202.019	[3373] Teaching Aid & Accessories Expenses		5,000	5,000	8,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.020	[3374] Internship Expenses		15,000	15,000	22,000
	[0227] E-Suvidha Fee - Gross	43,200	60,900	55,100	60,300	AP21.202.022	[3376] Instruction Material Expenses		2,000	2,000	3,100
	[0228] E-Suvidha - Less : 100% Transfer To University	43,200	60,900	55,100	60,300	AP21.202.023	[3377] Dissertation Expenses		1,500	1,500	2,300
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.026	[3380] Periodic Test Expenses		40,000	40,000	50,000
	[0230] Students Welfare Fee - Gross	46,900	81,100	73,400	80,400	AP21.202.028	[3382] Certificates/Diploma Courses Expenses				
	[0231] Students Welfare Fee -Less : Transfer To University	46,900	81,100	73,400	80,400	AP21.202.030	[3384] Binding Charges	4,200	25,000	10,000	34,000
AR21.202.007	[0232] Students Welfare Fee - Net		X	All The	11612	AP21.202.032	[3386] Exhibition Expenses	10,000	20,000	20,000	29,000
	[0233] Medical Fee - Gross	58,100	81,100	73,400	80,400	AP21.202.053	[3406] Chrysalis		20,00,000		20,00,000
	[0234] Medical Fee-Less : Transfer To	58,100	81,100	73,400	80,400	AP21.202.054	[3407] Insites		85,000		95,000
A DO4 000 000	University		≪ ∢			AP21.202.055			20,000	20,000	42,000
AR21.202.008	[0235] Medical Fee - Net	00.000	4 04 700	24 40 400	4 20 000	A V	[3408] Magzine Printing		30,000	30,000	42,000
	[0236] Sports Fee - Gross	80,300	1,21,700	1,10,100		AP21.202.113	[3653] NCC CADET EXPENSES	74 000	4.00.000		4.70.000
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	80,300	1,21,700	1,10,100	AU140,600	AP21.202.116 AP21.202.117	[7744] Academic Workshop [7745] Patent Registration	71,200	4,00,000 1,00,000	50,000	4,70,000 1,00,000
A121.202.003	[0239] Disaster Management Fee - Gross	5,800	8,200	7,400	8 040	AP21.202.117			35,000	20,000	47,000
	[0239] Disaster Management Fee - Gross	3,000	0,200	7,400	0,040	AF 21.202.121	[8202] ISTE Student Chapter Workshop/ Activities		33,000	20,000	47,000
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	5,800	8,200	7,400	8,040	LES	tb:1916				
AR21.202.010	[0241] Disaster Management Fee - Net				1						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	17,400	24,400	22,100	24,120						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	17,400	24,400	22,100	24,120)					
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0245] Eligibility Fee -Gross			77,400							
	[0246] Eligibility Fee -Less : 100% Transfer To University			300							
AR21.202.012	[0247] Eligibility Fee -Net										

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

	RECE	IPTS					EXPEND	ITURE		stimates Budget Estimates			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Budget	Budget Estimates 2022 - 2023		
	[0248] Enrolment Fee - Gross	63,700	87,000	75,000	87,000								
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	63,700	87,000	75,000	87,000								
	[0251] Examinations - Gross	7,83,600	11,68,800	10,54,400	12,27,200								
	[0252] Examinations -Less :Transfer To University	7,83,600	9,79,000	10,54,400	12,27,200								
AR21.202.014	[0253] Examinations Fee- Net	90,800	1,89,800										
	[0254] Practical Examination Fees - Gross	3,32,200	5,11,400	5,24,400	5,36,900								
	[6302] Other Examination Fee - Gross												
AR21.202.016	[6303] Other Examinations Fee - Net												
	[6304] Convocation Fee - Gross	40,400	1,19,000	1,17,500	1,17,500								
AD04 000 047	[6305] Convocation Fee -Less : 100% Transfer To University	40,400	1,19,000	1,17,500	1,17,500		NOME						
AR21.202.017	[6306] Convocation Fee - Net	F F0 000	0.44.000	7.04.000	0.04.000	01	10/1/2						
	[6307] Library Fee - Gross [6308] Library Fee -Less: 100% Transfer To	5,52,000 5,23,000	8,11,000 8,11,000	7,34,000 7,34,000	8,04,000 8,04,000		0',						
AR21.202.018	University Library [6309] Library Fee - Net	3,23,000	0,11,000	7,54,600	0,04,000	2	2						
	[6310] College / Department Library Fee - Gross		P.		80,400		3						
AR21.202.019	[6311] College / Department Library Fee - Less: 100% Transfer To University Library [6312] College / Department Library Fee -						VERS						
	Net		4		45 B O								
	[6370] Alumni Fee - Gross	17,400	23,800	23,500	23,500								
	[6371] Less : 100 % Transfer To University	17,400	23,800	23,500	23,500								
AR21.202.030 B	[0208] Alumni Fees Net		X/ X/ X/	600			*						
AR21.202.037	[6341] MIS Fees		1,21,700	1,10,100	1,20,600	FE	tb:1016 AP21 202 TOTAL						
	AR21.202 TOTAL	25,85,900	54,83,500	48,74,500	52,49,100	L ES	AP21.202 TOTAL	85,400	29,66,500	3,01,500	31,33,400		
AR21.203	Activity Fees			~ X	A	AP21.203	Examination Expenses						
AR21.203.001	[0260] Gymkhana Fee	3,80,800	5,67,700	5,13,800	5,62,800 A	AP21.203.001	[3470] Printing	4,000	80,000	40,000	90,000		
AR21.203.003	[0262] Laboratary Breakages	21,700	50,000	30,000	50,000	AP21.203.002	[3471] Stationery	3,500	60,000	35,000	75,000		
AR21.203.004	[0263] Internship Fee	75,500	1,13,500	1,20,500	1,13,500 A	AP21.203.003	[3472] Printing Of Answer Books		70,000	50,000	85,000		
AR21.203.005	[0264] Placement Fee		45,000		A	AP21.203.004	[3473] Printing Of Question Papers		35,000	30,000	50,000		
AR21.203.009	[0268] Dissertation Fee		4,800	4,250	3,250	AP21.203.006	[3475] Examination Remuneration		40,000	20,000	50,000		
AR21.203.023	[0282] Department Activity Fee	2,50,000	5,65,000	5,20,000	5,65,000	AP21.203.007	[3476] Marksheet Expenses		45,000	45,000	55,000		
AR21.203.051	[0310] Marksheet Fees	1,200	3,000	3,000	4,000	AP21.203.010	[3479] Post & Courier Charges	300	1,500	1,300	2,000		
AR21.203.052	[0311] Seminar & Workshop Fees		7,00,000		7,50,000	AP21.203.011	[3480] Travelling Expenses For Exam.		3,000	3,000	5,000		
AR21.203.054	[0313] Internet Fees	80,700	1,21,700	1,10,100	1,20,600 A	AP21.203.013	[3482] Paper Setting		3,000	2,700	4,500		

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

	RECEIPTS Unaudited Budget Revised						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.203.088	[0347] Freeship & Scholarship					AP21.203.014	[3483] Evaluation		3,000	3,000	4,500
AR21.203.096	[0355] Insurance Fees	14,700	20,300	18,350	20,100	AP21.203.015	[3484] Practical Examination				
AR21.203.099	[0358] Education Tour Fees		10,00,000	3,800	10,00,000	AP21.203.017	[3486] Centre Expenses		2,000	2,000	3,500
						AP21.203.018	[3487] Other Contingent Expenses		5,000	4,800	7,000
						AP21.203.023	[3492] Examination Expenses	14,800		25,000	30,000
						AP21.203.026	[3495] Other Examination Expenses	49,100	40,000	15,000	30,000
						AP21.203.029	[3498] Xeroxing Charges (AP21.203)		8,000	7,500	10,000
	AR21.203 TOTAL	8,24,600	31,91,000	13,23,800	31,89,250	,	AP21.203 TOTAL	71,700	3,95,500	2,84,300	5,01,500
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees	2,800	47,600	47,000	47,000						
	AR21.204 TOTAL	2,800	47,600	47,000	47,000	,					
AR21.206	Library Fee					AP21.206	Seminars & Conferances				
AR21.206.001	[0405] Library Fee					AP21.206.001	[3515] Seminar Publication		5,000	4,500	7,000
AR21.206.002	[0406] Database Membership Fees		81,100			AP21.206.003	[3517] Study Tours	1,77,400	10,00,000	3,800	10,00,000
AR21.206.003	[0407] Database- Transfer To University	55,900	81,100	900		0,1	777				
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	55,900	1,62,200	900	TOL	6 A	AP21.206 TOTAL	1,77,400	10,05,000	8,300	10,07,000
AR21.207	Other Fee	,		Sylans.	7/6/2	AP21.207	Materials, Consumables, Stores &	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			1984		() C)		Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	35,700	5,000	16,000		AP21.207.001	[3530] Materials		60,000	50,000	72,000
AR21.207.003	[0413] Magazine Fee	40,300	60,900	55,050	60,300	AP21.207.002	[3531] Consumables Expenses		1,00,000	80,000	1,45,000
AR21.207.009	[0419] Transcript Charge (Income)	13,200	10,000	10,400	20,000	AP21.207.003	[3532] Chemical & Glassware Expenses	21,700	3,50,000	1,50,000	4,00,000
AR21.207.014	[0424] Other Fees / Other Income	1,300		26,800		AP21.207.004	[3533] Small Stores Items		20,000	18,000	25,000
AR21.207.022	[8221] ISTE Student Chapter Membership Fees		45,000	45,000	50,000		\sim \sim				
AR21.207.034	[10635] Alumni College Fee	9,000	23,800	23,500	23,500						
	AR21.207 TOTAL	99,500	1,44,700	1,76,750	1,53,800	•	AP21.207 TOTAL	21,700	5,30,000	2,98,000	6,42,000
AR21.208	Affiliation Fee		ľ	X		AP21.208	Library Expenses				
AR21.208.011	[0500] Pci Affiliation Fee	50,000	50,000	50,000	50,000	AP21.208.002	[3536] Binding Charges		10,000	8,000	10,000
				7 7	1	AP21.208.003	[3537] Library Expenses	26,400	30,000	29,000	30,000
	AR21.208 TOTAL	50,000	50,000	50,000	50,000		AP21.208 TOTAL	26,400	40,000	37,000	40,000
AR21.209	Other Projects Receipts					AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
AR21.209.002	[0446] Consulatancy Charges		25,000	25,000	30,000	AP21.209.001	[3550] Annual Social /Cultural	1,78,500			
						AP21.209.002	[3551] Function & Festival	61,500	70,000	68,700	1,00,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses	4,100	30,000	28,000	42,000
						AP21.209.007	[3556] Co-Curriculam Activity Expenses	2,500	15,000	14,500	22,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme		15,000	11,000	24,000
						AP21.209.009	[3558] Medical Check Up Expenses		5,000	4,900	7,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP21.209.010	[3559] Inter Collegiate Competition Expenses	5,000	2,000	1,900	3,00
						AP21.209.011	/Tejaswini [3560] State Level Competition Expense	5,000	5,000	4,800	8,00
						AP21.209.013	[3562] Workshops & Seminars Expenses	3,000	80,000	60,000	1,00,00
						AP21.209.014	[3563] Prize Distribution Function Expenses		15,000	14,500	20,00
						AP21.209.015	[3564] Other Cultural Activities	10,000	10,000	9,000	16,00
						AP21.209.016	[3565] Other Sports Activities	2,700	5,000	4,500	8,00
						AP21.209.017	[3566] Students Council Expenses	17,500	2,233	3,000	4,5
						AP21.209.023	[3572] Yuva Mahotsav	,	15,000	10,000	25,00
						AP21.209.024	[3573] Nss Expenses		60,000	45,000	70,00
	AR21.209 TOTAL		25,000	25,000	30,000		AP21.209 TOTAL	2,86,800	3,27,000	2,79,800	4,49,5
	AR21 TOTAL	36,18,700	91,04,000	64,97,950	87,19,150		AP21 TOTAL	6,85,900	53,91,000	13,11,800	59,50,6
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	26,500	1,80,000	60,000	2,30,0
				1		AP22.201.002	[3602] Printing	21,000	1,00,000	70,000	1,20,0
				10/15	14/2	AP22.201.003	[3603] Stationery	44,300	50,000	70,000	85,0
				A TIME	MA CH	AP22.201.004	[3604] Paper For Printing		40,000	25,000	50,0
			17			AP22.201.005	[3605] Xeroxing Charges	1,19,700	40,000	55,000	55,0
			* .			AP22.201.006	[3606] Electricity And Power		7,50,000	3,00,000	5,50,0
				~		AP22.201.007	[3607] Telephone And Internet Charges	41,400	75,000	65,000	85,0
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,200	2,000	1,800	3,
					STEILING !	AP22.201.009	[3609] Legal Charges		5,000	3,800	6,5
				THE STATE OF THE S	MAIL	AP22.201.010	[3610] Professional Charges		25,000	20,000	25,0
			X+, 3/-			AP22.201.011	[3611] Meeting Expenses	9,100	35,000	36,000	35,0
			,	*.		AP22.201.012	[3612] Membership / Subscription Expenses		10,000	8,000	12,0
				X.		AP22.201.013	[3613] Contingency Expenses		20,000	17,000	24,0
				THE	4	AP22.201.014	[3614] News Paper, Periodicals (Magaziens &		5,000	4,000	8,0
					A A	AP22.201.015	Journals)		50,000	40,000	60,0
						AP22.201.015 AP22.201.016	[3615] Uniform To Peons [3616] Sanitary Materials	22,900	20,000	25,000	25,0
						AP22.201.010 AP22.201.017		22,900	15,000	12,000	19,0
						AP22.201.017 AP22.201.018	[3617] Garden Expenditure [3618] Staff Welfare Expenses		5,000	4,500	7,0
						AP22.201.010 AP22.201.020	[3620] Labour Charges	9,400	20,000	19,300	27,00
						AP22.201.020	[3621] Pest Control	12,300	35,000	22,500	43,0
						AP22.201.021 AP22.201.022	[3622] Bank Charges	300	10,000	7,000	11,0
						AP22.201.022	[3623] Miscellaneous Expenses	22,500	25,000	22,000	25,0
						AP22.201.023 AP22.201.024		22,300	25,000	25,000	30,0
						AP22.201.024	[3624] Statutory Audit Charges		25,000	25,000	3

	RE	CEIPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.025	[3625] Internal Audit Charges		25,000	25,000	30,000
						AP22.201.028	[3628] Outsourcing Account Work		1,00,000	70,000	70,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		10,000	9,000	16,000
						AP22.201.031	[3631] Nba Fund (Fees Provision)		5,00,000		10,00,000
						AP22.201.032	[3632] Traing & Workshop For Nba		3,00,000		
						AP22.201.040	[3640] Consultancy Charges	12,000	50,000	35,000	50,000
						AP22.201.047	[7922] Fine & Penalty		1,000	1,000	1,500
							AP22.201 TOTAL	3,42,600	25,28,000	10,52,900	27,03,100
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	93,800		75,000	1,00,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		5,000		
						AP22.202.003	[3647] Vehicle Hire Charges		50,000	50,000	75,000
						AP22.202.004	[3648] Food Allowance		30,000	28,000	45,000
						AP22.202.006	[3650] Washing Charges		200	500	2,000
						10.	AP22.202 TOTAL	93,800	85,200	1,53,500	2,22,000
				T.	-	AP22.203	Insurance & Taxes				
				1015	14/	AP22.203.001	[3655] Insurance		18,000	15,000	20,000
			de	ALA TO A	The state of the s	AP22.203.002	[3656] Rates And Taxes				
						AP22.203.003	[3657] Property Tax	7,37,354	5,00,000	3,68,700	3,75,000
			1				AP22.203 TOTAL	7,37,354	5,18,000	3,83,700	3,95,000
			11 <	T		AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	10,000
					TELL	AP22.204.002	[3666] Security Services		5,000	10,000	15,000
				HIBIAT	विद्यामाठ	AP22.204.003	[3667] Gas	5,900	25,000	13,000	30,000
			×-,			AP22.204.004	[3668] Water		25,000	25,000	30,000
				4		AP22.204.006	[3670] Other Services		1,00,000	1,00,000	2,00,000
				*		AUSUE C	AP22.204 TOTAL	5,900	1,60,000	1,53,000	2,85,000
				1	4	AP22.205	Repairs And Maintenance		50,000	00.000	50.000
				7	X	AP22.205.001	[3675] Maintenance Of Office Equipments	04.000	50,000	30,000	50,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	34,000	50,000	30,000	50,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	4,400	50,000	20,000	50,000
						AP22.205.004	[3678] Maintenance Of Hardwares	0.000	50,000	20,000	50,000
						AP22.205.005	[3679] Maintenance Of Software	6,600	45,000	40,000	55,000
						AP22.205.006	[3680] Maintenance Of AC		35,000	20,000	45,000
						AP22.205.007	[3681] Maintenance Of Telephone		80,000	10,000	30,000
						AP22.205.008	[3682] Maintenance Of Epbax		10,000	10,000	15,000
						AP22.205.009	[3683] Network Maintenance		15,000	10,000	15,000
						AP22.205.010	[3684] Antivirus Software		25,000	10,000	25,000

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

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
						AP22.205.011	[3685] Cleaning Material & Services		50,000	15,000	60,000		
						AP22.205.012	[3686] Maintenance Of Building	25,713	7,50,000	4,00,000	9,00,000		
						AP22.205.013	[3687] Maintenance Of Plant & Machinery		50,000	10,000	30,000		
						AP22.205.014	[3688] Maintenance Of Water Supply	5,845	80,000	15,000	30,000		
						AP22.205.015	[3689] Maintenance Of Pump Sets		5,000	4,000	5,000		
						AP22.205.016	[3690] Maintenance Of Fire Systems		25,000	20,000	35,000		
						AP22.205.017	[3691] Maintenance Of Roads		5,000	5,000	15,000		
						AP22.205.018	[3692] Maintenance Of Garden		5,000	5,000	15,000		
						AP22.205.019	[3693] Maintenance Of Tools & Plants		3,000	2,000	2,000		
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		1,00,000	50,000	1,00,000		
						AP22.205.028	[3702] Repairs Of Lab Equipment		50,000	25,000	60,000		
						AP22.205.029	[3703] Maintance Of Library		1,80,000	50,000	2,30,000		
						AP22.205.030	[3704] Maintenance Of Computer		30,000	24,500	41,000		
							AP22.205 TOTAL	76,558	17,43,000	8,25,500	19,08,000		
						AP22.206	Other Expenses						
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	21,612	35,000	20,000	40,000		
				FAIT I	THI	AP22.206.006	[3715] Grievance Cell Expenses		5,000	4,500	7,000		
				DITTE OF	1/4/2	AP22.206.008	[3717] Any Other Contingent Expenses		5,000	4,000	7,500		
			7		W 23 1	AP22.206.009	[3718] Placement Expenses		5,000	4,500	7,000		
						AP22.206.010	[3719] Pci Affiliation Fee	50,000	50,000	50,000	50,000		
			* <			7 4	AP22.206 TOTAL	71,612	1,00,000	83,000	1,11,500		
							AP22 TOTAL	13,27,824	51,34,200	26,51,600	56,24,600		
							AP22 IOIAL	13,27,624	51,34,200	26,51,600	56,24,600		
AR31	Salary Grants			HIBM	श्वहाामीं ह	AP31	Staff Payments & Benefits						
AR31.201	State Government- Salary Grants (Non		4.	The state of the s	- SQU	AP31.201	Aided Salaries (Teaching Staff Approved						
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	6,61,19,600	9,46,09,300	7,78,89,600	9.64.98.300	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	5,77,99,400	6,66,37,000	4,93,27,900	6,51,33,000		
AR31.201.002	[0486] Arrears Of Salary Grants	2,65,31,000	80,00,000	31,50,000		AP31.201.002	[3751] Clock Hour Basis / Consolidated	37,12,075	80,00,000	35,00,000	75,00,000		
AR31.201.004	[0488] Recovery Of Pay & Allowance	16,200	, ,	10,300	. 4 3	AP31.201.003	[3752] Vacant Posts	. , ,		, ,	,,,,,,,		
		, , ,		7		AP31.201.004	[3753] Provident Fund						
					7	AP31.201.005	[3754] Medical Allowances	3,500	50,000		50,000		
						AP31.201.006	[3755] Leave Travel Concession	0,000	50,000	30,000	50,000		
						AP31.201.007	[3756] SR / SL Grade Arrears		80,00,000	30,00,000	50,00,000		
	AR31.201 TOTAL	9,26,66,800	10,26,09,300	8,10,49,900	10,09,98,300		AP31.201 TOTAL	6,15,14,975	8,27,37,000	5,58,57,900	7,77,33,000		
AR31.202	State Government- Other Than Salary	3,20,00,000	10,20,03,300	0,10,40,000	10,03,30,300	AP31.202	Aided Non Teaching	0,10,14,570	0,21,31,000	0,00,01,900	7,77,33,000		
, 11 (01.202	Grants (Non Teaching /Teaching Staff Under Sps)					7.1. 51.202	Place Non Teaching						
AR31.202.001	[0495] State Government	4,37,000	4,37,000	4,37,000	4,37,000	AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	1,98,91,661	2,20,40,000	1,93,42,900	1,89,54,000		
AR31.202.007	[0501] Leave Travel Concession		50,000	60,000	1,00,000	AP31.202.002	[3761] Clock Hour Basis / Consolidated	7,24,422	44,25,000	31,53,600	45,00,000		

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

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR31.202.009	[0503] Encashment Of Leave		35,00,000	81,59,000	15,00,000	AP31.202.005	[3764] Medical Allowances		50,000		50,000	
						AP31.202.006	[3765] Leave Travel Concession		50,000	30,000	50,000	
	AR31.202 TOTAL	4,37,000	39,87,000	86,56,000	20,37,000		AP31.202 TOTAL	2,06,16,083	2,65,65,000	2,25,26,500	2,35,54,000	
						AP31.203	Aided Staff Retirement & Terminal					
						AP31.203.004	Benefits [3773] Encashment Of Leave		35,00,000	81,59,000	15,00,000	
						7 11 0 11.200.004	AP31.203 TOTAL		35,00,000	81,59,000	15,00,000	
		0.24.02.000	10,65,96,300	8,97,05,900	40 20 25 200		AP31 TOTAL			8,65,43,400		
	AR31 TOTAL	9,31,03,800	10,65,96,300	0,97,05,900	10,30,35,300		APST TOTAL	8,21,31,058	11,28,02,000	0,65,43,400	10,27,87,000	
AR32	Other Income											
AR32.202	Interest On Saving Accounts											
AR32.202.001	[0520] Interest On Saving Bank Account	2,19,800		1,11,400	1,00,000							
	AR32.202 TOTAL	2,19,800		1,11,400	1,00,000							
AR32.205	Institutional Fees						NOME					
AR32.205.001	[0535] Sponsorship- Chrysalis		22,00,000		22,00,000		V,					
AR32.205.002	[0536] Sponsorship- Insites		85,000		85,000		0'					
AR32.205.003	[0537] Sponsorship- Other Events		30,00,000	Suf .	20,00,000							
AR32.205.004	[0538] Self Finance- Electricity Charges		3,50,000	10/12	3,50,000	A						
AR32.205.006	[0540] Self Finance- Water		25,000		25,000	- V						
AR32.205.007	[0541] Self Finance- Gas		25,000		25,000		Coura I					
AR32.205.008	[0542] Self Finance-Infrastructure		26,00,000	20,18,000	19,14,400	7 6						
	AR32.205 TOTAL		82,85,000	20,18,000	65,99,400		ERS					
AR32.208	Miscellaneous Receipts											
AR32.208.008	[0567] Any Other Income		2,00,000	HIRE	स्वापीट							
AR32.208.024	[0583] Magazine Advertisements		5,000	TODA		The same of						
	AR32.208 TOTAL		2,05,000									
	AR32 TOTAL	2,19,800	84,90,000	21,29,400	66,99,400		1					
AR33	Income From Investments			The	1 -	A ES	tb:1916					
AR33.202	Investment From University /college/dept			N.	1		1310					
AR33.202.007	[0627] Interest On Term Deposits With Bank	3,50,000	3,50,000	2,00,000	2,00,000							
	AR33.202 TOTAL	3,50,000	3,50,000	2,00,000	2,00,000							
	AR33 TOTAL	3,50,000	3,50,000	2,00,000	2,00,000							
AR34	Sale Of Publications											
AR34.202	Sale Of Syllabus											
AR34.202.001	[0640] Sale Of Syllabus		2,500									
	Lance - 1		_,500									
	AR34.202 TOTAL		2,500									

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

	RECE	1718				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR34.203.001	[0645] Sale Of Prospectus & Admission	17,900	25,000	30,830	30,000							
	Forms AR34.203 TOTAL	17,900	25,000	30,830	30,000							
	AR34 TOTAL	17,900	27,500	30,830	30,000							
AR35	Compensation For Using Premises											
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground											
AR35.201.010	[0664] Other Premises		10,000		10,000							
	AR35.201 TOTAL		10,000		10,000							
	AR35 TOTAL		10,000		10,000							
AC	Capital A/c					AC	Capital A/c					
AC.103	University Controll A/c					AC.103	University Controll A/c					
AC.103.017	[10330] Advance To/From Department					AC.103.017	[10330] Advance To/From Department					
	AC.103 TOTAL					10,	AC.103 TOTAL					
	AC TOTAL			1			AC TOTAL					
	Sector A TOTAL	9,80,65,200	12,58,62,800	9,95,11,080	11,97,47,850		Sector A TOTAL	8,48,35,582	12,58,27,200	9,22,90,800	11,77,62,20	
Sector B	Agency Budget		P.			Sector B	Agency Budget					
BR01	Grant -In- Aid State /Central Government Agency - Other Than Research		$\langle \langle \rangle \rangle$			BP01	Grant -In- Aid State /Central Government Agency - Other Than Research					
BR01.103	Receipt From Mhrd		0.50.000		\$ 470 000							
BR01.103.001	[0775] Receipt Of Grant		3,50,000 3,50,000		1,70,000	3						
	BR01.103 TOTAL		3,50,000	415197	1,70,000	BP01.104	Equipments					
			*			BP01.104.001	[3940] Purchase Of Equipments		3,50,000		1,70,00	
			3	it-			BP01.104 TOTAL		3,50,000		1,70,00	
				X.		BP01.109	Other Operational Expenditure					
				TX	1	BP01.109.001	[3970] Cdtp Recurring Exps	92,700	4,00,000	2,00,000	1,80,00	
					AA'		BP01.109 TOTAL	92,700	4,00,000	2,00,000	1,80,00	
BR01.202	Receipt From Central Government											
BR01.202.190	[0790] Receipt Of Grant (CDTP)	92,700	4,00,000	2,00,000	1,80,000							
BB04 000	BR01.202 TOTAL	92,700	4,00,000	2,00,000	1,80,000							
BR01.203 BR01.203.001	Receipt From Mhrd [0795] Receipt Of Grant	1,83,500	4,00,000		1 00 000							
DNU1.203.001	BR01.203 TOTAL	1,83,500 1,83,500	4,00,000 4,00,000		1,80,000 1,80,000							
	BRU1.203 TOTAL	1,03,500	→ ,00,000		1,00,000	BP01.209	Other Operational Expenditure					
						BP01.209.002	[4022] Cdtp Operational Expenditure	1,83,500	4,00,000		1,80,00	
						BP01.209.003	[4023] Investment In Fixed Deposit	.,,	1,22,000		.,_5,00	

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							BP01.209 TOTAL	1,83,500	4,00,000		1,80,000
	BR01 TOTAL	2,76,200	11,50,000	2,00,000	5,30,000		BP01 TOTAL	2,76,200	11,50,000	2,00,000	5,30,000
BR03	Grant-In-Aid Other Agencies					BP03.170 BP03.170.001	Grant-In-Aid Other Agencies - Other Than Research AICTE MODROB [8323] Other Operational Expenditure		10,00,000		10,00,000
							BP03.170 TOTAL		10,00,000		10,00,000
BR03.179	AICTE MODROB										
BR03.179.001	[8320] Receipt Of Grant		10,00,000		10,00,000						
DD00 070	BR03.179 TOTAL		10,00,000		10,00,000						
BR03.270	Central Got. Grant From Ministry Of Skill Development PMKVY										
BR03.270.001	[8321] Receipt Of Grant	92,800	5,00,000		2,00,000		1035				
	BR03.270 TOTAL	92,800	5,00,000		2,00,000		NUMEAR				
BR03.271	PMYUVA					0,1					
BR03.271.001	[8322] Receipt Of Grant		5,00,000			7					
	BR03.271 TOTAL		5,00,000	Frais 4	THIM	BP03.272	PMKY Expenses				
				A TIME	The Call	BP03.272.001	[8324] Other Operational Expenditure	92,800	5,00,000		2,00,000
			71			BP03.272.002	[9656] Investment Fixed Deposit				
			4.1			> //	BP03.272 TOTAL	92,800	5,00,000		2,00,000
			// 3			BP03.273	PMYUVA				
						BP03.273.001	[8325] Other Operational Expenditure		5,00,000		
			7	HIBO	हारामीं ह		BP03.273 TOTAL		5,00,000		
	BR03 TOTAL	92,800	20,00,000		12,00,000		BP03 TOTAL	92,800	20,00,000		12,00,000
	Sector B TOTAL	3,69,000	31,50,000	2,00,000	17,30,000		Sector B TOTAL	3,69,000	31,50,000	2,00,000	17,30,000
Sector C	Earmarked And Special Funds Budget			****	**	Sector C CP10 CP10.202	Earmarked And Special Funds Budget Depreciation Fund Expenditure [5236] Transfer To Revenue Budget CP10 TOTAL				
	Sector C TOTAL						Sector C TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	3,75,000	4,35,000	3,78,000	4.35.000	DP01.301.001	[5291] Refund Of Deposit(Library)	3,75,000	4,35,000	3,78,000	4,35,000
	DR01.301 TOTAL	3,75,000	4,35,000	3,78,000	4,35,000		DP01.301 TOTAL	3,75,000	4,35,000	3,78,000	4,35,000
					. ,						

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

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	RECE	IPTS						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULAR	रड	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit					
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Lab	oratory)				
	DR01.302 TOTAL							DP01.302 TOTAL				
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit					
DR01.306.002	[8861] Caution Money Deposits	6,800	58,000	50,000	58,000	DP01.306.001	[5315] Refund Of Deposit (Car	ution Maoney	6,800	58,000	50,000	58,000
	DR01.306 TOTAL	6,800	58,000	50,000	58,000)	DP01.306 TOTAL	6,800	58,000	50,000	58,000
	DR01 TOTAL	3,81,800	4,93,000	4,28,000	4,93,000			DP01 TOTAL	3,81,800	4,93,000	4,28,000	4,93,000
DR08	Other Advances & Loans					DP08	Other Advances & Loans					
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions					
DR08.301.001	[2265] Recovery Of Advances Paid			1,31,92,000		DP08.301.001	[6800] Advance Paid				1,31,92,000	
	DR08.301 TOTAL			1,31,92,000				DP08.301 TOTAL			1,31,92,000	
	DR08 TOTAL			1,31,92,000		T 1	NOMEN	DP08 TOTAL			1,31,92,000	
	Sector D TOTAL	3,81,800	4,93,000	1,36,20,000	4,93,000	ZD,	3	Sector D TOTAL	3,81,800	4,93,000	1,36,20,000	4,93,000
	0010 Aided Total	9,88,16,000	12,95,05,800	11,33,31,080	12,19,70,850			0010 Aided Total	8,55,86,382	12,94,70,200	10,61,10,800	11,99,85,200



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

(Old Aided Code: 1240)

	RECE	IPTS			EXPENDITURE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
Sector A AL01	Capital And Revenue Receipt / Expenditure Budget Current Liabilities					Sector A	Capital And Revenue Receipt / Expenditure Budget					
AL01.201	Aided Salary											
AL01.201.626	[12721] C M Relief Fund	28,753		10,000	25,000							
	AL01.201 TOTAL	28,753		10,000	25,000							
	AL01 TOTAL	28,753		10,000	25,000							
						AP04	Equipments					
						AP04.101	Purchase Of Equipments					
						AP04.101.003	[3087] Purchase Of Equipment		50,000	50,000	50,000	
						AP04.101.020	[3104] Purchase Of Lab Equipments		20,000	50,000	50,000	
							AP04.101 TOTAL		70,000	1,00,000	1,00,000	
				FAIT O	THI	3 M	AP04 TOTAL		70,000	1,00,000	1,00,000	
			d	2	TO PARTY	AP07	Books & Journals					
					16 S	AP07.101	Purchase Of Books & Journals					
						AP07.101.001	[3155] Purchase Of Books & Journals		12,000	10,000	10,000	
				T			AP07.101 TOTAL		12,000	10,000	10,000	
							AP07 TOTAL		12,000	10,000	10,000	
			7	TIP	करमागीर	AP09	Hardware & Peripherals					
				11000	MANITO	AP09.101	Purchase Of Hardware					
			*			AP09.101.001	[3200] Purchase Of Computer		2,00,000	50,000	1,00,000	
				×.			AP09.101 TOTAL		2,00,000	50,000	1,00,000	
				XX		1 Es	tb:1916 AP09 TOTAL		2,00,000	50,000	1,00,000	
AR10	Other Development Receipts			1	A A							
AR10.101	Development Fees	7.40.000	0.00 ===	0.00.000	0.04.000							
AR10.101.001	[0111] Development Fees From Student - Institute Share	7,10,000	8,33,750	8,22,000	8,34,000							
	[0112] Development Fees From Student-		36,250									
	University Share	7 10 00	0 =0 0	0.00.05								
	[0113] Development Fee	7,10,000	8,70,000 8 22 750		8,34,000							
	AR10.101 TOTAL	7,10,000	8,33,750		8,34,000							
	AR10 TOTAL	7,10,000	8,33,750	8,22,000	8,34,000							

	RECE	IPTS					EXP	ENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR11 AR11.112	Transfer From Endownment & Special Fund (Capital) Endownment Fund										
AR11.112.001	[0180] Transfer From		4,00,000								
	AR11.112 TOTAL		4,00,000								
	AR11 TOTAL		4,00,000								
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University						Incubation Etc. Activities Expenses				
AR21.201 AR21.201.028	[0211] Subject Association Fee Net	9,250									
ANZ 1.20 1.020	[6374] Subject Association Fees - Gross	9,250	36,250	34,250	33,750						
	[6375] Less: 100 % Transfer To University	9,230	36,250	34,250							
	AR21.201 TOTAL	9,250	30,230	34,230	33,730						
AR21.202	Academic Receipts -Institution	9,230				AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	24,000	36,250	34,500	33 750	AP21.202.001	[3355] Gymkhana Expenses	10,030	50,000	30,000	50,00
AR21.202.002	[0221] Tution Fee	7,24,000	11,60,000	11,04,000		AP21.202.003	[3357] Computer Training Expenses	10,000	5,000		5,00
AR21.202.003	[0222] Computer Training Fee	48,000	72,500	69,000		AP21.202.005	[3359] Disaster Management Expenses		5,000		3,00
AR21.202.004	[0223] Identity Card Fee	10,125	10,875	10,500		~ /			-,,,,,	_,	-,
	[0224] Diary Fee - Gross [0225] Diary Fee - Less: 100% Transfer To										
AR21.202.005	University [0226] Diary Fee - Net		1/4			7					
	[0227] E-Suvidha Fee - Gross	7,200	10,875	10,400	10,200		RS				
	[0228] E-Suvidha - Less : 100% Transfer To University	7,200	10,875	10,400	10,200						
AR21.202.006	[0229] E-Suvidha - Net			The second	1000						
	[0230] Students Welfare Fee - Gross	13,400	14,500	13,800	13,500						
	[0231] Students Welfare Fee -Less : Transfer To University	13,400	14,500	13,800	13,500		th:1010				
AR21.202.007	[0232] Students Welfare Fee - Net			XX	1		1916				
	[0233] Medical Fee - Gross	3,700	4,100	13,800	13,500						
	[0234] Medical Fee-Less : Transfer To University		4,100	13,800	13,500						
AR21.202.008	[0235] Medical Fee - Net	3,700									
	[0236] Sports Fee - Gross	20,250	21,750	20,550	20,250)					
	[0237] Sports Fee -Less : Transfer To University	20,250	21,750	20,550	20,250						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	1,340	1,450	1,370							
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,340	1,450	1,370	1,350						

	RECE	IPTS			EXPEND	TURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS		Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.010	[0241] Disaster Management Fee - Net											
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	3,480	4,350	4,200	4,100							
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	3,480	4,350	4,200	4,100							
AR21.202.011	[0244] Ashwamedh/ Avishkar/											
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	11,100	12,300	12,300	12,300							
	[0246] Eligibility Fee -Less : 100% Transfer To University	11,100	12,300	12,300	12,300							
AR21.202.012	[0247] Eligibility Fee -Net											
	[0248] Enrolment Fee - Gross	7,800	12,300	12,600	12,300							
	[0249] Enrolment Fee - Less : 100% Transfer To University	7,800	12,300	12,300	12,300		$NOME_{N}$					
AR21.202.013	[0250] Enrolment Fee - Net						OWIEW,					
	[0251] Examinations - Gross	1,91,000	3,12,000	2,98,000	2,92,000	711	5					
	[0252] Examinations -Less :Transfer To University	1,91,000	3,12,000	3,35,000	2,92,000	5	9					
AR21.202.014	[0253] Examinations Fee- Net			ALAN A	The Market							
	[0254] Practical Examination Fees - Gross	95,000	1,56,000	1,49,000	1,46,000							
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University [6301] Practical Examinations Fee - Net	95,000	1,56,000	2,21,000	1,46,000		VERS					
7	[6302] Other Examination Fee - Gross	20,500	15,000	50,000	50,000							
	[6340] Other Examination Fee -Less : Transfer To University		15,000	HIEM	वंद्यापीठ		5					
AR21.202.016	[6303] Other Examinations Fee - Net		*:									
	[6304] Convocation Fee - Gross	16,000	16,000	16,000	15,000							
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	16,000	16,000	16,000	15,000	LES	tb:1916					
AR21.202.017	[6307] Library Fee - Gross	1,92,000	2,90,000	2,76,000	2,70,000							
	[6308] Library Fee - Gloss	1,92,000	2,90,000	2,74,000	2,70,000							
AR21.202.018	University Library [6309] Library Fee - Net	1,52,000	2,30,000	2,17,000	2,70,000							
	[6370] Alumni Fee - Gross	3,200	3,200	3,200	3,000							
	[6371] Less: 100 % Transfer To University	3,200	3,200	3,200	3,000							
AR21.202.030	[0208] Alumni Fees Net											
AR21.202.042	[6335] Student Insurance Policy	3,375	3,625	3,500	3,400							
	AR21.202 TOTAL	8,13,200	12,83,250	12,21,500	11,94,850		AP2	1.202 TOTAL	10,030	60,000	37,000	58,00

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	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR21.203	Activity Fees					AP21.203	Examination Expenses					
AR21.203.001	[0260] Gymkhana Fee	66,500	1,01,500	96,600	94,500	AP21.203.001	[3470] Printing		5,000	11,000	12,000	
AR21.203.002	[0261] Laboratary Fee	3,37,500	3,62,500	3,42,500	3,37,500	AP21.203.002	[3471] Stationery	5,000	5,000	5,000	5,000	
AR21.203.003	[0262] Laboratary Breakages	16,022	90,000	95,634	1,00,000	AP21.203.006	[3475] Examination Remuneration		30,000	30,000	30,000	
AR21.203.004	[0263] Internship Fee					AP21.203.010	[3479] Post & Courier Charges		2,000	1,500	2,000	
AR21.203.005	[0264] Placement Fee					AP21.203.013	[3482] Paper Setting		5,000	2,000	2,000	
AR21.203.009	[0268] Dissertation Fee					AP21.203.014	[3483] Evaluation		5,000	2,000	2,000	
AR21.203.032 0	[6344] College / Department Alumni Fee	3,200	3,200	3,200	3,000	AP21.203.015	[3484] Practical Examination		5,000	2,000	2,000	
AR21.203.052	[0311] Seminar & Workshop Fees		5,000	5,000	5,000	AP21.203.025	[3494] Viva Voce		20,000	20,000	20,000	
AR21.203.068	[0327] Annual Miscell Aneous	1,500	36,250	20,550	20,250							
	AR21.203 TOTAL	4,24,722	5,98,450	5,63,484	5,60,250	p	AP21.203 TOTAL	5,000	77,000	73,500	75,000	
AR21.204	Examination Fees					AP21.204	Refund Of Fees					
AR21.204.007	[0377] Passing Certificate Fees	6,200	6,400	12,800	6,000	AP21.204.001	[3500] Refund Of Course Fees			20,000	20,000	
4504.000	AR21.204 TOTAL	6,200	6,400	12,800	6,000		AP21.204 TOTAL			20,000	20,000	
AR21.206	Library Fee	40.500	44.500	42.700	42.500	AP21.206	Seminars & Conferances		40.000	40.000	40.000	
AR21.206.002	[0406] Database Membership Fees	13,500	14,500	13,700	13,500	AP21.206.001 AP21.206.006	[3515] Seminar Publication [3520] Travelling Expenses		10,000 15,000	10,000 15,000	10,000 15,000	
	AR21.206 TOTAL	13,500	14,500	13,700	13,500		AP21.206 TOTAL		25,000	25,000	25,000	
AR21.207	Other Fee		J			AP21.207	Materials, Consumables, Stores & Chemicals					
AR21.207.002	[0412] Fine/ Miscellaneous Fee	28,750	31,800	10,000	10,000	AP21.207.002	[3531] Consumables Expenses	21,526	20,000	50,000	50,000	
AR21.207.003	[0413] Magazine Fee	10,125	10,875	10,300	10,200	AP21.207.003	[3532] Chemical & Glassware Expenses	2,944	1,00,000	50,000	1,50,000	
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	2,01,000	2,17,500	2,05,500	2,02,500							
AR21.207.007	[0417] Project Fee				- The state of the							
AR21.207.009	[0419] Transcript Charge (Income)	5,900	12,000	11,000	12,000)	,					
AR21.207.010	[0420] Admission Cancellation Processing Fees		80,000	1,75,000	1,80,000	A FE	tb:1916					
AR21.207.014	[0424] Other Fees / Other Income	18,211	5,000	1,00,000	1,00,000		1916 >					
	AR21.207 TOTAL	2,63,986	3,57,175	5,11,800	5,14,700		AP21.207 TOTAL	24,470	1,20,000	1,00,000	2,00,000	
AR21.208	Affiliation Fee											
AR21.208.011	[0500] Pci Affiliation Fee		1,50,000	1,50,000	1,50,000)						
	AR21.208 TOTAL		1,50,000	1,50,000	1,50,000)						
	AR21 TOTAL	15,30,858	24,09,775	24,73,284	24,39,300		AP21 TOTAL	39,500	2,82,000	2,55,500	3,78,000	
						AP22	Administrative & General Expenses					
						AP22.201	Administrative Expenses					
						AP22.201.001	[3601] Advertisement And Publicity	8,568	20,000	25,000	30,000	
						AP22.201.002	[3602] Printing	150	20,000	20,000	15,000	

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	RE	CEIPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.003	[3603] Stationery	14,821	50,000	30,000	50,000
						AP22.201.005	[3605] Xeroxing Charges	9,557	20,000	20,000	25,000
						AP22.201.006	[3606] Electricity And Power		2,00,000	30,000	1,00,000
						AP22.201.007	[3607] Telephone And Internet Charges		20,000	5,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	130	7,000	7,000	7,000
						AP22.201.010	[3610] Professional Charges	1,850	1,50,000	1,50,000	1,50,000
						AP22.201.011	[3611] Meeting Expenses		5,000	2,000	2,000
						AP22.201.015	[3615] Uniform To Peons		20,000	20,000	20,000
						AP22.201.016	[3616] Sanitary Materials	1,902	20,000	10,000	10,000
						AP22.201.017	[3617] Garden Expenditure	18,000	25,000	18,000	18,000
						AP22.201.018	[3618] Staff Welfare Expenses		15,000	10,000	15,000
						AP22.201.020	[3620] Labour Charges	2,000	2,000	2,000	2,000
						AP22.201.021	[3621] Pest Control	6,000	20,000	10,000	15,000
						AP22.201.022	[3622] Bank Charges	779	3,000	3,000	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	440	15,000	3,000	5,000
				N S		AP22.201.024	[3624] Statutory Audit Charges		25,000	20,000	20,000
				1015	14/2	AP22.201.025	[3625] Internal Audit Charges		25,000	20,000	20,000
			1	STATE OF	The Market	AP22.201.028	[3628] Outsourcing Account Work		25,000	50,000	50,000
							AP22.201 TOTAL	64,197	6,87,000	4,55,000	5,67,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	22,002	20,000	20,000	25,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	994		15,000	25,000
					THE STATE OF		AP22.202 TOTAL	22,996	20,000	35,000	50,000
				H15(9)	विद्यामाठ	AP22.203	Insurance & Taxes				
			y-		3 S) M	AP22.203.001	[3655] Insurance		2,000	2,000	5,000
			20	7t,		AP22.203.002	[3656] Rates And Taxes		20,000		
				X		AP22.203.003	[3657] Property Tax		20,000		
				THE !		A ES	AP22.203 TOTAL		42,000	2,000	5,000
				1 X	1	AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		10,000	10,000	10,000
						AP22.204.003	[3667] Gas		20,000	30,000	50,000
						AP22.204.005	[3669] Scaning & Data Entry Work		5,000	5,000	5,000
						AP22.204.006	[3670] Other Services	9,170		5,000	5,000
							AP22.204 TOTAL	9,170	35,000	50,000	70,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	2,000	20,000	15,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	700	30,000	15,000	30,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	27,374	25,000	15,000	25,000

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP22.205.004	[3678] Maintenance Of Hardwares	10,791	15,000	10,000	15,000	
						AP22.205.005	[3679] Maintenance Of Software	1,650	17,000	17,000	20,000	
						AP22.205.006	[3680] Maintenance Of AC	3,410	10,000	10,000	10,000	
						AP22.205.007	[3681] Maintenance Of Telephone		2,000	2,000	2,000	
						AP22.205.012	[3686] Maintenance Of Building		50,000	30,000	50,000	
						AP22.205.030	[3704] Maintenance Of Computer	2,478	20,000	15,000	20,000	
							AP22.205 TOTAL	48,403	1,89,000	1,29,000	1,92,000	
						AP22.206	Other Expenses					
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,147	25,000	16,000	25,000	
							AP22.206 TOTAL	3,147	25,000	16,000	25,000	
							AP22 TOTAL	1,47,913	9,98,000	6,87,000	9,09,000	
AR31	Salary Grants					AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)					
AR31.201.001	[0485] Salary Grant / DA	1,84,08,566	2,05,77,000	2,22,37,158	2,31,53,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	1,44,02,235	1,47,50,000	1,53,25,000	1,70,00,000	
				Y		AP31.201.002	[3751] Clock Hour Basis / Consolidated	41,400	3,00,000	5,67,700	7,00,000	
				Frals 4	14/2	AP31.201.003	[3752] Vacant Posts	2,70,028	4,20,000	6,52,580	9,00,000	
				ALL A	The Market	AP31.201.006	[3755] Leave Travel Concession		30,000	20,000	30,000	
	AR31.201 TOTAL	1,84,08,566	2,05,77,000	2,22,37,158	2,31,53,000		AP31.201 TOTAL	1,47,13,663	1,55,00,000	1,65,65,280	1,86,30,000	
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		1,50,000	1,00,000	22,00,000	AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	59,77,663	53,60,000	57,30,000	65,00,000	
AR31.202.002	[0496] Central Government			HIBIA	विद्यापाठ	AP31.202.003	[3762] Vacant Posts	7,16,542	12,50,000	8,14,000	11,00,000	
AR31.202.003	[0497] Other Institutional Organisations		V-			AP31.202.005	[3764] Medical Allowances		1,50,000	1,00,000	3,00,000	
AR31.202.004	[0498] Recovery Of Pay & Allowance		36			AP31.202.006	[3765] Leave Travel Concession		40,000	30,000	40,000	
	AR31.202 TOTAL		1,50,000	1,00,000	22,00,000		AP31.202 TOTAL	66,94,205	68,00,000	66,74,000	79,40,000	
				XX	14	AP31.203	Aided Staff Retirement & Terminal Benefits					
					AA	AP31.203.004	[3773] Encashment Of Leave	3,46,265	2,00,000	3,50,000	10,00,000	
							AP31.203 TOTAL	3,46,265	2,00,000	3,50,000	10,00,000	
	AR31 TOTAL	1,84,08,566	2,07,27,000	2,23,37,158	2,53,53,000		AP31 TOTAL	2,17,54,133	2,25,00,000	2,35,89,280	2,75,70,000	
AR32	Other Income					AP32	Expenditure From Endownment & Special					
AR32.202	Interest On Saving Accounts						Fund					
AR32.202.001	[0520] Interest On Saving Bank Account	1,12,542	1,50,000	1,56,583	1,60,000							
	AR32.202 TOTAL	1,12,542	1,50,000	1,56,583								
AR32.208	Miscellaneous Receipts	.,.2,072	.,00,000	1,00,000	1,00,000							
AR32.208.003	[0562] Income From Consultancy Charges		70,000	50,000	50,000							

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR32.208 TOTAL		70,000	50,000	50,000						
	AR32 TOTAL	1,12,542	2,20,000	2,06,583	2,10,000	AP32.211 AP32.211.005	Endownment Fund [12580] Freeship & Scholarship AP32.211 TOTAL AP32 TOTAL				
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowmen t Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank	9,548	11,000	11,000	12,000						
	AR33.201 TOTAL	9,548	11,000	11,000	12,000						
	AR33 TOTAL	9,548	11,000	11,000	12,000						
AR34	Sale Of Publications						10M				
AR34.203	Sale Of Prospectus & Admission Forms						NONEN.				
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	97,000		1,00,000	2,00,000	ZD,	NOMEN'S				
	AR34.203 TOTAL	97,000		1,00,000	2,00,000	S, 1					
	AR34 TOTAL	97,000		1,00,000	2,00,000						
AR36.211 AR36.211.001	Transfer From Endownment & Special Fund (Revenue) Endownment Fund [0745] Transfer From Fund Account AR36.211 TOTAL AR36 TOTAL			HIE CO	TOTAL		VERSI7				
	Sector A TOTAL	2,08,97,267	2,46,01,525	2,59,60,025	2,90,73,300		Sector A TOTAL	2,19,41,546	2,40,62,000	2,46,91,780	2,90,67,000
Sector C	Earmarked And Special Funds Budget		3	it.		Sector C	Earmarked And Special Funds Budget				
CR12	Endownment Fund			***	4 -	CP12	Endowment Funds				
CR12.004	[1900] Donations From Industry		4,00,000	N.	1	OI IZ	Endownisher unds				
OIX12.004	[1900] Donations (1011 industry		4,00,000		~ ~	CP12.202	Transfer To Revenue Budget				
						CP12.202.001	[5255] Transfer To Revenue Budget		4,00,000		
							CP12.202 TOTAL		4,00,000		
	CR12 TOTAL		4,00,000				CP12 TOTAL		4,00,000		
	Sector C TOTAL		4,00,000				Sector C TOTAL		4,00,000		
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DINOT	Students Related Deposits					D. 01	Oragellia Velaten Deboalta				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	97,500	1,02,500	1,02,500	1,02,500	DP01.301.002	[5292] Transfer To Library	97,500	1,02,500	1,02,500	1,02,500
	DR01.301 TOTAL	97,500	1,02,500	1,02,500	1,02,500		DP01.301 TOTAL	97,500	1,02,500	1,02,500	1,02,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	12,000	12,300	12,300	12,300	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	12,000	12,300	12,300	12,300
	DR01.302 TOTAL	12,000	12,300	12,300	12,300		DP01.302 TOTAL	12,000	12,300	12,300	12,300
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	4,000	4,100	4,100	4,100	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)	4,000	4,100	4,100	4,100
	DR01.306 TOTAL	4,000	4,100	4,100	4,100		DP01.306 TOTAL	4,000	4,100	4,100	4,100
	DR01 TOTAL	1,13,500	1,18,900	1,18,900	1,18,900		DP01 TOTAL	1,13,500	1,18,900	1,18,900	1,18,900
						DP08	Other Advances & Loans				
						DP08.301 DP08.301.009	Advances To Institutions [5602] PG-CCG-ENG T A				
						DP08.301.009	[5701] SNDT ARTS-CCG NT A				
				T.		5	DP08.301 TOTAL				
			X	क्रीबाई	14/4		DP08 TOTAL				
	Sector D TOTAL	1,13,500	1,18,900	1,18,900	1,18,900		Sector D TOTAL	1,13,500	1,18,900	1,18,900	1,18,900
	0011 Aided Total	2,10,10,767	2,51,20,425	2,60,78,925	2,91,92,200		0011 Aided Total	2,20,55,046	2,45,80,900	2,48,10,680	2,91,85,900

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

(Old Aided Code: 1236)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP07 AP07.101	Capital And Revenue Receipt / Expenditure Budget Books & Journals Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals AP07.101 TOTAL		50,000 50,000		
							AP07 TOTAL		50,000		
						AP08	Software & Development				
						AP08.101	Purchase Of Software	40.040	20.000	10.010	40.000
						AP08.101.005	[3174] Purchase Of Software AP08.101 TOTAL	12,840 12,840	38,600 38,600	13,210 13,210	10,000 10,000
						0,1	1,130				·
				*		7	AP08 TOTAL	12,840	38,600	13,210	10,000
AR10	Other Development Receipts			FROIS !	14)	(2) A					
AR10.101	Development Fees			NA TOPINA	The Market						
AR10.101.001	[0111] Development Fees From Student - Institute Share	7,000	9,000	6,500	8,500						
	[0112] Development Fees From Student- University Share	7,000	9,000	6,500	8,500		VERS				
	[0113] Development Fee	14,000	18,000	13,000	17,000						
	AR10.101 TOTAL	7,000	9,000	6,500	8,500						
	AR10 TOTAL	7,000	9,000	6,500	8,500						
AR21	Fees From Students & Colleges		36 36 3			AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					1 TES					
AR21.201.028	[0211] Subject Association Fee Net	3,500		"X-L	1		stb:1916				
	[6374] Subject Association Fees - Gross	3,500	4,500	3,250	4,250						
	[6375] Less: 100 % Transfer To University		4,500	3,250	4,250						
	AR21.201 TOTAL	3,500									
AR21.202	Academic Receipts -Institution	0 ===	4 =00	0.000	4.0=0	AP21.202	Activity Expenses		0.000	0.000	0.000
AR21.202.001	[0220] Admission Fee	3,750	4,500	3,260	4,250	AP21.202.013	[3367] Support For Research & Phd Expenses		3,000	3,000	3,000
AR21.202.002	[0221] Tution Fee	90,000	1,08,000	78,000	1,02,000	AP21.202.030	[3384] Binding Charges	50	3,000	3,000	3,000
AR21.202.003	[0222] Computer Training Fee	4,200	5,400	3,900	5,100						
AR21.202.004	[0223] Identity Card Fee	600	1,400	1,130	1,280						
	[0224] Diary Fee - Gross										

	REC	EIPTS					E	XPENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	1,050	1,400	980	1,280						
	[0228] E-Suvidha - Less : 100% Transfer To	1,050	1,400	980	1,280						
	University										
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,500	1,800	1,300	1,700						
	[0231] Students Welfare Fee -Less : Transfer To University	1,500	1,800	1,300	1,700						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,400	1,800	1,320	1,700						
	[0234] Medical Fee-Less : Transfer To	1,400	1,800	1,320	1,700						
	University						TOM				
AR21.202.008	[0235] Medical Fee - Net						NOMEN.				
	[0236] Sports Fee - Gross	2,250	2,700	1,960	2,550	0					
	[0237] Sports Fee -Less : Transfer To University	2,250	2,700	1,960	2,550	Z /					
AR21.202.009	[0238] Sports Fee - Net			Frais 4	14/2	S. VI					
	[0239] Disaster Management Fee - Gross	150	200	140	170						
	[0240] Disaster Management Fee -Less : 100	150	200	140	170		VERS				
	% Transfer To University		1								
AR21.202.010	[0241] Disaster Management Fee - Net		1/3	T							
	[0242] Ashwamedh/ Avishkar/	450	5,400	400	510		5				
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/	450	600	400	510						
	Indradhanushya Fee -Less : 100% Transfer			MIBIAT	AEIHIO						
	To University		*								
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net		3	Xr.			1				
	[0245] Eligibility Fee -Gross	2,700	3,000	1,500	3,300	1 FE	tb:1916				
	[0246] Eligibility Fee -Less : 100% Transfer	2,700	3,000	1,500	3,300		1916 >				
	To University				AA						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	2,700	3,000	1,500	3,300						
	[0249] Enrolment Fee - Less : 100% Transfer	2,700	3,000	1,500	3,300						
AR21.202.013	To University [0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	24,000	28,800	20,800	27,200						
	[0252] Examinations -Less :Transfer To	24,000	28,800	20,800	27,200						
	University		, , , , ,								
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	2,500	4,000	4,000	3,000						

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6305] Convocation Fee -Less : 100%	2,500	4,000	4,000	3,000						
AR21.202.017	Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net [6307] Library Fee - Gross	15,000	18,000	13,000	17,000						
	[6308] Library Fee - Gross [6308] Library Fee -Less: 100% Transfer To	15,000	18,000	13,000	17,000						
	University Library	13,000	10,000	13,000	17,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	1,000		1,600	1,200						
	[6319] Passing Certificate Fee -Less : 100%	1,000		1,600	1,200						
	Transfer To University										
AR21.202.023	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross	600	1,600	800	600						
	[6371] Less: 100 % Transfer To University	600	1,600	800	600						
AR21.202.030 B	[0208] Alumni Fees Net					. 1	NOME.				
	AR21.202 TOTAL	98,550	1,19,300	86,290	1,12,630		AP21,202 TOTA	50	6,000	6,000	6,000
AR21.203	Activity Fees		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	Z)	3,		,,,,,	,,,,,	,,,,,
AR21.203.001	[0260] Gymkhana Fee	10,500	12,600	9,100	11,900						
AR21.203.004	[0263] Internship Fee	3,900	5,200	5,200	3,900						
AR21.203.005	[0264] Placement Fee	3,000	4,000	4,000	3,000						
AR21.203.007	[0266] Ph. D. Fee	36,700	71,000	35,200	47,600		Caral S				
AR21.203.009	[0268] Dissertation Fee	6,000	8,000	5,000	6,000						
AR21.203.010	[0269] University Publication	4,260	// 3	X S			VERS				
AR21.203.032	[6344] College / Department Alumni Fee	500		1,100	600						
0			3	TIP-	व्यापीत						
AR21.203.068	[0327] Annual Miscell Aneous	2,000	4,500	3,250	4,250						
AR21.203.096	[0355] Insurance Fees	350	500	330	430						
	AR21.203 TOTAL	67,210	1,05,800	63,180	77,680		1				
AR21.204	Examination Fees			X.		IFS	tb:1916				
	[7749] Passing Certificate Fees - Gross		1,600	THE	447		1976				
	[7748] Passing Certificate Fees - Less Transfer To University		1,600		AAI						
AR21.204.007	[0377] Passing Certificate Fees										
	AR21.204 TOTAL										
AR21.206	Library Fee										
AR21.206.002	[0406] Database Membership Fees	600	1,800	1,300	1,700						
AR21.206.003	[0407] Database- Transfer To University	600		1,300	1,700						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	1,200	1,800	2,600	3,400						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.207.003	[0413] Magazine Fee	1,130	1,400	980	1,280						
AR21.207.004	[0414] Co Curricular Fee	1,500	1,800	1,300	1,700						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	7,000	9,000	6,500	8,500						
AR21.207.007	[0417] Project Fee	3,750	4,500	3,300	4,000						
AR21.207.009	[0419] Transcript Charge (Income)			5,040	5,000						
	AR21.207 TOTAL	13,380	16,700	17,120	20,480						
	AR21 TOTAL	1,83,840	2,43,600	1,69,190	2,14,190		AP21 TOTAL	50	6,000	6,000	6,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	250	4,000	2,000	3,000
						AP22.201.003	[3603] Stationery		6,000	3,000	3,000
						AP22.201.005	[3605] Xeroxing Charges		2,000	2,000	2,000
						AP22.201.006	[3606] Electricity And Power		26,000	26,000	26,000
						AP22.201.007	[3607] Telephone And Internet Charges	3,770	4,500	4,550	4,000
				1		AP22.201.008	[3608] Postage , Telegram & Courier Charges		500	500	1,000
				10/15	14/2	AP22.201.011	[3611] Meeting Expenses		5,000	3,000	5,000
			100	A WA	100	AP22.201.013	[3613] Contingency Expenses	8,900	3,000	5,000	5,000
			//- 1			AP22.201.015	[3615] Uniform To Peons	1,500	2,000	1,380	
			4 1			AP22.201.016	[3616] Sanitary Materials	1,500	2,000	2,000	2,000
			1/3	X -		AP22.201.018	[3618] Staff Welfare Expenses		2,000	2,200	2,500
			Mr.			AP22.201.022	[3622] Bank Charges	550	1,200	410	500
				HECO	PORTILIES.	AP22.201.023	[3623] Miscellaneous Expenses	2,480	1,000	1,110	1,100
				ALL STATE OF THE S	MANITO	AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	15,000
			36- 38-			AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
			2	×.		AP22.201.028	[3628] Outsourcing Account Work		5,000	10,000	15,000
						AP22.201.030	[3630] Umbrella To Peons /Staff		1,000		1,000
				THE	1		AP22.201 TOTAL	18,950	90,200	88,150	96,100
					AA	AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	910	5,000	3,370	2,500
						AP22.202.002	[3646] Ta/Da Expenses Meeting		3,000	2,000	2,000
						AP22.202.004	[3648] Food Allowance		1,000	1,000	1,000
							AP22.202 TOTAL	910	9,000	6,370	5,500
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax		20,000	20,000	20,000
							AP22.203 TOTAL		20,000	20,000	20,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		3,000	1,500	1,500

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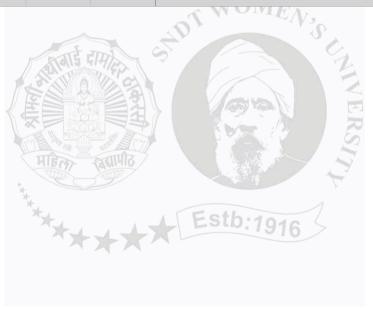
ALIAS PARTICULARS		RECE	IPTS					EXPEND	ITURE			
AP22.05.010	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Estimates
AP22_05_001								AP22.204 TOTAL		3,000	1,500	1,500
AR31 Satary Grants AR31 Col 1001 AR31 (2010) AR32 (2010							AP22.205	Repairs And Maintenance				
AR31 201 1001 AR31 201 1001 AR31 201 TOTAL							AP22.205.001	[3675] Maintenance Of Office Equipments	10,530	7,000	7,700	8,000
AR31 201 001 AR31 201 101 AR31 101 AR31 101 AR31 22.03.770 AR31 201 101 AR31 201							AP22.205.002	[3676] Maintenance Of Furniture & Fixture		3,000	3,000	5,000
AR31 201 001 AR31 201 TOTAL AR31 202 001 AR31 TOTAL AR32 200 AR32 200 10 (560) January Receipts AR33 200 10 (560) January Receipts AR34 200 10 (560) Ja							AP22.205.003	[3677] Maintenance Of Electric Installation		1,000	1,000	1,000
AP32 205 010 AP22							AP22.205.004	[3678] Maintenance Of Hardwares		1,500	5,000	5,000
AP31 Salary Grants AR31 Solary Grants (Note Tracking Staff Approved Under Spa) AR31 Solary Grant (Note Income) AR31 Solary Grant (Note Income) AR31 Solary Grants AR31 TOTAL AR32 Other Income AR32 Other Income AR32 Other Income AR32 202 Interest On Saving Accounts AR32 Solary Grants AR32 Solary							AP22.205.006	[3680] Maintenance Of AC		2,000	1,500	2,000
AP31 201 001 Salary Grants (Mon Faching Staff Under Sps) AR31.201 1001 (AF31.201 TOTAL 22,03.770 87,66,700 38,74,700 92,33.300 AP31.201 001 (AF31.201 TOTAL 22,03.770 87,66,700 AP31.201 001 (AF31.201 TOTAL 22,03.770 AP31.201 001 (AF31.201 TOTAL 22,03.770 AP31.201 001 (AF31.201 TOTAL AP31.201 TOTAL AP31.201 TOTAL AP31.201 TOTAL AP31.201 TOTAL AP31.201 TOTAL AP31.201 001 (AF31.201 TOTAL AP31.201 TOT							AP22.205.010	[3684] Antivirus Software			1,500	1,500
AR31 201 001 AR							AP22.205.011	[3685] Cleaning Material & Services		800	1,000	1,000
AR31 201 101 Salary Grants Salary Grants Salary Grants (Non reaching Teaching							AP22.205.030	[3704] Maintenance Of Computer		5,000	8,550	10,000
AR31 Salary Grants AR31.201 Tacking Tracking Start (Mon Tacking Tacking Start (Mon Tacking Tacking Start (Mon Tacking Tacking Start (Mon Tacking Start (Mon Tacking Tacking Start (Mon								AP22.205 TOTAL	10,530	20,300	29,250	33,500
AR31.201								AP22 TOTAL	30,390	1,42,500	1,45,270	1,56,600
AR31.201	AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31 201.001 [0485] Salary Grant / DA		State Government- Salary Grants (Non						Aided Salaries (Teaching Staff Approved				
AP31_201_002 AP31_201_003 AP31_201_003 AP31_201_003 AP31_201_003 AP31_201_003 AP31_201_003 AP31_201_003 AP31_201_003 AP31_201_003 AP31_202 Aided Non Teaching AP31_202 Aided Non Teaching AP31_202 AP31_202_001 AP31_202_003 AP31_	AR31 201 001		22 03 770	87 66 700	38 74 790	92 33 300	AP31 201 001		17 03 660	30 00 000	28 69 400	34 60 400
AR31_201_TOTAL AR31_202_TOTAL AR31_202_TOTAL AR31_TOTAL AR32_202_TOTAL AR32_TOTAL AR	7 11 10 1120 1100 1	to so found for any by	22,00,110	01,00,100	F 2/6/15	74)	1		,00,000	33,33,333		
AR31_201_TOTAL AR31_201_TOTAL AR31_201_TOTAL AR31_201_TOTAL AR31_201_TOTAL AR31_201_TOTAL AR31_201_TOTAL AR31_201_TOTAL AR31_202_001 AR31_202_001 AR31_202_001 AR31_202_001 AR31_202_001 AR31_202_001 AR31_TOTAL AR31_TOTAL					TANK TO THE REAL PROPERTY OF THE PARTY OF TH	The Market	A CONTRACTOR OF THE CONTRACTOR			25.29.700	33,333	
AP31.202		AR31 201 TOTAL	22.03.770	87.66.700	38.74.790	92.33.300			17.03.660		29.29.400	
AP31_202_001 [3760] Pay & Allowances (Aided Non Feaching) [3762] Vacant Posts		7.11.01.120.100.11.12	22,00,110	0.,00,.00					17,00,000	00,20,:00	20,20,100	00,07,100
AP31_202_003 [3762] Vacant Posts AP31_202_TOTAL 5,00,110 32,37,000 9,45,390 28,75,600					*		AP31.202.001	Topobing	5,00,110	10,82,000	9,45,390	12,46,500
AP31.204 Unaided Salaries (Teaching Staff) AP31.204.007 [3786] Leave Substitute/ Vacant Posts 1,01,900 1,26,000 90,150 1,26,000 AP31.204 TOTAL 22,03,770 87,66,700 38,74,790 92,33,300 AP31 TOTAL 23,05,670 88,92,700 39,64,940 93,59,300 AP32 Unaided Salaries (Teaching Staff) AP31.204 Unaided Salaries (Teaching Staff) AP31.204 TOTAL 1,01,900 1,26,000 90,150 1,26,000 AP31.204 TOTAL 23,05,670 88,92,700 39,64,940 93,59,300 AP31 TOTAL AP31.202.001 [050] Interest On Saving Bank Account AR32.202 TOTAL 46,120 25,000 62,100 62,500 AR32.208.001 [0560] Sale Of Tender Forms / Waste Papers AP32.208.001 [0560] Sale Of Tender Form Royalty 7,000 5,000 7,000				40			AP31.202.003			21,55,000		16,29,100
AR31 TOTAL 22,03,770 87,66,700 38,74,790 92,33,300 AP31.204.007 [3786] Leave Substitute/ Vacant Posts 1,01,900 1,26,000 90,150 1,26,000 90,150 1,26,000 1,26,000 90,150 1,26,0					HEAD	क्रह्मापीं ह		AP31.202 TOTAL	5,00,110	32,37,000	9,45,390	28,75,600
AR31 TOTAL AR31 TOTAL AR31 TOTAL AR32 202 Interest On Saving Accounts AR32 202 Interest On Saving Bank Account AR32 207 TOTAL AR32 208 001 [0560] Sale Of Tender Forms / Waste Papers AR32 208 005 [0564] Income From Royalty 7,000 5,000 7,000 AP31 204.007 [3786] Leave Substitute/ Vacant Posts 1,01,900 1,26,000 90,150 1,26,000 90,150 1,26,000 90,150 1,26,000 90,150 1,26,000 90,150 1,26,000 90,150 1,26,000 90,150 1,26,000 90,150 1,26,000 Post 1,26,000					1000		AP31.204	Unaided Salaries (Teaching Staff)				
AR32 Other Income AR32.202 Interest On Saving Accounts AR32.202 Interest On Saving Bank Account 46,120 25,000 62,100 62,500 AR32.208 Miscellaneous Receipts AR32.208 Interest On Saving Sav				*			AP31.204.007	The state of the s	1,01,900	1,26,000	90,150	1,26,000
AR32					×.			AP31.204 TOTAL	1,01,900	1,26,000	90,150	1,26,000
AR32		ΔR31 ΤΟΤΔΙ	22,03,770	87,66,700	38,74,790	92,33,300	A ES	tb:1016 AP31 TOTAL	23,05,670	88,92,700	39,64,940	93,59,300
AR32.202.001 [0520] Interest On Saving Bank Account AR32.202 TOTAL AR32.208 AR32.208 AR32.208 Miscellaneous Receipts AR32.208.001 [0560] Sale Of Tender Forms / Waste Papers AR32.208.005 [0564] Income From Royalty	AR32				A X	*		1310				
AR32.202.001 [0520] Interest On Saving Bank Account AR32.202 TOTAL AR32.208 AR32.208 AR32.208 Miscellaneous Receipts AR32.208.001 [0560] Sale Of Tender Forms / Waste Papers AR32.208.005 [0564] Income From Royalty												
AR32.208 Miscellaneous Receipts AR32.208.001 [0560] Sale Of Tender Forms / Waste Papers 2,000 19,800 2,000 AR32.208.005 [0564] Income From Royalty 7,000 5,000 7,000		_	46 120	25 000	62 100	62 500						
AR32.208 Miscellaneous Receipts AR32.208.001 [0560] Sale Of Tender Forms / Waste Papers 2,000 19,800 2,000 AR32.208.005 [0564] Income From Royalty 7,000 5,000 7,000												
AR32.208.001 [0560] Sale Of Tender Forms / Waste Papers 2,000 19,800 2,000 AR32.208.005 [0564] Income From Royalty 7,000 5,000 7,000	AR32.208		,,,,	25,000	52,700	52,000						
AR32.208.005 [0564] Income From Royalty 7,000 5,000 7,000				2,000	19,800	2.000						
		, ,		,	,							
AR32.208.093 [12301] Library Utilization	AR32.208.093	[12301] Library Utilization		700	500	700						
AR32.208 TOTAL 9,700 25,300 9,700		' ' '			25,300							

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

	RECE	IPTS					EXPE	IDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR32 TOTAL	46,120	34,700	87,400	72,200						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowmen										
AR33.201.007	t Fund [0617] Interest On Term Deposits With Bank	16,890	1,20,000	43,560	49,770						
	AR33.201 TOTAL	16,890	1,20,000	43,560	49,770	p					
	AR33 TOTAL	16,890	1,20,000	43,560	49,770						
	Sector A TOTAL	24,57,620	91,74,000	41,81,440	95,77,960		Sector A TOTA	L 23,48,950	91,29,800	41,29,420	95,31,900
Sector B	Agency Budget					Sector B	Agency Budget				
BR08	Grant-In-Aid U G C - Other Than Plan -					BP08	Grant-In-Aid U G C - Other Than Plan -				
BR08.108	Revenue Research Centre For Women's Studies					BP08.108	Revenue Research Centre For Women's Studies				
BR08.108.003	[1277] Equipment & Furniture		5,00,000	5,00,000	5,00,000	BP08.108.008	[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 TOTA	L	5,00,000	5,00,000	5,00,000
BR08.208	Research Centre For Women's Studies			1		BP08.208	Research Centre For Women's Studies				
BR08.208.501	[1266] Salary Grant	13,82,400	50,40,000	50,40,000	50,40,000	BP08.208.004	[4627] Salary Grant	13,82,400	50,40,000	50,40,000	50,40,000
BR08.208.502	[1267] Develorment Exrenditure For Women Studies (Ta/Da Etc)	11,830	6,30,000	6,30,000	6,30,000	BP08.208.005	[4628] Development Expenditure For Women Studies (Ta/Da Etc)	11,830	6,30,000	6,30,000	6,30,000
BR08.208.503	[1268] Books & Journals	33,920	3,15,000	3,15,000	3,15,000	BP08.208.006	[4629] Books & Journals	33,920	3,15,000	3,15,000	3,15,000
BR08.208.504	[1269] Contingency Exrenditure	58,620	3,15,000	3,15,000	3,15,000	BP08.208.007	[4630] Contingency Expenditure	58,620	3,15,000	3,15,000	3,15,000
	BR08.208 TOTAL	14,86,770	63,00,000	63,00,000	63,00,000		BP08.208 TOTA	L 14,86,770	63,00,000	63,00,000	63,00,000
	BR08 TOTAL	14,86,770	68,00,000	68,00,000	68,00,000		BP08 TOTA	L 14,86,770	68,00,000	68,00,000	68,00,000
	Sector B TOTAL	14,86,770	68,00,000	68,00,000	68,00,000		Sector B TOTA	14,86,770	68,00,000	68,00,000	68,00,000
Sector C	Earmarked And Special Funds Budget		X- X- X- X-			Sector C	Earmarked And Special Funds Budget				
CR07	Memorial Lecture Series Fund		7	X.		CP07	Memorial Lecture Series Fund				
				X	/ /	CP07.204	[5066] NDM Memorial Lecture		18,000	15,000	18,000
CR07.201	Name Of Memorial Lecture Series			7 7	X- X	0.07.201	[code] T.D.III, III, III, III, III, III, III, II		.0,000	.0,000	.0,000
CR07.201.018	[8869] NDM Memorial Lecture		18,000	15,000	18,000						
	CR07.201 TOTAL		18,000	15,000	18,000						
	CR07 TOTAL		18,000	15,000	18,000		CP07 TOTA	ıL	18,000	15,000	18,000
	Sector C TOTAL		18,000	15,000	18,000		Sector C TOTA	ıL	18,000	15,000	18,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
DR01.301.001	[2105] Receipts Of Deposit (Library)	13,500	15,000	7,500	16,500	DP01.301.001	[5291] Refund Of Deposit (Library)	13,500	15,000	7,500	16,500
	DR01.301 TOTAL	13,500	15,000	7,500	16,500		DP01.301 TOTAL	13,500	15,000	7,500	16,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	9,000	10,000	5,000	11,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	9,000	10,000	5,000	11,000
	DR01.302 TOTAL	9,000	10,000	5,000	11,000		DP01.302 TOTAL	9,000	10,000	5,000	11,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.002	[8861] Caution Money Deposits	200	1,000	500	1,100	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)	200	1,000	500	1,100
	DR01.306 TOTAL	200	1,000	500	1,100		DP01.306 TOTAL	200	1,000	500	1,100
	DR01 TOTAL	22,700	26,000	13,000	28,600		DP01 TOTAL	22,700	26,000	13,000	28,600
	Sector D TOTAL	22,700	26,000	13,000	28,600		Sector D TOTAL	22,700	26,000	13,000	28,600
	0013 Aided Total	39,67,090	1,60,18,000	1,10,09,440	1,64,24,560		0013 Aided Total	38,58,420	1,59,73,800	1,09,57,420	1,63,78,500



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

(Old Aided Code: 1424)

	RECE	IPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt /					Sector A	Capital And Revenue Receipt /				
	Expenditure Budget					AP09	Expenditure Budget Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101 AP09.101.001	[3200] Purchase Of Computer			50,000	50,000
						711 00.101.001	AP09.101 TOT	41		50,000	50,000
							AP09 TOT			50,000	50,000
							APUS TOT	AL		30,000	50,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student -	42,130	3,56,250	1,27,200	1,78,200		NOMEN'S				
	Institute Share [0112] Development Fees From Student-	42,130	3,56,250	1,27,200	1,78,200	01	1/1/2				
	University Share	,,,,,,	0,00,00		.,,	7	0'				
	[0113] Development Fee	84,260	3,56,400	2,54,400	3,56,400	6					
	AR10.101 TOTAL	42,130	3,56,250	1,27,200	1,78,200						
	AR10 TOTAL	42,130	3,56,250	1,27,200	1,78,200						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University		113	T		AP21.201	Incubation Etc. Activities Expenses 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	2,500	12,500	9,500	12,500	AP21.201.002	[3326] Publications		2,000	.,	2,000
	[6375] Less: 100 % Transfer To University	2,500	12,500	9,500	12,500	AP21.201.010	[3334] Phd Enterance Test		5,000		5,000
AR21.201.029	[0212] Calandar Fee Net		36- 38-			AP21.201.011	[3335] Prospectus Expenses		5,000		5,000
			3	r Xr.,		AP21.201.012	[3336] Forms Expenses		2,000		2,000
				X.		AP21.201.013	[3337] Syllabus Expenses		5,000		5,000
				THE	14	AP21.201.014	[3338] Diary Expenses		500		1,000
					A A	AP21.201.023	[3347] M. Ed Enterance Test		2,000		2,000
	AR21.201 TOTAL						AP21.201 TOT	4 <i>L</i>	26,500	5,000	27,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	7,380	15,500	12,510	·	AP21.202.001	[3355] Gymkhana Expenses		5,000		5,000
AR21.202.002	[0221] Tution Fee	1,02,500	3,30,000	2,46,000		AP21.202.002	[3356] Training Programme For Staff		5,000		5,000
AR21.202.003	[0222] Computer Training Fee	5,250	9,000	6,000	·	AP21.202.003	[3357] Computer Training Expenses		5,000		5,000
AR21.202.004	[0223] Identity Card Fee	1,320	3,800	2,850		AP21.202.006	[3360] Computer Lab Expenses		20,000		20,000
	[0227] E-Suvidha Fee - Gross	1,320	3,750	2,850		AP21.202.012	[3366] Field Visit Expenses		5,000		5,000
	[0228] E-Suvidha - Less : 100% Transfer To University	500	3,750	2,850	3,750	AP21.202.016	[3370] Enrichment Activity Expenses		2,000		2,000

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

	REC	EIPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.023	[3377] Dissertation Expenses		5,000		5,000
	[0230] Students Welfare Fee - Gross	1,750	5,000	3,800	5,000	AP21.202.029	[3383] Material For Daily Practices Expenses		2,000		2,000
	[0231] Students Welfare Fee -Less :	1,750	5,000	3,800	5,000	AP21.202.030	[3384] Binding Charges		2,000		2,000
	Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.033	[3387] Entertaintment Expenses		2,000		2,000
	[0233] Medical Fee - Gross	1,750	5,000	3,800		AP21.202.045	[3398] Psy. Education. Test		5,000		5,000
	[0234] Medical Fee-Less : Transfer To	1,750	5,000	3,800	5,000	AP21.202.046	[3399] Practical Work/ Practice Of Teaching		5,000		5,000
AR21.202.008	University [0235] Medical Fee - Net					AP21.202.051	[3404] R.C.I Recognition	50,000	50,000	1,62,000	2,00,000
	[0236] Sports Fee - Gross	2,630	7,500	5,710	7,500		[c.c.]c.	33,223		1,12,100	_,,,,,,,
	[0237] Sports Fee -Less : Transfer To	2,630	7,500	6.010							
	University	,,,,,	, , , ,	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	180	500	390	500)	IOMA				
	[0240] Disaster Management Fee -Less : 100	180	500	390	500		NOWIEN,				
A DO4 000 040	% Transfer To University					10,	25				
AR21.202.010	[0241] Disaster Management Fee - Net	500	4.500	1500	4.500						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	530	1,500	1,150	1,500	2 / 1					
	[0243] Ashwamedh/ Avishkar/	530	1,500	1,150	1,500						
	Indradhanushya Fee -Less : 100% Transfer		77								
	To University		1								
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net		113				L'A				
	[0245] Eligibility Fee - Gross	5,250	9,000	9,000	9,000		VERS SER				
	[0246] Eligibility Fee -Less : 100% Transfer	5,250	9,000	9,000							
	To University			HIERY	विद्यामाद						
AR21.202.012	[0247] Eligibility Fee -Net		*								
	[0248] Enrolment Fee - Gross	5,250	9,000	9,000	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer	5,250	9,000	9,000	9,000		46				
AR21.202.013	To University [0250] Enrolment Fee - Net			A. J.	4 4	A E	tb:1916				
AR21.202.013	[0250] Examinations - Gross	28,000	80,000	60,800	80,000						
	' '	28,000	80,000	60,800							
	[0252] Examinations -Less :Transfer To University	20,000	80,000	60,600	80,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	5,250	35,000	26,600	35,000						
	[6304] Convocation Fee - Gross	4,500	15,000	9,000	15,000						
	[6305] Convocation Fee -Less: 100%	4,500	14,500	9,000	15,000						
	Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	18,000	50,000	38,000	50,000						

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6308] Library Fee -Less : 100% Transfer To	18,000	50,000	38,000	50,000						
AR21.202.018	University Library [6309] Library Fee - Net										
AR21.202.019	[6312] College / Department Library Fee -										
	Net [6318] Passing Certificate Fee - Gross	2,000	6,000	3,600	6,000						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee	2,000	6,000	3,600	6,000						
	[6321] Dissertation Fee - Gross		20,000	8,000	20,000						
	[6370] Alumni Fee - Gross	1,000	3,000	1,800	3,000						
	[6371] Less: 100 % Transfer To University	1,000	3,000	1,800	3,000						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	1,16,450	3,58,300	2,67,360	3,55,250		$NOM_{R_{A}}$ AP21.202 TOTA	L 50,000	1,13,000	1,62,000	2,63,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	12,250	35,000	26,600		AP21.203.001	[3470] Printing		5,000		5,000
AR21.203.002	[0261] Laboratary Fee	2,10,000	8,60,000	6,20,000	8,60,000	AP21.203.002	[3471] Stationery		5,000		5,000
AR21.203.004	[0263] Internship Fee		X	Sylatin	167	AP21.203.005	[3474] Ph.D Remuneration Expenses		2,000		5,000
AR21.203.005	[0264] Placement Fee	5,000	15,000	9,000	15,000	AP21.203.010	[3479] Post & Courier Charges		5,000		5,000
AR21.203.061	[0320] Assessment Fees		15,000			AP21.203.018	[3487] Other Contingent Expenses		2,000		5,000
AR21.203.062	[0321] Caution Money		≪ ∢			AP21.203.029	[3498] Xeroxing Charges (AP21.203)		10,000		10,000
AR21.203.096	[0355] Insurance Fees	440	1,300	960	1,250						
	AR21.203 TOTAL	2,27,690	9,26,300	6,56,560	9,11,250		AP21.203 TOTA	L	29,000		35,000
AR21.206	Library Fee		1	HIERO	-CARAMPHO /	AP21.206	Seminars & Conferances				
AR21.206.001	[0405] Library Fee			1000		AP21.206.001	[3515] Seminar Publication		10,000		20,000
AR21.206.002	[0406] Database Membership Fees	1,000	5,000	3,800	5,000						
AR21.206.003	[0407] Database- Transfer To University	1,000	5,000	3,800	5,000		4.2				
AR21.206.004	[0408] Database Membership Fee- Net			~xt	A	A ES	tb:1016				
	AR21.206 TOTAL	2,000	10,000	7,600	10,000		AP21.206 TOTA	L	10,000		20,000
AR21.207	Other Fee	05.550	4.44.000	04.700	1.11.000						
AR21.207.002 AR21.207.003	[0412] Fine/ Miscellaneous Fee	25,550	1,14,600 3,800	81,720	1,14,600						
AR21.207.003 AR21.207.004	[0413] Magazine Fee [0414] Co Curricular Fee	3,250	6,500	2,850 5,300	3,750 6,500						
AR21.207.004 AR21.207.006	[0414] Co Curricular Fee [0416] Annual Field Work/ Educational/	95,000	3,22,500	2,38,500	3,22,500						
	Industrial Visit Fee										
AR21.207.007	[0417] Project Fee	80,900	2,43,400	1,83,400	2,43,400						
AR21.207.034	[10635] Alumni College Fee	1,000	3,000	1,800	3,000						
	AR21.207 TOTAL	2,05,700	6,93,800	5,13,570	6,93,750	AP21.209	Students' Welfare , Sports & Cultural Activivities Expenses				

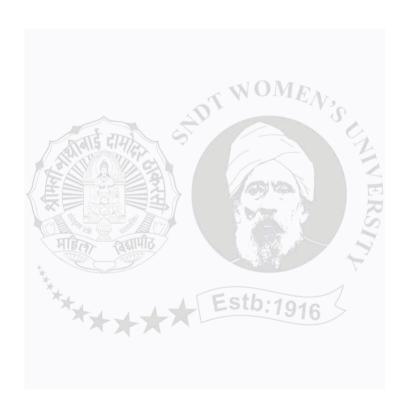
Sr. No. 35 [0014] Centre of Special Education, Santacruz, Mumbai (Aided) (Old Aided Code: 1424)

	RECEIPTS					EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP21.209.001	[3550] Annual Social /Cultural		5,000		5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		10,000		10,000
							AP21.209 TOTAL		15,000		15,000
	AR21 TOTAL	5,51,840	19,88,400	14,45,090	19,70,250		AP21 TOTAL	50,000	1,93,500	1,67,000	3,60,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				1
						AP22.201.002	[3602] Printing		5,000		5,000
						AP22.201.003	[3603] Stationery		5,000		5,000
						AP22.201.005	[3605] Xeroxing Charges		5,000		5,000
						AP22.201.006	[3606] Electricity And Power		10,000		10,000
						AP22.201.007	[3607] Telephone And Internet Charges		5,000		5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		3,000		5,000
						AP22.201.011	[3611] Meeting Expenses		2,000		5,000
						AP22.201.012	[3612] Membership / Subscription Expenses		10,000		10,000
				-		AP22.201.013	[3613] Contingency Expenses		5,000		10,000
				Talle !	114/20	AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		2,000		5,000
			TEN		W CA	AP22.201.016	[3616] Sanitary Materials		5,000		20,000
			//:			AP22.201.018	[3618] Staff Welfare Expenses		5,000		10,000
			*			AP22.201.020	[3620] Labour Charges		2,000		5,000
				~		AP22.201.021	[3621] Pest Control		20,000		40,000
						AP22.201.022	[3622] Bank Charges		1,000		2,000
				TIP-	करशामीत	AP22.201.023	[3623] Miscellaneous Expenses	300	5,000	200	10,000
				1000	MANITO	AP22.201.024	[3624] Statutory Audit Charges				5,000
			X+, 3/-			AP22.201.025	[3625] Internal Audit Charges				5,000
			,	*,		AP22.201.028	[3628] Outsourcing Account Work		5,000		10,000
				X.		AFES	AP22.201 TOTAL	300	95,000	200	1,72,000
				TXL	4	AP22.202	Travelling And Transportation Expenses				
					AA	AP22.202.001	[3645] Ta/Da Expenses Staff		15,000		15,000
							AP22.202 TOTAL		15,000		15,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		10,000		10,000
						AP22.204.006	[3670] Other Services				2,000
							AP22.204 TOTAL		10,000		12,000
						AP22.205	Repairs And Maintenance				00.000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		E 000		20,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000		5,000
						AP22.205.007	[3681] Maintenance Of Telephone		2,000		2,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.205.010	[3684] Antivirus Software		5,000		10,000
						AP22.205.030	[3704] Maintenance Of Computer		20,000		50,000
							AP22.205 TOTAL		32,000		87,000
						AP22.206	Other Expenses				
						AP22.206.002	[3711] Irrecoverable Balances Written-Off		2,000		2,000
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		5,000		10,000
							AP22.206 TOTAL		7,000		12,000
							AP22 TOTAL	300	1,59,000	200	2,98,000
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
						AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				50,000
						4504.004	AP31.201 TOTAL				50,000
						AP31.204 AP31.204.001	Unaided Salaries (Teaching Staff) [3780] Pay & Allowances				10,000
				FAIL I	TID	AP31.204.001	[3781] Clock Hour Basis / Consolidated		21,600		25,000
			1	DITTE OF	1	AP31.204.006	[3785] Visiting Faculty Teaching		21,600		25,000
			P		1/2/21	74 01.204.000	AP31.204 TOTAL		43,200		60,000
						AP31.205	Un Aided Non Teaching		.0,200		00,000
			1	7 3		AP31.205.002	[3801] Clock Hour Basis / Consolidated				20,000
						AP31.205.007	[3806] Overtime		5,000		10,000
			1			AP31.205.008	[3707] Temp. Non Teaching Staff				25,000
				HIBIAT	विद्यामाट		AP31.205 TOTAL		5,000		55,000
			X- 30-				AP31 TOTAL		48,200		1,65,000
	Sector A TOTAL	5,93,970	23,44,650	15,72,290	21,48,450		Sector A TOTAL	50,300	4,00,700	2,17,200	8,73,000
Sector D	Deposits And Advances Budget			N. A.		Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits				XX	DR01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	26,250	45,000	45,000	45,000	DP01.301.001	[5291] Refund Of Deposit (Library)	26,250	45,000	45,000	45,000
	DR01.301 TOTAL	26,250	45,000	45,000	45,000	0	DP01.301 TOTAL	26,250	45,000	45,000	45,000
DR01.302	Laboratory Deposit					DR01.302	Laboratory Deposit				
DR01.302.003	[10885] SR.Laboratory Deposit		40,000	40,000		DR01.302.003	[10885] SR.Laboratory Deposit		40,000	40,000	40,000
	DR01.302 TOTAL		40,000	40,000	40,000		DR01.302 TOTAL		40,000	40,000	40,000
DR01.306	Caution Maoney Deposit			,,		DP01.306	Caution Maoney Deposit	,,			
DR01.306.001	[2171] Caution Money Deposit(refund)	41,000	41,000	41,000		DP01.306.002	[5320] Refund Of Deposit (others)	41,000	41,000	41,000	41,000
	DR01.306 TOTAL	41,000	41,000	41,000	41,000	ע	DP01.306 TOTAL	41,000	41,000	41,000	41,000

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	2021 2021 - 2022 2021 - 2022 2022 - 202						ALIAS PARTICULARS Unaudited Budget Figures For Estimates Year 2020 - 2021 2021 - 2022 20				Budget Estimates 2022 - 2023
	DR01 TOTAL	67,250	1,26,000	1,26,000	1,26,000		DR01 TOTAL	67,250	1,26,000	1,26,000	1,26,000
	Sector D TOTAL	67,250	1,26,000	1,26,000	1,26,000		Sector D TOTAL	67,250	1,26,000	1,26,000	1,26,000
	0014 Aided Total	6,61,220	24,70,650	16,98,290	22,74,450		0014 Aided Total	1,17,550	5,26,700	3,43,200	9,99,000



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

(Old Aided Code: 1443)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,250	5,000	3,000	2,500						
	[0112] Development Fees From Student- University Share	1,250	2,500	3,000	2,500						
	[0113] Development Fee	2,500	2,500	6,000	5,000						
	AR10.101 TOTAL	1,250	5,000	3,000	2,500						
	AR10 TOTAL	1,250	5,000	3,000	2,500	~	NOME.				
AR21	Fees From Students & Colleges			STATION OF THE PARTY OF THE PAR	Hitting Canal	AP21.201 AP21.201.004 AP21.201.016 AP21.201.030	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses [3328] Student Welfare Expenses/ Student Council Expenses [3340] Identity Card Expenses [3354] AICTE Expenses AP21.201 TOTAL		500 400 2,00,000 2,00,900		500 400 900
AR21.202	Academic Receipts -Institution		// 3			AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,750	5,500	3,300		AP21.202.001	[3355] Gymkhana Expenses		3,500		2,000
AR21.202.002	[0221] Tution Fee	91,000	1,82,000	1,11,480	SCHIII /	AP21.202.002	[3356] Training Programme For Staff				
AR21.202.003	[0222] Computer Training Fee	6,000	12,000	6,000		AP21.202.003	[3357] Computer Training Expenses				
AR21.202.004	[0223] Identity Card Fee	380	750	460		AP21.202.020	[3374] Internship Expenses				
AR21.202.006	[0227] E-Suvidha Fee - Gross [0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	380 380	750 750	460 750	750 750		tb:1916				
	[0230] Students Welfare Fee - Gross	500	1,000	500	1,000						
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	500	1,000	500	1,000						
	[0233] Medical Fee - Gross	500	1,000	500	1,000						
	[0234] Medical Fee-Less : Transfer To University	500	1,000	500	1,000						
AR21.202.008	[0235] Medical Fee - Net		1,000								
	[0236] Sports Fee - Gross	750	1,500	900	1,500						

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

	REC	EIPTS						EXPENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0237] Sports Fee -Less : Transfer To	750	1,500	900	1,500						
AR21.202.009	University [0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	50	100	60	100						
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	50	100	60	100						
A1121.202.010	[0242] Ashwamedh/ Avishkar/	150	300	180	300						
	Indradhanushya Fee - Gross	100	300	100	300						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	150	300	180	300						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,500	3,000	1,800	3,000	. 1	NOME.				
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,500	3,000	1,800	3,000	OT!	NOMEN'S				
AR21.202.012	[0247] Eligibility Fee -Net					- ×					
	[0248] Enrolment Fee - Gross	1,500	3,000	1,800	3,000	Q' /					
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,500	3,000	1,800	3,000		3				
AR21.202.013	[0250] Enrolment Fee - Net		[//-]		23						
	[0251] Examinations - Gross	8,000	16,000	10,400	16,000						
	[0252] Examinations -Less :Transfer To University	8,000	16,000	10,400	16,000		VERS				
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	5,000	10,000	415 6,000	200777						
	[6300] Practical Examinations Fee-Less : Transfer To University	5,000	10,000	6,000	10,000						
AR21.202.015	[6301] Practical Examinations Fee - Net			×			41				
	[6302] Other Examination Fee - Gross			XLL		LI ES	ID:1916 S				
	[6340] Other Examination Fee -Less : Transfer To University			X	**		.010				
	[6304] Convocation Fee - Gross	2,500	5,000	2,500	5,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	2,500	5,000	2,500	5,000						
	[6307] Library Fee - Gross	5,000	10,000	7,000	10,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	5,000	10,000	7,000	10,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	1,000	2,000	1,000	2,000						

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	[6319] Passing Certificate Fee -Less : 100%	1,000	2,000	1,000	2,000							
	Transfer To University [6321] Dissertation Fee - Gross											
	[6327] Association Fee - Gross	1,250	2,500	1,500	2,500							
	[6370] Alumni Fee - Gross	500	1,000	1,000	2,000							
AR21.202.030	[0208] Alumni Fees Net	500	1,000	1,000	1,000							
AR21.202.042	[6335] Student Insurance Policy	130	250	160	250	,						
	AR21.202 TOTAL	1,00,760	2,02,500	1,22,400			AP21.202 TOTAL		3,500		2,000	
AR21.203	Activity Fees					AP21.203	Examination Expenses		ŕ		ŕ	
AR21.203.001	[0260] Gymkhana Fee	3,500	7,000	4,200	7,000	AP21.203.001	[3470] Printing		1,100	1,000	1,100	
AR21.203.097	[0356] Internal Activity Fees					AP21.203.002	[3471] Stationery		2,200	1,500	2,200	
	AR21.203 TOTAL	3,500	7,000	4,200	7,000		AP21.203 TOTAL		3,300	2,500	3,300	
AR21.206	Library Fee					4	NOMA.					
AR21.206.002	[0406] Database Membership Fees	500	1,000	600	1,000		$NOME_{N}$					
	AR21.206 TOTAL	500	1,000	600	1,000	10 .						
AR21.207	Other Fee			X		5						
	[8949] Magzine Fee - Gross		750	1015	14)	2 /17						
AR21.207.003	[0413] Magazine Fee	380	4	460	750							
AR21.207.004	[0414] Co Curricular Fee	1,150	2,300	2,330	2,300							
	AR21.207 TOTAL	1,530	2,300	2,790	3,050							
				X N		AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses					
			1			AP21.209.001	[3550] Annual Social /Cultural		600		600	
			5	HIBERT	विद्यामीट	1	AP21.209 TOTAL		600		600	
	AR21 TOTAL	1,06,290	2,12,800	1,29,990	2,12,550		AP21 TOTAL		2,08,300	2,500	6,800	
			3	str.		AP22	Administrative & General Expenses					
						AP22.201	Administrative Expenses					
				X	1	AP22.201.001	[3601] Advertisement And Publicity		16,500		10,000	
				1	XX	AP22.201.002	[3602] Printing		3,300	3,000	3,300	
						AP22.201.003	[3603] Stationery		5,500	2,000	5,500	
						AP22.201.005	[3605] Xeroxing Charges		1,100	1,000	1,100	
						AP22.201.006	[3606] Electricity And Power		20,000	20,000	20,000	
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		500		500	
						AP22.201.010	[3610] Professional Charges		5,500		5,000	
						AP22.201.016	[3616] Sanitary Materials		1,500	1,000	1,500	
						AP22.201.022	[3622] Bank Charges	80	1,500	500	1,500	
						AP22.201.023	[3623] Miscellaneous Expenses		600		600	
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000	

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

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000		
						AP22.201.028	[3628] Outsourcing Account Work		5,000	3,000	5,000		
							AP22.201 TOTAL	80	71,000	40,500	64,000		
						AP22.202	Travelling And Transportation Expenses						
						AP22.202.001	[3645] Ta/Da Expenses Staff	260	500	500	500		
							AP22.202 TOTAL	260	500	500	500		
						AP22.204	Outsource Services						
						AP22.204.001	[3665] House Keeping Services		2,000	1,000	2,000		
							AP22.204 TOTAL		2,000	1,000	2,000		
						AP22.205	Repairs And Maintenance						
						AP22.205.006	[3680] Maintenance Of AC		2,000		1,000		
						AP22.205.030	[3704] Maintenance Of Computer		10,000	5,000	5,000		
						×	AP22.205 TOTAL		12,000	5,000	6,000		
						AP22.206	Other Expenses						
						AP22.206.008	[3717] Any Other Contingent Expenses		500		500		
				1	7		AP22.206 TOTAL		500		500		
				1015	14/	? //	AP22 TOTAL	340	86,000	47,000	73,000		
AR31	Salary Grants			A TIME	1000	AP31	Staff Payments & Benefits						
AR31.201	State Government- Salary Grants (Non		//:			AP31.201	Aided Salaries (Teaching Staff Approved						
	Teaching /Teaching Staff Under Sps)		4 1			> /	Under Sps)						
AR31.201.001	[0485] Salary Grant / DA	16,07,010	27,16,900	23,97,800	30,04,200	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	1,21,110					
						AP31.201.002	[3751] Clock Hour Basis / Consolidated		5,50,000				
	AR31.201 TOTAL	16,07,010	27,16,900	23,97,800	30,04,200	1	AP31.201 TOTAL	1,21,110	5,50,000				
				71077	TARITIO	AP31.202	Aided Non Teaching						
			* **			AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	14,85,900	27,16,900	23,97,800	30,04,200		
				*			AP31.202 TOTAL	14,85,900	27,16,900	23,97,800	30,04,200		
				THE !	. 4 -	AP31.204	Unaided Salaries (Teaching Staff)		45.00.000		4 = 2 = 2		
				7 X		AP31.204.006	[3785] Visiting Faculty Teaching		15,00,000		1,50,000		
							AP31.204 TOTAL		15,00,000		1,50,000		
	AR31 TOTAL	16,07,010	27,16,900	23,97,800	30,04,200		AP31 TOTAL	16,07,010	47,66,900	23,97,800	31,54,200		
AR32	Other Income												
AR32.202	Interest On Saving Accounts												
AR32.202.001	[0520] Interest On Saving Bank Account	55,620	44,000	54,380									
	AR32.202 TOTAL	55,620	44,000	54,380	55,000								
	AR32 TOTAL	55,620	44,000	54,380	55,000								
AR33	Income From Investments												

(current section page - Page 5 of 5)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank AR33.202 TOTAL										
	AR33 TOTAL										
	Sector A TOTAL	17,70,170	29,78,700	25,85,170	32,74,250		Sector A TOTAL	16,07,350	50,61,200	24,47,300	32,34,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR14	Development & Programme Fund					CP14	Development & Programme Fund				
						CP14.201	[7946] Investment In Fixed Deposit	2,500	2,500	1,250	2,500
CR14.101	Development Fund										
CR14.101.001	[8617] Development Funds	2,500	2,500	1,250	2,500						
	CR14.101 TOTAL	2,500	2,500	1,250	2,500		1035				
	CR14 TOTAL	2,500	2,500	1,250	2,500		CP14 TOTAL	2,500	2,500	1,250	2,500
	Sector C TOTAL	2,500	2,500	1,250	2,500	TD,	Sector C TOTAL	2,500	2,500	1,250	2,500
Sector D	Deposits And Advances Budget			Salt i	TOTAL	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits			Sylana.	7/6/2	DP01	Students Related Deposits				
DR01.301	Library Deposit		FF.		100 CM	DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	12,500	25,000	15,000	25,000	DP01.301.001	[5291] Refund Of Deposit (Library)	12,500	25,000	15,000	25,000
	DR01.301 TOTAL	12,500	25,000	15,000	25,000	7	DP01.301 TOTAL	12,500	25,000	15,000	25,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	500	1,000	600	1,000	DP01.306.002	[5320] Refund Of Deposit (others)	500	1,000	600	1,000
	DR01.306 TOTAL	500	1,000	HI577 600	1,000		DP01.306 TOTAL	500	1,000	600	1,000
	DR01 TOTAL	13,000	26,000	15,600	26,000		DP01 TOTAL	13,000	26,000	15,600	26,000
	Sector D TOTAL	13,000	26,000	15,600	26,000		Sector D TOTAL	13,000	26,000	15,600	26,000
	0050 Aided Total	17,85,670	30,07,200	26,02,020	33,02,750		0050 Aided Total	16,22,850	50,89,700	24,64,150	32,62,500

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

(Old Aided Code: 1427)

	R	ECEIPTS			EXPENI			ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03 AP03.101 AP03.101.002 AP03.101.003	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3056] Purchase Of Chairs & Boards [3057] Purchase Of Tables		10,000 10,000		10,000 10,000
						AP03.102 AP03.102.001	AP03.101 TOTAL Major Repairs To Furniture & Fixtures [3075] Major Repairs To Furniture & Fixtures AP03.102 TOTAL		20,000 5,000 5,000	3,000 3,000	20,000 5,000
						AP04	AP03 TOTAL Equipments		25,000	3,000	25,000
				ANAIS O	THICK	AP04.101 AP04.101.003 AP04.101.009	Purchase Of Equipments [3087] Purchase Of Equipment [3093] Purchase Of Lcd		5,000 50,000		5,000 50,000
						AP04.101.013	[3097] Purchase Of A. C. AP04.101 TOTAL		40,000 95,000		40,000 95,000
						AP05	AP04 TOTAL Electrical Installation Work		95,000		95,000
			*	MIEM	विद्यामाठ	AP05.101 AP05.101.002	New Electrical Installation [3126] New Electrical Installation AP05.101 TOTAL		1,000		1,000
				****************	**	AP07 AP07.101	AP05 TOTAL Books & Journals Purchase Of Books & Journals		1,000		1,000
						AP07.101.001	[3155] Purchase Of Books & Journals AP07.101 TOTAL		10,000 10,000		10,000 10,000
						AP07.102 AP07.102.002	Purchase Of E-Books & Journals [3166] Purchase Of E-Books & Journals		1,000		1,000
							AP07.102 TOTAL AP07 TOTAL		1,000 11,000		1,000 11,000
						AP08	Software & Development				
						AP08.103	Upgradation Of Software				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP08.103.004	[3193] Upgradation Of Software		10,000		10,000
							AP08.103 TOTAL		10,000		10,000
							AP08 TOTAL		10,000		10,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		50,000		50,000
						AP09.101.006	[3205] Purchase Of Printer		15,000		15,000
							AP09.101 TOTAL		65,000		65,000
							AP09 TOTAL		65,000		65,000
							, u so 15 ii i		,		
AR10	Other Development Receipts										
AR10.101	Development Fees	40.000	40.000	40.000			1011				
AR10.101.001	[0111] Development Fees From Student - Institute Share	19,000	19,800	12,800	20,500		NOMEN,				
	[0112] Development Fees From Student-	19,000	19,800	12,800	20,500		0',				
	University Share [0113] Development Fee	38,000	41,000	25,600	41,000						
	AR10.101 TOTAL	19,000	19,800	1 10/13		Y /					
	AR10 TOTAL	19,000	19,800	12,800	20,500		7				
AR21	Fees From Students & Colleges		4.			AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University		// 3	*		AP21.201	Incubation Etc. Activities Expenses Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net		100			AP21.201.001	[3325] Admission Expenses	60	5,000	2,000	5,000
	[6374] Subject Association Fees - Gross	8,500	10,000	HI 6,500	10,000	AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		5,000	2,000	5,000
	[6375] Less: 100 % Transfer To University	8,500	10,000	6,500	10,000	AP21.201.011	[3335] Prospectus Expenses		5,000	2,000	5,000
			3	r 26		AP21.201.013	[3337] Syllabus Expenses		5,000	2,000	5,000
				X.		AP21.201.016	[3340] Identity Card Expenses		3,000	1,500	3,000
				THE	14	AP21.201.022	[3346] Faculty Development		50,000	30,000	50,000
	AR21.201 TOTAL				AA		AP21.201 TOTAL	60	73,000	39,500	73,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	14,050	16,000	11,000		AP21.202.115	[7736] Insurance Policy Exp		1,000	500	1,000
AR21.202.002	[0221] Tution Fee	6,27,560	7,48,000	4,93,000							
AR21.202.004	[0223] Identity Card Fee	2,780	3,000	1,950							
	[0227] E-Suvidha Fee - Gross	2,780	3,000	1,950							
A DO4 000 000	[0228] E-Suvidha - Less : 100% Transfer To University	2,780	3,000	1,950	3,000						
AR21.202.006	[0229] E-Suvidha - Net [0230] Students Welfare Fee - Gross	3,700	4,000	2,600	4,000						

	REC	EIPTS						EXPENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0231] Students Welfare Fee -Less :	3,700	4,000	2,600	4,000						
AR21.202.007	Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net [0233] Medical Fee - Gross	3,700	4,000	2,600	4,000						
	[0234] Medical Fee - Gloss [0234] Medical Fee-Less : Transfer To	3,700	4,000	2,600	4,000						
	University	3,700	4,000	2,000	4,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	5,550	6,000	3,900	6,000						
	[0237] Sports Fee -Less : Transfer To University	5,550	6,000	3,900	6,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	360	400	260	400						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	360	400	260	400		NOMEN'S				
AR21.202.010	[0241] Disaster Management Fee - Net						NUMER				
	[0242] Ashwamedh/ Avishkar/	1,080	1,200	780	1,200	0,1	7,0				
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/	1,080	1,200	780	1,200	- N					
	Indradhanushya Fee -Less : 100% Transfer	1,000	1,200	Frals 4	1,200	Q' /					
	To University			Q)	The Park						
AR21.202.011	[0244] Ashwamedh/ Avishkar/		77								
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	6,600	6,000	3,300	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer	6,600	12,000	3,300	6,000		VERS				
	To University										
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	6,000	6,000	3,300	205707						
	[0249] Enrolment Fee - Less : 100% Transfer	6,000	12,000	3,300	6,000						
AR21.202.013	To University [0250] Enrolment Fee - Net		- S	4			1				
A1121.202.010	[0251] Examinations - Gross	68,600	72,000	50,800	72,000	1 E	this				
	[0252] Examinations -Less :Transfer To	68,600	72,000	50,800	72,000		1916 >				
	University		,,,,,,	2	XX						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	16,000	20,000	18,000	20,000						
	[6300] Practical Examinations Fee-Less:	16,000	20,000	18,000	20,000						
AR21.202.015	Transfer To University [6301] Practical Examinations Fee - Net										
AIX21.202.013	[6304] Convocation Fee - Gross	18,000	20,000	13,500	20,000						
	[6305] Convocation Fee -Less : 100%	18,000	20,000	13,500	20,000						
	Transfer To University	10,000	20,000	10,000	20,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	57,000	60,000	36,000	60,000						

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6308] Library Fee -Less : 100% Transfer To	57,000	60,000	36,000	60,000						
AR21.202.018	University Library [6309] Library Fee - Net										
11 (21.202.010	[6310] College / Department Library Fee -	10,100	12,000	8,600	12,000						
	Gross [6311] College / Department Library Fee -	,									
AR21.202.019	Less: 100% Transfer To University Library [6312] College / Department Library Fee - Net	10,100	12,000	8,600	12,000						
	[6318] Passing Certificate Fee - Gross	7,400	8,000	5,200	8,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	7,400	8,000	5,200	8,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross	1,900	6,000	1,507	2,000						
	[6371] Less: 100 % Transfer To University	1,900	6,000	2,600	4,000		NOME.				
AR21.202.030 B	[0208] Alumni Fees Net					DI					
	AR21.202 TOTAL	6,54,490	7,79,000	5,14,550	7,79,000	5	AP21.202 TOTAL		1,000	500	1,000
AR21.203	Activity Fees			1015	(*7///\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	25,200	28,000	18,200		AP21.203.002	[3471] Stationery		8,000	3,500	8,000
AR21.203.004	[0263] Internship Fee	10,400	13,000	9,750		AP21.203.006	[3475] Examination Remuneration		15,000	5,000	15,000
AR21.203.005	[0264] Placement Fee	8,000	10,000	7,500		AP21.203.010	[3479] Post & Courier Charges		1,000	500	1,000
AR21.203.068	[0327] Annual Miscell Aneous	4,000	5,000	3,750	37	AP21.203.018	[3487] Other Contingent Expenses	20	6,000	6,000	6,000
AR21.203.096	[0355] Insurance Fees	910	1,000	650		AP21.203.025 AP21.203.029	[3494] Viva Voce [3498] Xeroxing Charges (AP21.203)		10,000 1,000	5,000 2,000	10,000 2,000
	AR21.203 TOTAL	48,510	57,000	39,850	57,000	AI 21.205.025	AP21.203 TOTAL	20		22,000	42,000
AR21.206	Library Fee			1000	3000						
AR21.206.002	[0406] Database Membership Fees		30,000								
AR21.206.003	[0407] Database- Transfer To University		30,000	t _u			1				
AR21.206.004	[0408] Database Membership Fee- Net			"XE.	4	A ES	tb:1916				
	AR21.206 TOTAL		60,000	X	1		1310				
AR21.207	Other Fee				7						
AR21.207.003	[0413] Magazine Fee	2,780	3,000	1,950	3,000						
AR21.207.004	[0414] Co Curricular Fee	1,600	2,000	1,500	2,000						
AR21.207.007	[0417] Project Fee	12,000	15,000	11,250	15,000						
AR21.207.009	[0419] Transcript Charge (Income)		2,000	1,000	2,000						
	AR21.207 TOTAL	16,380	22,000	15,700	22,000						
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses		5,000	3,000	5,000
							AP21.209 TOTAL		5,000	3,000	5,000

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.210	Ph. D. Fee										
AR21.210.005	[0468] Tuition Fee		30,000	40,500							
AR21.210.007	[0470] Department Activity Fee		2,000	3,000							
	[6352] Diary Fee - Gross		100	150							
	AR21.210 TOTAL		32,000	43,500							
	AR21 TOTAL	7,19,380	9,50,000	6,13,600	8,58,000		AP21 TOTAL	80	1,20,000	65,000	1,21,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		2,00,000	40,000	1,00,000
						AP22.201.002	[3602] Printing	2,660	2,000	3,000	3,000
						AP22.201.003	[3603] Stationery	50	5,000	3,000	5,000
						AP22.201.005	[3605] Xeroxing Charges	2,410	4,000	4,000	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,450	1,000	1,000	1,000
						AP22.201.011	[3611] Meeting Expenses		1,000	500	1,000
						AP22.201.016	[3616] Sanitary Materials		1,500	1,000	1,500
				- TIE	Int	AP22.201.022	[3622] Bank Charges	560	2,000	1,000	1,500
			/	4/6/15	17/67	AP22.201.023	[3623] Miscellaneous Expenses	740	5,000	5,000	5,000
			194	3111	1000	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 TOTAL	7,870	2,31,500	68,500	1,33,000
			//			AP22.202	Travelling And Transportation Expenses				
			10			AP22.202.001	[3645] Ta/Da Expenses Staff	1,350	3,000	3,010	5,000
			3	HIBA	सहाामी ह		AP22.202 TOTAL	1,350	3,000	3,010	5,000
				TOO		AP22.204	Outsource Services				
			*			AP22.204.001	[3665] House Keeping Services		5,000	3,000	5,000
			1	×.			AP22.204 TOTAL		5,000	3,000	5,000
				St.	4	AP22.205	Repairs And Maintenance				
				X	4	AP22.205.001	[3675] Maintenance Of Office Equipments		3,000	2,000	3,000
					77	AP22.205.002	[3676] Maintenance Of Furniture & Fixture		4,000	4,500	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares		7,000	5,000	7,000
						AP22.205.030	[3704] Maintenance Of Computer	4,650	7,000	5,000	7,000
							AP22.205 TOTAL	4,650	21,000	16,500	22,000
						AP22.206	Other Expenses	0.040	0.000	2.000	0.000
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,010	6,000	6,000	6,000
							AP22.206 TOTAL	3,010	6,000	6,000	6,000
							AP22 TOTAL	16,880	2,66,500	97,010	1,71,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved				
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	31,38,140	34,42,700	30,87,750	31,13,510	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	28,71,390	26,74,900	30,87,750	31,13,510
AR31.201.002	[0486] Arrears Of Salary Grants	, ,	, ,	, ,	, ,	AP31.201.002	[3751] Clock Hour Basis / Consolidated	, ,	, ,	, ,	, ,
	AR31.201 TOTAL	31,38,140	34,42,700	30,87,750	31,13,510		AP31.201 TOTAL	28,71,390	26,74,900	30,87,750	31,13,510
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non	2,67,750	7,67,800		
							Teaching) AP31.202 TOTAL	2,67,750	7,67,800		
						AP31.204	Unaided Salaries (Teaching Staff)	_,,,,,,,,,	1,21,222		
						AP31.204.006	[3785] Visiting Faculty Teaching	1,05,950	1,50,000	2,45,400	2,50,000
							AP31.204 TOTAL	1,05,950	1,50,000	2,45,400	2,50,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime		20,000	7,000	7,000
						AP31.205.008	[3707] Temp. Non Teaching Staff		30,000	18,100	20,000
							AP31.205 TOTAL		50,000	25,100	27,000
	AR31 TOTAL	31,38,140	34,42,700	30,87,750	31,13,510	S 1	AP31 TOTAL	32,45,090	36,42,700	33,58,250	33,90,510
AR32	Other Income		/	0/0/12	14/62						
AR32.202	Interest On Saving Accounts		THE L		000						
AR32.202.001	[0520] Interest On Saving Bank Account	28,240	60,000	42,960	45,000						
	AR32.202 TOTAL	28,240	60,000	42,960	45,000						
	AR32 TOTAL	28,240	60,000	42,960	45,000		S S				
AR33	Income From Investments		7	TIP							
AR33.202	Investment From University /college/dept			HIBM	AEIIHIO	The state of the s					
AR33.202.007	[0627] Interest On Term Deposits With Bank	85,410	60,000	76,620	90,000						
	AR33.202 TOTAL	85,410	60,000	76,620	90,000)	1				
	AR33 TOTAL	85,410	60,000	76,620	90,000	LES	stb:1916				
	Sector A TOTAL	39,90,170	45,32,500	38,33,730	41,27,010	A 1443	Sector A TOTAL	32,62,050	42,36,200	35,23,260	38,89,510
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	30,000	30,000	16,500	30,000	DP01.301.001	[5291] Refund Of Deposit (Library)	30,000	30,000	16,500	30,000
	DR01.301 TOTAL	30,000	30,000	16,500	30,000	p	DP01.301 TOTAL	30,000	30,000	16,500	30,000
	DR01 TOTAL	30,000	30,000	16,500	30,000		DP01 TOTAL	30,000	30,000	16,500	30,000
	Sector D TOTAL	30,000	30,000	16,500	30,000		Sector D TOTAL	30,000	30,000	16,500	30,000



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	REC	CEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.103 AP01.103.006	Capital And Revenue Receipt / Expenditure Budget Land & Building Building Renovation - Civil Work [3030] Building Renovation - Civil Work		10,000		30,000
							AP01.103 TOTAL		10,000		30,000
							AP01 TOTAL		10,000		30,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		10,000		20,000
						AP03.101.004	[3058] Purchase Of Cupboards		20,000		20,000
							AP03.101 TOTAL		30,000		40,000
				FAITS	THI	(2) A	AP03 TOTAL		30,000		40,000
			4	19)	TO PAR	AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment AP04.101 TOTAL		25,000 25,000		25,000 25,000
									25,000		25,000
							AP04 TOTAL		25,000		25,000
				HIBA	विद्यापीठ	AP05	Electrical Installation Work				
			*			AP05.101 AP05.101.002	New Electrical Installation [3126] New Electrical Installation		15,000		10,000
			70	*		AF 03.101.002	AP05.101 TOTAL		15,000		10,000
				X		AP05.102	Major Repairs To Electrical Installation		,,,,,		,,,,,,
				THE	1	AP05.102.002	[3132] Major Repairs To Electrical Installation		10,000	3,000	5,000
					77		AP05.102 TOTAL		10,000	3,000	5,000
							AP05 TOTAL		25,000	3,000	15,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		10,000		10,000
							AP07.101 TOTAL		10,000		10,000
							AP07 TOTAL		10,000		10,000
						AP08	Software & Development				

	RECE	IPTS					EXPEND	ITURE	audited Budget Revised Budge		
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		30,000	5,000	20,000
							AP08.101 TOTAL		30,000	5,000	20,000
							AP08 TOTAL		30,000	5,000	20,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware		20,000	5,000	20,000
							AP09.101 TOTAL		20,000	5,000	20,000
						AP09.102	Major Upgradation To Hardware				
						AP09.102.001	[3211] Computer		50,000		50,000
							AP09.102 TOTAL		50,000		50,000
						*	AP09 TOTAL		70,000	5,000	70,000
AR10	Other Development Receipts						NOMEN'S				
AR10.101	Development Fees					71)	5				
AR10.101.001	[0111] Development Fees From Student -	11,200	16,400	10,000	14,000		9				
	[0112] Development Fees From Student- University Share	11,200	16,400	9,200	14,000		VERS				
	[0113] Development Fee	22,400	32,800	20,000	28,000						
	AR10.101 TOTAL	11,200	16,400	10,000	14,000	7					
AR10.102	Available Unspent Balance Uptill Previous										
AR10.102.001	Year [0120] Available Unspent Balance				3,00,000						
	AR10.102 TOTAL			HIBIA	3,00,000						
	AR10 TOTAL	11,200	16,400	10,000	3,14,000						
1001		,	7	4	. ,	AP21					
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University			THE	1	AP21.201	Academic Expenses				
AR21.201.034	[6380] E - Suvidha Fees For University Services	700	1,025	625	875	AP21.201.001	[3325] Admission Expenses		3,000	2,000	3,000
						AP21.201.003	[3327] Field Work/Participation		3,000	2,000	3,000
						AP21.201.004	[3328] Student Welfare Expenses/ Student		2,000	1,000	2,000
						AP21.201.005	Council Expenses [3329] Laboratory Expenses	11,950	50,000	40,000	50,000
						AP21.201.026	[3350] Student Association Expenses	,200	10,000	5,000	10,000
	AR21.201 TOTAL	700	1,025	625	875		AP21.201 TOTAL	11,950		50,000	68,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	7,000	10,250	6,250	8,750	AP21.202.001	[3355] Gymkhana Expenses		5,000	3,000	5,000
AR21.202.002	[0221] Tution Fee	1,40,000	2,05,000	1,25,000	1,75,000	AP21.202.006	[3360] Computer Lab Expenses		10,000	10,000	10,000

	REC	EIPTS					EXI	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.004	[0223] Identity Card Fee	2,100	3,075	1,875	2,62	5 AP21.202.011	[3365] Educational Tour Expenses		20,000	10,000	20,000
	[0227] E-Suvidha Fee - Gross	1,400	2,050	1,250	1,750	AP21.202.012	[3366] Field Visit Expenses		10,000	10,000	10,000
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	1,400	2,050	1,250	1,750	AP21.202.013 AP21.202.037	[3367] Support For Research & Phd Expenses [3390] Department Activity Expenses		5,000 2,000	3,000 2,000	5,000 2,000
A1121.202.000	[0230] Students Welfare Fee - Gross	2,800	4,100	2,500	3 500	AP21.202.037	[3391] Guest Lecture		2,000	30,000	30,000
	' '	2,800	4,100	2,500		AP21.202.039	[3392] Naac Expenses		10,000	10,000	10,000
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	2,000	4,100	2,300	3,300	AP21.202.039	[7736] Insurance Policy Exp		1,000	10,000	1,000
	[0233] Medical Fee - Gross	2,800	4,100	2,500	3,500		[,,,,,,		,,,,,
AR21.202.008	[0234] Medical Fee-Less : Transfer To University [0235] Medical Fee - Net	2,800	4,100	2,500							
	[0236] Sports Fee - Gross	4,200	6,150	3,800	5,300	0	1075				
	[0237] Sports Fee -Less : Transfer To University	4,200	6,150	3,800	5,300		NOMEN;				
AR21.202.009	[0238] Sports Fee - Net						0				
	[0239] Disaster Management Fee - Gross	280	410	260	350						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	280	410	260	350		NERS				
AR21.202.010	[0241] Disaster Management Fee - Net		. [/-]				Tarant I				
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	840	1,230	750	1,050	0					
	[0243] Ashwamedh/ Avishkar/	840	1,230	750	1,050	o					
	Indradhanushya Fee -Less : 100% Transfer		1								
	To University			HIBO	क्रह्मापीठ /						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net			1000							
	[0245] Eligibility Fee -Gross	5,100	7,500	3,600	7,500	0					
	[0246] Eligibility Fee -Less : 100% Transfer	5,100	7,500	3,600	7,500		1				
	To University			"XE	A -	A ES	tb:1016				
AR21.202.012	[0247] Eligibility Fee -Net			7	4		1310				
	[0248] Enrolment Fee - Gross	5,100	7,500	3,600	7,500	0					
	[0249] Enrolment Fee - Less : 100% Transfer To University	5,100	7,500	3,000	7,500	0					
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	89,600	1,31,200	80,000							
AD24 200 044	[0252] Examinations -Less :Transfer To University	89,600	1,08,800	80,000	1,12,000						
AR21.202.014	[0253] Examinations Fee- Net	20 000	22,400	25,000	25.00						
	[0254] Practical Examination Fees - Gross	28,000	41,000 34,000	25,000							
	[6300] Practical Examinations Fee-Less : Transfer To University	28,000	34,000	∠5,000	35,000						

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.015	[6301] Practical Examinations Fee - Net		7,000								
	[6304] Convocation Fee - Gross	5,500	8,000	8,500	5,000						
	[6305] Convocation Fee -Less: 100%	5,500	5,500	8,500	6,500						
	Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net	00.000	2,500	05.000	25.000						
	[6307] Library Fee - Gross	28,000	41,000	25,000	35,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	28,000	41,000	25,000	35,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee -	2,800	4,100	2,500	3,500						
	Gross										
	[6311] College / Department Library Fee -	2,800	4,100	2,500	3,500						
AR21.202.019	Less: 100% Transfer To University Library [6312] College / Department Library Fee -										
	Net					~ 1	NOME				
	[6327] Association Fee - Gross	7,000	10,250	8,930	8,750		V.				
	[6328] Association Fee -Less : 100%	7,000	10,250	8,930	8,750	ZV.	NOMEN'S				
AR21.202.026	Transfer To Univ [6329] Association Fee - Net			Int.	mi	2					
A1121.202.020	[6370] Alumni Fee - Gross	1,100	1,600	1,300	1,000						
	[6371] Less: 100 % Transfer To University	1,100	1,600	1,300	1,000						
AR21.202.030	[0208] Alumni Fees Net	.,	1,000								
В	[]		≪ ∢			7					
AR21.202.035	[6338] Computer Lab Fee			***			7				
AR21.202.042	[6335] Student Insurance Policy	700	1,025	630	880		2				
	AR21.202 TOTAL	1,49,800	2,51,250	1,33,755	1,87,255		AP21.202 TOTAL		63,000	78,000	93,000
AR21.203	Activity Fees			THE STATE OF THE S		AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	19,600	28,700	17,500		AP21.203.005	[3474] Ph.D Remuneration Expenses	1,500			2,000
AR21.203.002	[0261] Laboratary Fee	1,96,000	2,87,000	1,75,000		AP21.203.006	[3475] Examination Remuneration		5,000		5,000
AR21.203.004	[0263] Internship Fee	7,150	10,400	8,450	A -	AP21.203.011	[3480] Travelling Expenses For Exam.		2,000		2,000
AR21.203.005	[0264] Placement Fee	5,500	8,000	6,500		AP21.203.019	[3488] Semester Examination Exp		1,000		1,000
AR21.203.007	[0266] Ph. D. Fee	78,800	1,07,100	55,600		AP21.203.020	[3489] Passing Certificate Expenses		2,000		2,000
AR21.203.009	[0268] Dissertation Fee	11,000	16,000	13,000	10,000						
AR21.203.032	[6344] College / Department Alumni Fee	1,100	1,600	1,300	1,000						
	AR21.203 TOTAL	3,19,150	4,58,800	2,77,350	3,78,600		AP21.203 TOTAL	1,500	12,000	6,000	12,000
AR21.204	Examination Fees				,	AP21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees	2,200	3,200	3,400	2,000	AP21.204.001	[3500] Refund Of Course Fees	25,940	30,000	50,000	50,000
	AR21.204 TOTAL	2,200	3,200	3,400	2,000		AP21.204 TOTAL	25,940	30,000	50,000	50,000
					,	AP21.206	Seminars & Conferances				
						AP21.206.006	[3520] Travelling Expenses		2,000	2,000	2,000

	RECE	IPTS				EXPENDITURE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
							AP21.206 TOTAL		2,000	2,000	2,000		
AR21.207	Other Fee												
AR21.207.002	[0412] Fine/ Miscellaneous Fee	5,600	8,200	6,260	8,750								
AR21.207.003	[0413] Magazine Fee	2,100	3,075	1,880	2,630								
AR21.207.004	[0414] Co Curricular Fee	2,800	4,100	2,510	3,500								
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	70,000	1,02,500	62,510	87,500								
AR21.207.007	[0417] Project Fee	28,000	41,000	25,000	35,000								
AR21.207.009	[0419] Transcript Charge (Income)	5,000	10,000	7,000	10,000								
AR21.207.010	[0420] Admission Cancellation Processing Fees		3,000	4,000	4,000								
AR21.207.021	[7735] CBSE Course Fee		3,000	3,000	3,000								
AR21.207.099	[12594] MCX-CSR Scholarship		2,00,000	1,50,000	2,00,000								
	AR21.207 TOTAL	1,13,500	3,74,875	2,62,160	3,54,380	AP21.209 AP21.209.001	Students' Welfare , Sports & Cultural Activivties Expenses [3550] Annual Social /Cultural		3,000	2,000	3,000		
				TOTALS !	14/2	AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses		2,000	1,000	2,000		
				AVIA	1000	AP21.209.017	[3566] Students Council Expenses		1,000	1,000	1,000		
					3		AP21.209 TOTAL		6,000	4,000	6,000		
	AR21 TOTAL	5,85,350	10,89,150	6,77,290	9,23,110	>	AP21 TOTAL	39,390	1,81,000	1,90,000	2,31,000		
						AP22	Administrative & General Expenses						
					THE STATE OF THE S	AP22.201	Administrative Expenses						
				HIBIAT	विद्यामाठ	AP22.201.001	[3601] Advertisement And Publicity		20,000	10,000	20,000		
			×.			AP22.201.002	[3602] Printing	1,003	10,000	7,000	10,000		
			7: 3			AP22.201.003	[3603] Stationery	6,970	10,000	10,000	10,000		
				X		AP22.201.005	[3605] Xeroxing Charges	2,409	5,000	3,000	5,000		
				A.L.		AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	3,000	2,000	3,000		
				~ X	1	AP22.201.016	[3616] Sanitary Materials	1,258	10,000	10,000	10,000		
						AP22.201.022	[3622] Bank Charges	196	3,000	3,000	3,000		
						AP22.201.023	[3623] Miscellaneous Expenses	743	3,000	2,000	3,000		
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000		
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000		
						AP22.201.029	[3629] Seminar & Workshop Expenses			30,000	30,000		
							AP22.201 TOTAL	12,679	84,000	97,000	1,14,000		
						AP22.202	Travelling And Transportation Expenses						
						AP22.202.001	[3645] Ta/Da Expenses Staff	340	3,000	2,000	3,000		
							AP22.202 TOTAL	340	3,000	2,000	3,000		

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		5,000	5,000	5,000
						AP22.203.003	[3657] Property Tax		10,000	10,000	10,000
							AP22.203 TOTAL		15,000	15,000	15,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	9,531	10,000	10,000	15,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	5,310	20,000	20,000	25,000
						AP22.205.005	[3679] Maintenance Of Software		3,000	3,000	3,000
						AP22.205.012	[3686] Maintenance Of Building	3,172	5,000	5,000	5,000
							AP22.205 TOTAL	18,013	48,000	48,000	58,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,785	5,000	5,000	5,000
						0,1	AP22.206 TOTAL	1,785	5,000	5,000	5,000
						AP22.207	Contribution To Reserve Funds				
				FAIT I	TD	AP22.207.004	[3733] Salary Fund				
			/	District	160	A 1	AP22.207 TOTAL				
			JES .				AP22 TOTAL	32,817	1,55,000	1,67,000	1,95,000
			// }					02,011	1,00,000	1,01,000	1,00,000
AR31	Salary Grants		≪ ∢			AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non		// 1			AP31.201	Aided Salaries (Teaching Staff Approved				
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	57,55,908	1,50,00,000	2,29,30,000	2 36 50 000	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	54,05,320	1,42,12,300	2,20,00,010	2,27,00,000
ARS1.201.001	[0403] Galary Grant / DA	37,33,900	1,50,00,000	2,29,30,000	2,30,30,000	AP31.201.001	[3751] Clock Hour Basis / Consolidated	34,03,320	1,42,12,300	2,20,00,010	2,27,00,000
				1000		AP31.201.002 AP31.201.003	[3752] Vacant Posts				
	AR31.201 TOTAL	57,55,908	1,50,00,000	2,29,30,000	2,36,50,000		AP31.201 TOTAL	54,05,320	1,42,12,300	2,20,00,010	2,27,00,000
	AR31.201 TOTAL	57,55,906	1,50,00,000	2,29,30,000	2,30,50,000	AP31.202	Aided Non Teaching	54,05,320	1,42,12,300	2,20,00,010	2,27,00,000
				X+1		AP31.202.001	[3760] Pay & Allowances (Aided Non	3,50,600	7,87,700	9,30,000	9,50,000
				THE	4	Ar 31.202.001	[3760] Pay & Allowances (Alded Non Teaching)	3,30,000	7,07,700	9,50,000	9,50,000
					A A		AP31.202 TOTAL	3,50,600	7,87,700	9,30,000	9,50,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	9,000	60,000	60,000	60,000
							AP31.204 TOTAL	9,000	60,000	60,000	60,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
	AR31 TOTAL	57,55,908	1,50,00,000	2,29,30,000	2,36,50,000		AP31 TOTAL	57,64,920	1,50,60,000	2,29,90,010	2,37,10,000
AR32	Other Income										

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	25,443	26,300	35,000	20,000						
	AR32.202 TOTAL	25,443	26,300	35,000	20,000						
AR32.208	Miscellaneous Receipts										
AR32.208.002	[0561] Overhead Charges From Projects Etc.	1,05,000	2,00,000	2,00,000	2,00,000						
AR32.208.015	[0575] Sale Of Scrap		30,000	30,000	30,000						
	AR32.208 TOTAL	1,05,000	2,30,000	2,30,000	2,30,000						
	AR32 TOTAL	1,30,443	2,56,300	2,65,000	2,50,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	2,890	10,000	6,000	6,000	,					
	AR33.202 TOTAL	2,890	10,000	6,000							
				6,000			NOME.				
	AR33 TOTAL	2,890	10,000	,			V.				
	Sector A TOTAL	64,85,791	1,63,71,850	2,38,88,290	2,51,43,110		Sector A TOTAL	58,37,127	1,55,96,000	2,33,60,010	2,43,46,00
Sector B	Agency Budget			Fratt !	THIS	Sector B	Agency Budget				
BR03	Grant-In-Aid Other Agencies			AND A	TO COL	BP03	Grant-In-Aid Other Agencies - Other Than				
BR03.130	Receipts From Econtent Development		// 1			BP03.130	Research Econtent Development				
BR03.130.001	[0902] Receipt Of Grant	96,320	5,00,000			BP03.130.001	[7739] Other Operational Expenditure	96,320	5,00,000		
	BR03.130 TOTAL	96,320	5,00,000	マー 一			BP03.130 TOTAL	96,320	5,00,000		
BR03.140	Receipts From EPG Adult Education	,									
BR03.140.001	[0903] Receipt Of Grant		7/								
	BR03.140 TOTAL			MIBIAT	AEIIHIO	100					
BR03.150	Receipts From Commonwealth Tel		*.								
	Implementation		7								
BR03.150.001	[0904] Receipt Of Grant		ľ	X.			46				
	BR03.150 TOTAL			AL.		A ES	LD:1916 >				
BR03.160	Receipts From Oxford For Project			~ X		200	010				
BR03.160.001	[0905] Receipt Of Grant										
	BR03.160 TOTAL										
						BP03.161	NMEICT Project Fund				
						BP03.161.001	[7762] Other Operational Expenditure				
							BP03.161 TOTAL				
						BP03.162	SKKEF				
						BP03.162.001	[7789] Other Operational Expenditure				
							BP03.162 TOTAL				
						BP03.163	E-pathshala UGC				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						BP03.163.001 BP03.164	[7790] Other Operational Expenditure BP03.163 TOTAL ICT Traning Workshop				
						BP03.164.001	[7791] Other Operational Expenditure BP03.164 TOTAL				
						BP03.165 BP03.165.001	British Council [7792] Other Operational Expenditure				
<i>BR03.170</i> BR03.170.001	Receipts From NMEICT Project Funds [7758] Receipts Of Grant						BP03.165 TOTAL				
BR03.172	BR03.170 TOTAL E- Pathshala UGC										
BR03.172.001	[7777] Receipt Of Grant BR03.172 TOTAL ICT Traning Workshop					BP03.173	Non - Research : PMMMNMTT(Non-recurr				
BR03.173.001	[7778] Receipt Of Grant			RAIT	TEX	BP03.173.001 BP03.173.002	[8210] Other Operational Expenditure [12211] Refund Of Interest	3,00,610 8,54,860	4,14,00,000 32,00,000	2,00,00,000	4,00,00,000
	BR03.173 TOTAL		1			BF03.173.002	BP03.173 TOTAL	11,55,470	4,46,00,000	2,15,00,000	4,25,00,000
BR03.174 BR03.174.001	British Council [7779] Receipt Of Grant		$\langle \langle \rangle \rangle$								
BR03.175	BR03.174 TOTAL Non Research:PMMMNMTT(non Recurring)						RS PS				
BR03.175.001 BR03.175.002	[8234] Receipt Of Grant [12170] Interest On Investment	3,00,610 8,54,860	4,14,00,000 32,00,000	2,00,00,000 15,00,000	4,00,00,000 25,00,000	100					
	BR03.175 TOTAL	11,55,470	4,46,00,000	2,15,00,000	4,25,00,000						
BR03.207 BR03.207.001	Common Wealth [0960] Receipts Of Grant			XX		LES	tb:1916				
BR03.208	BR03.207 TOTAL Receipts From Econtent Development			~X	XX						
BR03.208.001	[0961] Receipt Of Grant	7,16,680	20,00,000	50,00,000	60,00,000	,					
BR03.208.002	[13162] Interest On Investment	3,41,680	,,-,-,-	2,00,000	2,50,000						
	BR03.208 TOTAL	10,58,360	20,00,000	52,00,000	62,50,000						
BR03.209	Receipts From EPG Adult Education										
BR03.209.001	[0962] Receipt Of Grant										
BR03.210	BR03.209 TOTAL										
BR03.210.001	Receipts From Commonwelth Tel Implementation [0963] Receipt Of Grant		10,00,000		15,00,000						

## Receipts Prior Outrot Up Project ## Receipts Prior Outro Up Prior Outro		RECI	IPTS					EXPEND	ITURE			
Propert Prop	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	
### BR03.211.001 0964 Receipt Of Grant BR03.211.002 88028 PMS NRET Training Protocuture \$3,000 2,250,000 60.000 2,250,000 60.000 2,250,000 60.000 60.000 60.000 60.000 60.000 60.000 60.000 60.000 60.000 60.000 60.000 60.000 60.000 60.000 60.000 60.000 60.000 60.0000 60.000 60.000 60.000 60.000 60.000 60.000 60.0000 60.000 60.00000 60.00000 60.00000 60.00000 60.00000 60.00000 60.00000 60.00000 6		BR03.210 TOTAL		10,00,000		15,00,000						
BP03.211.00	BR03.211	Receipts From Oxford Up Project					BP03.211	NON - Research : PMMMNMTT(recurring)				
BP03.211.00	BR03.211.001	[0964] Receipt Of Grant					BP03.211.002	[8926] PM3 NRRc Training Honorarium	53,000	9,00,000	2,50,000	35,00,000
Saborium, Probatigo, Communication, Protocopy BP03211005 BP03211005 BP03211005 BP03211005 BP03211005 BP03211005 BP03211005 BP03211007 BP03211007 BP03211007 BP03211007 BP03211007 BP03211007 BP03211010 BP0321102 BP032102 BP032102 BP032102 BP0							BP03.211.003			5,30,000		50,000
BP33_211.005 BP33_211.006 BP33_211.006 BP33_211.007 BP33							BP03.211.004	Stationary, Postage, Communication,	2,590	1,00,000		20,000
BR03_211.007 BR30_PMS NRC contingencies 1,00,000 2,00 2							BP03.211.005	[8929] PM3 NRRc Training LMS Integratiom	1,44,000	3,00,000		2,00,000
BP03.211.008 BP03.211.009 BP03.211.009 BP03.211.001 BP03.211.010 BP03.211.010 BP03.211.010 BP03.211.011 BP03.211.012 BP03.211.012 BP03.211.013 BP03.211.013 BP03.211.013 BP03.211.013 BP03.211.013 BP03.211.013 BP03.211.015 BP03.211.016 BP03.211.016 BP03.211.016 BP03.211.017 BP03.211.017 BP03.211.018 BP03.211.018 BP03.211.019 BP03							BP03.211.006			1,00,000		20,000
BP03.211.009							BP03.211.007	[8931] PM3 NRRc IMMD Honorarium	8,60,620	8,00,000		6,00,000
BP03_211_010 BP03							BP03.211.008	[8932] PM3 NRRc IMMD Software	36,580	2,00,000		1,00,000
BP03_211_011 BP03_211_012 BP03_211_012 BP03_211_012 BP03_211_013 BP03_211_015 BP03							BP03.211.009	[8933] PM3 NRRc IMMD Contingencies		50,000		5,000
BP03.211.012							BP03.211.010	[8934] PM3 NRRc IMMD Overheads		1,75,000		
BP03 211.013 BP03 211.015 T22/12 Recipit Of Grant BP03 211.016 BP03 211.017 BP03 211.017 BP03 211.017 BP03 211.018 BP03 211.020 BP03 211.021 BP03 211.021 BP03 211.022 BP03 211.022 BP03 211.022 BP03 211.022 BP03 211.023 BP03 211.024 BP03 211.025 BP03 211							BP03.211.011	[8935] PM3 NRRc IMMD Consultancy		1,05,000		
BP03.211.015 [12212] Refund Of Interest 3,17,400 20,00,000 28,08,400 5,00,00							BP03.211.012	[8936] PM3 NRRc TLC Admin Honorarium	11,81,690	55,00,000	30,000	9,00,00
BP03.211.016 BP03.211.017 BP03.211.017 BP03.211.017 BP03.211.018 BP03.211.017 BP03.211.018 BP03					FAIL	TEX	BP03.211.013	[8937] PM3 NRRc Contingencies	1,31,070			
(Stationary And Printing) BP03.211.017 (Stationary And Printing) BP03.211.017 (Stationary And Printing) BP03.211.017 (Stationary And Printing) BP03.211.017 (Stationary And Printing) BP03.211.019 BP03.211.019 BP03.211.019 BP03.211.029 BP03.211.020 (Consultancy Fees) BP03.211.021 BP03.211.021 BP03.211.021 BP03.211.021 BP03.211.022 BP03.211.022 BP03.211.023 BP03.211.023 BP03.211.024 BP03.211.025 BP03.211.025 BP03.211.025 BP03.211.025 BP03.211.025 BP03.211.026 BP03.211.027 BP03.211.027 BP03.211.027 BP03.211.027 BP03.211.027 BP03.211.027 BP03.211.027 BP03.211.027 BP03.211.028 BP03.211.029 BP03.211.029 BP03.211.024 BP03.211.025 BP03.211.025 BP03.211.025 BP03.211.025 BP03.211.026 BP03.211.027				/	Walle .	1 P	BP03.211.015	[12212] Refund Of Interest	3,17,400	20,00,000	28,08,400	5,00,000
SP03.211.018 SP03.211.018 SP03.211.018 SP03.211.018 SP03.211.018 SP03.211.018 SP03.211.018 SP03.211.019 SP03.211.020 SP03				7		1	BP03.211.016			1,00,000		
Misc. Administrative Expenses 50,000 (Misc. Administrative Expenses 50,000 (Consultancy Fees) (B954] PM3 NR Rc Administrative Expenses 50,000 (Consultancy Fees) (B957] PM3 NR Rc Administrative Expenses 1,00,000 15,00 (Consultancy Fees) (Consultancy Fees) (B958] PM3 NR Rc Administrative Expenses 1,00,000 20,000 30,00 (Consultancy Fees) (Consultancy								(Transport/Travel)				5,000
BP03.211.020 BP03.211.021 BP03.211.021 BP03.211.021 BP03.211.021 BP03.211.021 BP03.211.021 BP03.211.021 BP03.211.022 BP03.211.022 BP03.211.022 BP03.211.022 BP03.211.022 BP03.211.022 BP03.211.022 BP03.211.022 BP03.211.023 BP03.211.024 BP03.211.024 BP03.211.024 BP03.211.024 BP03.211.024 BP03.211.024 BP03.211.024 BP03.211.025 BP03								(Misc. Administrative Expenses)				10,000
BP03.211.021 BP03.211.021 BP03.211.021 BP03.211.021 BP03.211.021 BP03.211.021 BP03.211.022 BP03.211.022 BP03.211.022 BP03.211.022 BP03.211.023 BP03.211.024 BP03.211.025 BP03.211.025 BP03.211.025 BP03.211.025 BP03.211.026 BP03.211.026 BP03.211.027 BP03.211.026 BP03.211.026 BP03.211.027 BP03.211.027 BP03.211.027 BP03.211.027 BP03.211.028 BP03					HIEM	विद्यापाट		(Consultancy Fees)		,		
BP03.211.022 [8959] PM3 NR Rc Repair & Maintenance (O peration And Maintenance Of Building)				2t 2t 2	*			(Consumables)				
BP03.211.022 [8959] PM3 NR Rc Repair & Maintenance (O peration And Maintenance (O peration And Maintenance (O peration And Maintenance (In stitute Level Network) BP03.211.024 [8913] PM3 NR Rc Repair & Maintenance (In stitute Level Network) BP03.211.025 [8908] PM3 NR Rc Repair & Maintenance (M aintenance Of Office Equipment) [8908] PM3 NR Rc Repair & Maintenance (M aintenance (R epair & Maintenance (R epair & Maintenance (R epair And Maintenance Others) BR03.211 TOTAL SKKEF Project [7774] Receipt Of Grant							BP03.211.021			1,00,000	20,000	30,000
Stitute Level Network) BP03.211.024 BP03.211.025 BP03.211.026 BP03.211.025 BP03.211.026 BP03.2					"XX	**	BP03.211.022	[8959] PM3 NR Rc Repair & Maintenance (O		80,000		10,000
BP03.211.025 BP03.2										2,00,000		10,000
BR03.211 TOTAL epair And Maintenance Others) BR03.211 TOTAL 27,26,950 1,21,00,000 31,08,400 60,00,0 BR03.212 SKKEF Project BR03.212.001 [7774] Receipt Of Grant								aintenance Of Office Equipment)				15,000
3R03.212							BP03.211.025	epair And Maintenance Others)				10,000
	BR03.212	SKKEF Project						BP03.211 TOTAL	27,26,950	1,21,00,000	31,08,400	60,00,000
	BK03.212.001											

	RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
BR03.213	Receipts From NMEICT Project Funds											
BR03.213.001	[7757] Receipts Of Grant											
	BR03.213 TOTAL											
BR03.214	E- Pathshala UGC											
BR03.214.001	[7787] Receipt Of Grant											
	BR03.214 TOTAL											
BR03.215	ICT Traning Workshop											
BR03.215.001	[7788] Receipt Of Grant	18,420	5,62,000	7,20,000	7,20,000							
BR03.215.002	[13163] Interest On Investment	18,420		25,000	30,000							
ı	BR03.215 TOTAL	36,840	5,62,000	7,45,000	7,50,000							
BR03.216	British Council											
BR03.216.001	[7780] Receipt Of Grant	22,130		12,45,000	10,00,000							
BR03.216.002	[13160] Interest On Investment	22,130		25,000	65,000		1075					
	BR03.216 TOTAL	44,260		12,70,000	10,65,000		NOMEN'S					
BR03.219	Non Research :PMMMNMTT Recurring					0,1	Vio					
BR03.219.001	[8233] Receipts Of Grant	24,09,540	1,01,00,000	3,00,000	50,00,000		0					
BR03.219.002	[12172] Saving Interest	3,17,400	10,00,000	20,00,000	5,00,000	5 A						
BR03.219.003	[12173] Interest On Investment		10,00,000	8,08,400	5,00,000	- A 1						
	BR03.219 TOTAL	27,26,940	1,21,00,000	31,08,400		1 1 1						
			//-		11/1/20	BP03.230	Econtent Development					
			* 4			BP03.230.001	[4243] Other Operational Expenditure	14,68,190	45,30,000	52,75,000	63,30,000	
			// 3	《			BP03.230 TOTAL	14,68,190		52,75,000		
						BP03.250	Commonwealth Tel Implementation	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
				HIBO	रुहाापीट	BP03.250.003	[4249] Other Operational Expenditure		10,00,000		15,00,000	
				11000	TANITO		BP03.250 TOTAL		10,00,000		15,00,000	
			*			BP03.260	Oxford Up Project		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			3	- 		BP03.260.001	[4250] Other Operational Expenditure					
						1 Es	BP03.260 TOTAL					
						BP03.261	NMEICT Project Fund					
				~ >		BP03.261.001	[7763] Other Operational Expenditure					
						5. 00.20	BP03.261 TOTAL					
						BP03.264	ICT Traning Workshop					
						BP03.264.001	[7795] Other Operational Expenditure	36,830	5,62,000	7,45,000	7,50,000	
						5, 00.204.001	BP03.264 TOTAL	36,830	5,62,000	7,45,000 7,45,000		
						BP03.265	British Council	30,630	5,02,000	1,40,000	7,50,000	
						BP03.265.001		44,260		12,70,000	10,65,000	
						DFU3.203.001	[7796] Other Operational Expenditure					
DD02 072	Man Bassand (Bassani						BP03.265 TOTAL	44,260		12,70,000	10,65,000	
BR03.273	Non Research (Recurring)	3,92,510	25,00,000									
BR03.273.002	[1836] Interest	3,92,510	∠5,00,000									

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
BR03.273.020	[10039] Saving Interest (project)	17,320	30,000	75,000	80,000							
	BR03.273 TOTAL	4,09,830	25,30,000	75,000	80,000							
BR03.275	SWAYAM											
BR03.275.001	[13165] Receipts Of Grant			9,00,000	27,00,000							
BR03.275.002	[13166] Saving Interest											
BR03.275.003	[13167] Interest On Investment											
	BR03.275 TOTAL			9,00,000	27,00,000							
						BP03.277	SWAYAM					
						BP03.277.001	[13168] Other Operational Expenditure			9,00,000	27,00,000	
						BP03.277.002	[13169] Refund Of Interest					
							BP03.277 TOTAL			9,00,000	27,00,00	
	BR03 TOTAL	55,28,020	6,32,92,000	3,27,98,400	6,08,45,000		BP03 TOTAL	55,28,020	6,32,92,000	3,27,98,400	6,08,45,000	
BR04	Grant-In-Aid Other Agencies- Research					BP04	Grant-In-Aid Other Agencies- Research					
BR04.106	Receipts From Commonwelth Learning						No.					
BR04.106.001	[0946] Receipts Of Grant					7	3'					
	BR04.106 TOTAL			1	Trail (
BR04.107	Receipts From Econtent Devlopment			19/15	14/2							
BR04.107.001	[0947] Receipts Of Grant			A WA	112 61							
	BR04.107 TOTAL		// 1									
BR04.108	Receipts Form EPG Adult Education		4.1			> 2						
BR04.108.001	[0948] Receipts Of Grant		// 3	スート			ERS ERS					
	BR04.108 TOTAL					. \						
BR04.109	Receipts From Commonweath Tel		3	TIP T								
	Implementation			MIDIA	ASIMIO	The state of the s						
BR04.109.001	[0949] Receipts Of Grant		×.									
	BR04.109 TOTAL		2				4					
BR04.110	Receipts From Oxford Up Project					ITE	this					
BR04.110.001	[0951] Receipts Of Grant			3	4		10:7916 >					
	BR04.110 TOTAL				X							
						BP04.111	Econtent Development					
						BP04.111.001	[4286] Other Operational Expenditure					
							BP04.111 TOTAL					
BR04.112	Receipts From NMEICT Project Funds											
BR04.112.001	[7755] Receipts Of Grant											
	BR04.112 TOTAL											
						BP04.113	Commonwealth Tel Implementation					
						BP04.113.001	[4288] Other Operational Expenditure					
							BP04.113 TOTAL					

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
BR04.114	E- Pathshala UGC					BP04.114	Oxford Up Project						
BR04.114.001	[7781] Receipt Of Grant					BP04.114.001	[4289] Other Operational Expenditure						
	BR04.114 TOTAL						BP04.114 TOTAL						
BR04.115	ICT Traning Workshop												
BR04.115.001	[7782] Receipt Of Grant												
	BR04.115 TOTAL												
BR04.116	British Council					BP04.116	NMEICT Project Fund						
BR04.116.001	[7783] Receipt Of Grant					BP04.116.001	[7761] Other Operational Expenditure						
	BR04.116 TOTAL						BP04.116 TOTAL						
						BP04.118	E-pathshala UGC						
						BP04.118.001	[7798] Other Operational Expenditure						
							BP04.118 TOTAL						
						BP04.119	Ict Traning Workshop						
						BP04.119.001	[7799] Other Operational Expenditure						
						10,	BP04.119 TOTAL						
				Y		BP04.120	British Council						
				1015	14/2	BP04.120.001	[7800] Other Operational Expenditure						
			1	ALA TOPICA	The Mary		BP04.120 TOTAL						
						BP04.123	Research:PMMMNMTT(non- Recurring)						
			4.			BP04.123.001	[8208] Other Operational Expenditure BP04.123 TOTAL						
BR04.179	Research :PMMMNMTT			·									
BR04.179.001	[8232] Receipts Of Grant		100										
	BR04.179 TOTAL			HIBO	क्रहापिति ।								
BR04.207	Receipts From Commonwelth Learning			TOO	10000 P	1							
BR04.207.002	[0982] Receipt From Grants		* *										
BR04.207.003	[7846] Interest On Investment			Έ,			1						
	BR04.207 TOTAL			XX.		1 FS	tb:1916						
BR04.208	Receipts Form Econtent Development			"XL	1		1916						
BR04.208.001	[0996] Receipts Of Grant				AA								
BR04.208.002	[7847] Interest On Investment												
	BR04.208 TOTAL												
BR04.209	Receipts From EPG Adult Education												
BR04.209.001	[0997] Receipts Of Grant												
BR04.209.002	[7848] Interest On Investment												
	BR04.209 TOTAL												
BR04.210	Receipts From Commonwelth Tel												
BR04.210.001	Implementation [0998] Receipts Of Grant												
DRU4.210.001	[0990] Receipts Of Grant												

ALIAS PARTICULARS PARTICULARS	Budget Estimates 2021 - 2022	Revised Budget Estimates	Budget Estimates
## BR04.210 TOTAL ## BR04.211 BR04.210 TOTAL ## BR04.211 BR04.211 BR04.211 TOTAL ## BR04.211 BR04.211 TOTAL ## BR04.211 TOTAL		2021 - 2022	2022 - 2023
BR04.211 Recipts From Oxford Up Project BP04.211 Econtent Development BR04.211.001 [0999] Receipts Of Grant BP04.211.001 [7723] Other Operational Expenditure BR04.211.002 BR04.211 TOTAL BR04.211 TOTAL BP04.211 TOTAL			
BR04.211.001 [0999] Receipts Of Grant [7723] Other Operational Expenditure BR04.211.002 [7850] Interest On Investment [7850]			
BR04.211.002 [7850] Interest On Investment BR04.211 TOTAL BP04.211 TOTAL			
BR04.211 TOTAL BP04.211 TOTAL			
BR04.212 Receipts From NMEICT Project Funds			
BR04.212.001 [7756] Receipts Of Grant`			
BR04.212.002 [7851] Interest On Investment			
BR04.212 TOTAL			
BR04.213 ICT Traning Workshop BP04.213 Commonwealth Tel Implementation			
BR04.213.001 [7786] Receipt Of Grant BP04.213.001 [7725] Other Operational Expenditure			
BR04.213.002 [7852] Interest On Investment			
BR04.213 TOTAL BP04.213 TOTAL			
BR04.214 E- Pathshala UGC BP04.214 Oxford Up Project			
BR04.214.001 [7784] Receipt Of Grant BP04.214.001 [7726] Other Operational Expenditure			
BR04.214.002 [7853] Interest On Investment			
BR04.214 TOTAL BP04.214 TOTAL			
BP04.215 NMEICT Project Fund			
BP04.215.001 [7760] Other Operational Expenditure			
BP04.215 TOTAL			
BR04.216 British Council			
BR04.216.001 [7785] Receipt Of Grant 10,55,000 BP04.216.001 [7801] Other Operational Expenditure			
BR04.216.002 [7855] Interest On Investment 3,60,000			
BR04.216 TOTAL 14,15,000 BP04.216 TOTAL			
BP04.217 E-pathshala UGC			
BP04.217.001 [7802] Other Operational Expenditure			
BP04.217 TOTAL			
BR04.218 Research:PMMMNMTT(recurring) BP04.218 Ict Traning Workshop			
BR04.218.001 [8235] Receipt Of Grant` 2,88,010 9,00,000 BP04.218.001 [7803] Other Operational Expenditure			
BR04.218 TOTAL 2,88,010 9,00,000 BP04.218 TOTAL			
BP04.219 British Council			
BP04.219.001 [7804] Other Operational Expenditure	14,15,000		
BP04.219 TOTAL	14,15,000		
BP04.222 Research : PMMMNMTT(recurring)	14,10,000		
BP04.222.002 [8920] PM3 RRc Honorarium 2,73,000	7,00,000		
BP04.222.003 [8921] PM3 RRc Conveyance	50,000		
BP04.222.004 [12183] PM3 RRC Printing , Stationry, 15,010	1,00,000		
Communication, Photocopy Etc	1,00,000		

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						BP04.222.005	[8925] PM3 RRC CONTINGENCIES		50,000			
							BP04.222 TOTAL	2,88,010	9,00,000			
	BR04 TOTAL	2,88,010	23,15,000				BP04 TOTAL	2,88,010	23,15,000			
BR08	Grant-In-Aid U G C - Other Than Plan -					BP08	Grant-In-Aid U G C - Other Than Plan - Revenue					
BR08.205	Revenue M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary					BP08.205	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary					
BR08.205.001	[1240] Contingenecy					BP08.205.001	[4591] Contingenecy		4,000			
BR08.205.002	[1241] Travel/Field Trip					BP08.205.002	[4592] Travel/Field Trips					
BR08.205.003	[1242] Hiring Services					BP08.205.003	[4593] Hiring Services					
BR08.205.004	[1243] Visiting/Guest Faculty					BP08.205.004	[4594] Visiting / Guest Faculty					
BR08.205.005	[1244] Equipment					BP08.205.006	[4596] Equipment					
BR08.205.006	[1245] Books And Journals					BP08.205.007	[4597] Books And Journals					
BR08.205.007	[1246] Minor Equipment					BP08.205.008	[4598] Minor Equipment					
BR08.205.008	[1247] Minor Repair/Facilities					BP08.205.009	[4599] Minor Repair/Facilities					
BR08.205.009	[1248] Interest On Investment		4,54,000	5,00,000		BP08.205.010	[12797] Refund Of Interest		4,50,000	5,00,000		
	BR08.205 TOTAL		4,54,000	5,00,000	14)	2' A	BP08.205 TOTAL		4,54,000	5,00,000		
	BR08 TOTAL		4,54,000	5,00,000	TO PARTY		BP08 TOTAL		4,54,000	5,00,000		
	Sector B TOTAL	58,16,030	6,60,61,000	3,32,98,400	6,08,45,000		Sector B TOTAL	58,16,030	6,60,61,000	3,32,98,400	6,08,45,000	
Sector C	Earmarked And Special Funds Budget		*			Sector C	Earmarked And Special Funds Budget					
CR12	Endownment Fund					CP12	Endowment Funds					
CR12.100	Contribution From Revenue Budget		T.									
CR12.100.004	[10085] Laxmanprasad Poddar Charitable	9,27,350	8,69,350	9,09,000	9,10,000							
CR12.100.005	Trust [13115] Interest On Investment (Laxamanpra	25,190	* 7	25,500	34,000							
	sad Poddar Charitable Trust)		7	£.			4.2					
	CR12.100 TOTAL	9,52,540	8,69,350	9,34,500	9,44,000		stb:1916					
				A 74		CP12.201	Investment In Fixed Deposit	0.40.040	0.05.050	0.00.000	0.40.000	
						CP12.201.001	[5251] Investment In Fixed Deposit	9,10,040	8,35,350	9,09,000	9,10,000	
						CP12.201.002	[5252] Transfer To Revenue Budget	42,500	34,000	25,500	34,000	
							CP12.201 TOTAL	9,52,540	8,69,350	9,34,500	9,44,000	
	CR12 TOTAL	9,52,540	8,69,350	9,34,500	9,44,000		CP12 TOTAL	9,52,540	8,69,350	9,34,500	9,44,000	
	Sector C TOTAL	9,52,540	8,69,350	9,34,500	9,44,000)	Sector C TOTAL	9,52,540	8,69,350	9,34,500	9,44,000	
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits					DP01	Students Related Deposits					
DR01.301	Library Deposit					DP01.301	Library Deposit					

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
DR01.301.001	[2105] Receipts Of Deposit (Library)	25,500	37,500	18,000	37,500	DP01.301.001	[5291] Refund Of Deposit (Library)	25,500	37,500	18,000	37,500	
	DR01.301 TOTAL	25,500	37,500	18,000	37,500		DP01.301 TOTAL	25,500	37,500	18,000	37,500	
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit					
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	17,000	25,000	12,000	25,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	17,000	25,000	12,000	25,000	
	DR01.302 TOTAL	17,000	25,000	12,000	25,000		DP01.302 TOTAL	17,000	25,000	12,000	25,000	
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit					
DR01.306.001	[2171] Caution Money Deposit(refund)	1,700	2,500	1,200	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,700	2,500	1,200	2,500	
	DR01.306 TOTAL	1,700	2,500	1,200	2,500		DP01.306 TOTAL	1,700	2,500	1,200	2,500	
DR01.307	Others											
DR01.307.002	[2176] DHCM Deposit DR01.307 TOTAL DR01 TOTAL	44,200	65,000	31,200	65,000		DP01 TOTAL	44,200	65,000	31,200	65,000	
DR08	Other Advances & Loans			, , ,	,	DP08	Other Advances & Loans	,	,	,	,	
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions					
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid					
	DR08.301 TOTAL			Sur .	mi la		DP08.301 TOTAL					
	DR08 TOTAL			5/0/2	TO THE PARTY OF TH		DP08 TOTAL					
	Sector D TOTAL	44,200	65,000	31,200	65,000		Sector D TOTAL	44,200	65,000	31,200	65,000	
	0076 Aided Total	1,32,98,561	8,33,67,200	5,81,52,390	8,69,97,110		0076 Aided Total	1,26,49,897	8,25,91,350	5,76,24,110	8,62,00,000	

0397 - Department Of Resource Management, Juhu (Aided)

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
No Sector	Other heads without sector					No Sector	Other heads without sector				
						CA	Current Assets				
						CA.102	Other Assets				
						CA.102.034	[10352] Insurance				
							CA.102 TOTAL				
							CA TOTAL				
	No Sector TOTAL						No Sector TOTAL				
Sector A	Capital And Revenue Receipt /					Sector A	Capital And Revenue Receipt /				
	Expenditure Budget					AP01	Expenditure Budget Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		10,000	10,000	10,000
				KATE	THE	(2) A	AP01.102 TOTAL		10,000	10,000	10,000
				2)	The Park		AP01 TOTAL		10,000	10,000	10,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
				不		AP03.101.001	[3065] Purchase Of Furniture	7,700	10,000	10,000	11,000
							AP03.101 TOTAL	7,700	10,000	10,000	11,000
				HIER	स्वापीर	AP03.102	Major Repairs To Furniture & Fixtures				
			46		300	AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		10,000	8,000	10,000
			St.				AP03.102 TOTAL		10,000	8,000	10,000
				XX		AP04	AP03 TOTAL Equipments	7,700	20,000	18,000	21,000
				1 X	XX	AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	29,500	40,000	30,000	45,000
							AP04.101 TOTAL	29,500	40,000	30,000	45,000
							AP04 TOTAL	29,500	40,000	30,000	45,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	8,600	10,000	10,000	10,000
							AP05.101 TOTAL	8,600	10,000	10,000	10,000
						AP05.102	Major Repairs To Electrical Installation				

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP05.102.002	[3132] Major Repairs To Electrical Installation		10,000	8,000	10,000	
							AP05.102 TOTAL		10,000	8,000	10,000	
							AP05 TOTAL	8,600	20,000	18,000	20,000	
						AP07	Books & Journals					
						AP07.101	Purchase Of Books & Journals					
						AP07.101.001	[3155] Purchase Of Books & Journals		10,000	10,000	10,000	
							AP07.101 TOTAL		10,000	10,000	10,000	
						AP07.102	Purchase Of E-Books & Journals					
						AP07.102.002	[3166] Purchase Of E-Books & Journals		5,000			
							AP07.102 TOTAL		5,000			
							AP07 TOTAL		15,000	10,000	10,000	
						AP08	Software & Development					
						AP08.101	Purchase Of Software					
						AP08.101.005	[3174] Purchase Of Software		15,000	10,000	15,000	
				The state of	Imi		AP08.101 TOTAL		15,000	10,000	15,000	
				2/4/12	14/2		AP08 TOTAL		15,000	10,000	15,000	
			794			AP09	Hardware & Peripherals					
						AP09.101	Purchase Of Hardware					
						AP09.101.002	[3201] Purchase Of Hardware	9,500	10,000	10,000	10,000	
						7.11 00.1101.002	AP09.101 TOTAL	9,500		10,000	10,000	
						AP09.102	Major Upgradation To Hardware	3,222		,	13,555	
				HIBIAT	विद्यामाठ	AP09.102.001	[3211] Computer		10,000			
			ж,				AP09.102 TOTAL		10,000			
			7(4			AP09 TOTAL	9,500	20,000	10,000	10,000	
AR10	Other Development Receipts					1 Fe	tb:1916					
AR10.101	Development Fees			THE	11		· · · · · · · · · · · · · · · · · · ·					
AR10.101.001	[0111] Development Fees From Student -	4,400	10,300	6,500	10,000							
	[0112] Development Fees From Student-	4,800	10,300	6,500	10,000							
	University Share	0.000	00.500	40.000	00.000							
	[0113] Development Fee AR10.101 TOTAL	9,200 4,400	20,500 10,300									
	AR10 TOTAL	4,400	10,300									
AR21	Fees From Students & Colleges	,	.,	,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	AP21	Academic,Research, Innovation,					
							Incubation Etc. Activities Expenses					
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses					

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

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses	500	4,000	4,000	4,000	
	[6374] Subject Association Fees - Gross	4,800	10,300	6,500	10,000	AP21.201.002	[3326] Publications		5,000	5,000	5,000	
	[6375] Less: 100 % Transfer To University	4,800	10,300	6,500	10,000	AP21.201.003	[3327] Field Work/Participation	1,000	8,000	8,000	8,000	
AR21.201.029	[0212] Calandar Fee Net					AP21.201.005	[3329] Laboratory Expenses	900	10,000	10,000	10,000	
						AP21.201.011	[3335] Prospectus Expenses		3,000		2,000	
	AR21.201 TOTAL						AP21.201 TOTAL	2,400	30,000	27,000	29,000	
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	4,600	10,300	6,500	10,000	AP21.202.001	[3355] Gymkhana Expenses	500	4,000	4,000	5,000	
AR21.202.002	[0221] Tution Fee	25,500	61,500	39,000	60,000	AP21.202.003	[3357] Computer Training Expenses		5,000	5,000	5,000	
AR21.202.003	[0222] Computer Training Fee	1,92,700	3,92,000	2,79,000	3,97,000	AP21.202.006	[3360] Computer Lab Expenses	7,700	8,000	8,500	9,000	
AR21.202.004	[0223] Identity Card Fee	1,400	3,100	2,000	3,000	AP21.202.012	[3366] Field Visit Expenses		8,000		8,000	
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.013	[3367] Support For Research & Phd Expenses		5,000	5,000	5,000	
AR21.202.005	[0226] Diary Fee - Net					AP21.202.020	[3374] Internship Expenses		5,000	5,000	5,500	
	[0227] E-Suvidha Fee - Gross	1,500	3,100	2,000	3,000	AP21.202.030	[3384] Binding Charges		2,000	2,000	2,000	
	[0228] E-Suvidha - Less : 100% Transfer To University	1,500	3,100	2,000	3,000	AP21.202.038	[3391] Guest Lecture	6,000	10,000	10,000	10,000	
AR21.202.006	[0229] E-Suvidha - Net			10/12	14/65	AP21.202.039	[3392] Naac Expenses	5,500	10,000	7,000	10,000	
	[0230] Students Welfare Fee - Gross	1,900	4,100	2,600	4,000							
	[0231] Students Welfare Fee -Less : Transfer To University	1,900	4,100	2,600	4,000		ERS S					
AR21.202.007	[0232] Students Welfare Fee - Net		113				() A					
	[0233] Medical Fee - Gross	1,900	4,100	2,600	4,000							
	[0234] Medical Fee-Less : Transfer To University	1,900	4,100	2,600 HI5	4,000							
AR21.202.008	[0235] Medical Fee - Net			The state of the s								
	[0236] Sports Fee - Gross	2,900	6,200	3,900	6,000		Y					
	[0237] Sports Fee -Less : Transfer To	2,900	6,150	3,900	6,000							
AR21.202.009	University [0238] Sports Fee - Net			"Xt.L.	. 4 3	A ES	tb:1916					
	[0239] Disaster Management Fee - Gross	200	410	400	400	445	1010					
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	200	410	300	400							
AR21.202.010	[0241] Disaster Management Fee - Net											
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	600	1,230	900	1,200							
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	600	1,230	900	1,200							
AR21.202.011	[0244] Ashwamedh/ Avishkar/											
	Indradhanushya Fee - Net											
	[0245] Eligibility Fee -Gross	3,100	9,000	4,500	7,500	0						

	RECE	IPTS				EXPENDITURE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates		
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023		
	[0246] Eligibility Fee -Less : 100% Transfer	3,100	9,000	4,500	7,500								
AR21.202.012	To University [0247] Eligibility Fee -Net												
ANZ 1.202.012	[0248] Enrolment Fee - Gross	4,000	9,000	4,500	7,500								
	[0249] Enrolment Fee - Less : 100% Transfer	4,000	9.000	4.500	7,500								
	To University	.,000	0,000	.,000	.,000								
AR21.202.013	[0250] Enrolment Fee - Net												
	[0251] Examinations - Gross	46,900	1,08,000	69,600	1,03,200								
	[0252] Examinations -Less :Transfer To	46,900	1,08,000	69,600	1,03,200								
	University												
AR21.202.014	[0253] Examinations Fee- Net	47.000	45,000	00.000	40.000								
	[0254] Practical Examination Fees - Gross	17,600	45,000	29,000	43,000								
	[6300] Practical Examinations Fee-Less : Transfer To University	17,600	45,000	29,000	43,000								
AR21.202.015	[6301] Practical Examinations Fee - Net					~ 1	NOMES						
	[6304] Convocation Fee - Gross	2,500	5,500	5,500	7,500		V,						
	[6305] Convocation Fee -Less: 100%	2,500	5,500	4,000	7,500		0'						
	Transfer To University			The state of	In								
AR21.202.017	[6306] Convocation Fee - Net		/	2/4/13	17/67								
	[6307] Library Fee - Gross	19,000	41,000	26,000	40,000								
	[6308] Library Fee -Less: 100% Transfer To	19,000	41,000	26,000	40,000		a l						
AR21.202.018	University Library [6309] Library Fee - Net		≪ ⊲			> \[\]							
	[6318] Passing Certificate Fee - Gross	1,400	2,200	2,200	3,000		RS						
	[6319] Passing Certificate Fee -Less : 100%	1,400		2,200	3,000								
	Transfer To University	,		HIB (1)	रवहामिरि								
AR21.202.023	[6320] Passing Certificate Fee			1000	100 PM								
	[6321] Dissertation Fee - Gross	2,500	5,500	5,500	7,500								
	[6322] Dissertation Fee -Less : 100%	2,500	5,500	5,500	7,500		1						
AR21.202.024	Transfer To University [6323] Dissertation Fee - Net			"XE	4 -	A ES	tb:1016						
AI 12 1.202.024	[6370] Alumni Fee - Gross	500	1,100	1,100	1,500		1310						
	[6371] Less: 100 % Transfer To University	500	1,100	1,100	1,500								
AR21.202.030	[0208] Alumni Fees Net		,,,,,,	.,	.,000								
В	[6236] / ###### 600 / 100												
	AR21.202 TOTAL	2,24,200	4,66,900	3,26,500	4,70,000		AP21.202 TOTAL	19,700	57,000	46,500	59,500		
AR21.203	Activity Fees												
AR21.203.001	[0260] Gymkhana Fee	12,900	28,700	18,200	28,000								
AR21.203.002	[0261] Laboratary Fee	91,700	2,05,000	1,30,400	2,00,000								
AR21.203.004	[0263] Internship Fee	2,500	5,500	5,500	7,500								
AR21.203.005	[0264] Placement Fee	2,500	5,500	5,500	7,500								

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	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR21.203.032	[6344] College / Department Alumni Fee	500	1,100	1,100	1,500	D						
0 AR21.203.042	[0301] Ph.D Fine		5,000	20,200	8,000							
AR21.203.056	[0315] Computer Fees		2,222		-,							
AR21.203.096	[0355] Insurance Fees	500	1,100	700	1,000							
	AR21.203 TOTAL	1,10,600	2,51,900	1,81,600	2,53,500	o						
AR21.206	Library Fee					AP21.206	Seminars & Conferances					
AR21.206.002	[0406] Database Membership Fees	2,100	4,100	2,600	4,000	AP21.206.001	[3515] Seminar Publication		8,000	8,000	8,000	
AR21.206.003	[0407] Database- Transfer To University	2,700	4,100	2,600	4,000	AP21.206.009	[3523] Other Expenses - Seminar & Conferances		10,000	10,000	10,000	
AR21.206.004	[0408] Database Membership Fee- Net	600										
	AR21.206 TOTAL	5,400	8,200	5,200	8,000	0	AP21.206 TOTAL		18,000	18,000	18,000	
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals					
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,800	10,250	6,500	10,000	AP21.207.001	[3530] Materials	4,000	10,000	10,000	10,000	
AR21.207.004	[0414] Co Curricular Fee	9,200	20,500	13,000	20,000	AP21.207.002	[3531] Consumables Expenses	4,400	8,000	8,000	8,000	
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	2,500	20,500	5,500	7,500		0					
AR21.207.009	[0419] Transcript Charge (Income)		2,000	2,000	2,000							
AR21.207.016	[0426] Admission Processing Fees	4,900	3,500	5,400	4,000							
	AR21.207 TOTAL	19,400	56,750	32,400	43,500		AP21.207 TOTAL	8,400	18,000	18,000	18,000	
AR21.210	Ph. D. Fee		≪ √		三台	>						
AR21.210.004	[0467] Admission Fee		1,000		500							
AR21.210.005	[0468] Tuition Fee	20,000	1,27,000	89,500	57,500							
AR21.210.006	[0469] Laboratory Fee	16,000	1,28,000	64,000	48,000							
AR21.210.007	[0470] Department Activity Fee	2,000	16,000	8,000	6,000							
	[0471] Caution Deposit - Gross		1,000		500							
	[0472] Caution Deposit - Less : 100% Refundable To Student		1,000	X	500		tb:1916					
AR21.210.008	[0473] Caution Money Deposit			7			10:7916 >					
	[0474] Library Fee - Gross		16,000	8,000	6,000							
	[6350] Library Fee - Less : 100% Trf To Central Library		16,000	8,000	6,000							
AR21.210.009	[6351] Library Fee											
AR21.210.011	[6355] Evaluation Fee		1,000		1,000							
	[6356] Library Deposit - Gross		4,000		2,000							
AR21.210.012	[6357] Library Deposit - Less : 100% Trf To Central Library		4,000		2,000							
ARZ 1.2 10.0 12	[6358] Library Deposit - Net AR21.210 TOTAL	38,000	2,73,000	1,61,500	1,13,000							
		,							4 00	4 00		
	AR21 TOTAL	3,97,600	10,56,750	7,07,200	8,88,000	J	AP21 TOTAL	30,500	1,23,000	1,09,500	1,24,500	

							EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		10,000		7,00
						AP22.201.002	[3602] Printing		5,000	3,000	5,0
						AP22.201.003	[3603] Stationery	7,400	10,000	10,000	10,0
						AP22.201.005	[3605] Xeroxing Charges	2,500	5,000	4,400	5,0
						AP22.201.006	[3606] Electricity And Power		40,000	40,000	40,0
						AP22.201.007	[3607] Telephone And Internet Charges		5,000	5,000	5,0
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	600	1,0
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials	800	7,000	5,000	7,0
						AP22.201.020	[3620] Labour Charges		5,000	5,000	5,0
						AP22.201.021	[3621] Pest Control		5,000	5,000	5,
						AP22.201.022	[3622] Bank Charges	100	1,500	1,000	1,
						AP22.201.023	[3623] Miscellaneous Expenses	1,200	5,000	5,000	5,
				- TIE	Time	AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,0
				2/0/13	117/62	AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,
					1000	AP22.201.028	[3628] Outsourcing Account Work	5,400	10,000	14,500	11,0
					3	AP22.201.030	[3630] Umbrella To Peons /Staff				
			* •		自和	>	AP22.201 TOTAL	17,400	1,29,500	1,18,500	1,27,
				0		AP22.202	Travelling And Transportation Expenses				
			In the second			AP22.202.001	[3645] Ta/Da Expenses Staff	5,900	5,000	5,000	5,
				HIE	क्रह्मामीह		AP22.202 TOTAL	5,900	5,000	5,000	5,
				1000		AP22.203	Insurance & Taxes				
			X- 3(AP22.203.001	[3655] Insurance		1,100	700	1,0
				**.		AP22.203.003	[3657] Property Tax		25,000	25,000	25,
				***		AP22.204	AP22.203 TOTAL Outsource Services		26,100	25,700	26,
				~ X		AP22.204.001	[3665] House Keeping Services		3,000		
				,		AP22.204.003	[3667] Gas		1,500	1,500	2,0
							AP22.204 TOTAL		4,500	1,500	2,0
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	4,800	5,000	5,000	5,0
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	5,5
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,500	5,000	5,000	5,0
						AP22.205.004	[3678] Maintenance Of Hardwares	7,000	8,000	8,000	9,0
						AP22.205.005	[3679] Maintenance Of Software	2,500	5,000	5,000	5,5
						AP22.205.006	[3680] Maintenance Of AC		5,000	5,000	5,0

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	RECEIPTS						EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
						AP22.205.010	[3684] Antivirus Software	7,300	8,000	8,000	8,000		
1						AP22.205.012	[3686] Maintenance Of Building		50,000	40,000	40,000		
1						AP22.205.028	[3702] Repairs Of Lab Equipment		15,000	15,000	15,000		
1						AP22.205.030	[3704] Maintenance Of Computer	6,200	6,000	6,000	7,000		
						AP22.206	AP22.205 TOTAL Other Expenses	29,300	1,12,000	1,02,000	1,05,000		
1						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	600	5,000	5,000	5,000		
1							AP22.206 TOTAL	600	5,000	5,000	5,000		
							AP22 TOTAL	53,200	2,82,100	2,57,700	2,70,500		
[AP22 TOTAL	55,200	2,82,100	2,57,700	2,70,500		
AR31	Salary Grants					AP31	Staff Payments & Benefits						
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)						
AR31.201.001	[0485] Salary Grant / DA	61,35,500	1,16,21,000	72,48,200	1,66,33,900	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	56,27,700	66,42,000	64,74,350	1,07,23,800		
AR31.201.002	[0486] Arrears Of Salary Grants		2,50,000			AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,41,600	4,80,000	4,09,900	5,40,000		
1						AP31.201.003	[3752] Vacant Posts		38,83,100		42,61,500		
[AR31.201 TOTAL	61,35,500	1,18,71,000	72,48,200	1,66,33,900		AP31.201 TOTAL	57,69,300	1,10,05,100	68,84,250	1,55,25,300		
[2/4/5	14/60	AP31.202	Aided Non Teaching						
1			100		12 61	AP31.202.001	[3760] Pay & Allowances (Aided Non	3,66,200	5,03,000	4,11,100	7,22,000		
1			//-		3	AP31.202.003	Teaching) [3762] Vacant Posts		3,52,500		3,86,600		
[≪		三分	AI 31.202.003	AP31.202 TOTAL	3,66,200	8,55,500	4,11,100	11,08,600		
AR31.203	SALARY FROM UNIVRSITY FUND		// 3	·		/ \	ASTREE TOTAL	0,00,200	0,00,000	4,11,100	77,00,000		
AR31.203.001	[0510] Salary From University Fund	65,500	1,31,000	1,86,000	1,90,000								
	AR31.203 TOTAL	65,500	1,31,000			7. 2.							
[,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOO	TO STORY	AP31.205	Un Aided Non Teaching						
1			* **			AP31.205.007	[3806] Overtime		5,000	5,000	5,000		
[2			AP31.205.008	[3707] Temp. Non Teaching Staff	65,500	1,86,000	1,86,000	1,90,000		
1				X.		AFES	AP31.205 TOTAL	65,500	1,91,000	1,91,000	1,95,000		
	AR31 TOTAL	62,01,000	1,20,02,000	74,34,200	1,68,23,900		AP31 TOTAL	62,01,000	1,20,51,600	74,86,350	1,68,28,900		
AR32	Other Income												
AR32.202	Interest On Saving Accounts												
AR32.202.001	[0520] Interest On Saving Bank Account	25,100	40,000	25,800	35,000								
	AR32.202 TOTAL	25,100	40,000	25,800									
AR32.208	Miscellaneous Receipts												
AR32.208.008	[0567] Any Other Income		2,000	1,200	2,000								
1	AR32.208 TOTAL		2,000	1,200	2,000								

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		15,000	37,600	43,000						
	AR33.202 TOTAL		15,000	37,600	43,000	•					
	AR33 TOTAL		15,000	37,600	43,000						
AR34	Sale Of Publications										
<i>AR34.203</i> AR34.203.001	Sale Of Prospectus & Admission Forms [0645] Sale Of Prospectus & Admission										
	Forms AR34.203 TOTAL										
	AR34 TOTAL						1035				
	Sector A TOTAL	66,28,100	1,31,26,050	82,12,500	1,78,01,900		Sector A TOTAL	63,40,000	1,25,96,700	79,59,550	1,73,54,900
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits			I i		DP01	Students Related Deposits				
DR01.301	Library Deposit			1015	17/	DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	24,500	45,000	22,500	37,500	DP01.301.001	[5291] Refund Of Deposit (Library)	24,500	45,000	22,500	37,500
	DR01.301 TOTAL	24,500	45,000	22,500	37,500		DP01.301 TOTAL	24,500	45,000	22,500	37,500
DR01.302	Laboratory Deposit		4			DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	13,400	30,000	15,000	25,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	13,400	30,000	15,000	25,000
	DR01.302 TOTAL	13,400	30,000	15,000	25,000		DP01.302 TOTAL	13,400	30,000	15,000	25,000
DR01.306	Caution Maoney Deposit		7/			DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,400	3,000	1,500	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,400	3,000	1,500	2,500
	DR01.306 TOTAL	1,400	3,000	1,500	2,500		DP01.306 TOTAL	1,400	3,000	1,500	2,500
	DR01 TOTAL	39,300	78,000	39,000	65,000		DP01 TOTAL	39,300	78,000	39,000	65,000
	Sector D TOTAL	39,300	78,000	39,000	65,000	L ES	tb:1916 Sector D TOTAL	39,300	78,000	39,000	65,000
	0397 Aided Total	66,67,400	1,32,04,050	82,51,500	1,78,66,900		0397 Aided Total	63,79,300	1,26,74,700	79,98,550	1,74,19,900

0398 - Department Of Human Development, Juhu (Aided)

(Old Aided Code: 1419)

	R	ECEIPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		10,000	10,000	11,000
							AP03.101 TOTAL		10,000	10,000	11,000
							AP03 TOTAL		10,000	10,000	11,000
						AP04	Equipments			,	,
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		40,000	10,000	40,000
							AP04.101 TOTAL		40,000	10,000	40,000
						AP04.102	Major Repairs To Equipments				
				Total .	mi	AP04.102.001	[3120] Repairs To Equipments		15,000		15,000
				4/4/15	114/60		AP04.102 TOTAL		15,000		15,000
			The state of the s		000		AP04 TOTAL		55,000	10,000	55,000
						AP05	Electrical Installation Work				
			*			AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		10,000	10,000	10,000
					THE STATE OF		AP05.101 TOTAL		10,000	10,000	10,000
				MIERT	MENHIO	AP05.102 AP05.102.002	Major Repairs To Electrical Installation [3132] Major Repairs To Electrical Installation		10,000	8,000	8,000
			* *			AI 00.102.002	AP05.102 TOTAL		10,000	8,000	8,000
							AP05 TOTAL		20,000	18,000	18,000
				"XX	4	AP07	Books & Journals		25,000	15,555	15,555
					AA	AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		10,000	10,000	10,000
						AD07.400	AP07.101 TOTAL		10,000	10,000	10,000
						AP07.102 AP07.102.002	Purchase Of E-Books & Journals [3166] Purchase Of E-Books & Journals				
						07.1.02.302	AP07.102 TOTAL				
							AP07 TOTAL		10,000	10,000	10,000
						AP08	Software & Development			.,	-,
						AP08.101	·				
						APU8.101	Purchase Of Software				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP08.101.005	[3174] Purchase Of Software		10,000	10,000	10,000
							AP08.101 TOTAL		10,000	10,000	10,000
							AP08 TOTAL		10,000	10,000	10,000
						AP09	Hardware & Peripherals				
						AP09.101	·				
						AP09.101 AP09.101.001	Purchase Of Hardware [3200] Purchase Of Computer		40,000		40,000
						AP09.101.001 AP09.101.002	[3201] Purchase Of Gomputer		15,000	15,000	15,000
						71 03.101.002	AP09.101 TOTAL		55,000	15,000	55,000
							AP09 TOTAL		55,000	15,000	55,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	10,300	13,500	8,800	7,500		NOMEN'S				
	[0112] Development Fees From Student- University Share	10,300	13,500	8,800	7,500		5				
	[0113] Development Fee	20,700	27,000	17,500	15,000	0	9				
	AR10.101 TOTAL	10,300	13,500	8,800	7,500						
	AR10 TOTAL	10,300	13,500	8,800	7,500						
AR21	Fees From Students & Colleges		{			AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University			* * *		AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses		5,000	5,000	5,000
	[6372] Centenary Fees - Gross			HIER	विद्यापीठ	AP21.201.002	[3326] Publications		5,000		5,000
	[6373] Less :100 % Transfer To Univaersity			The state of the s	3300	AP21.201.005	[3329] Laboratory Expenses		12,000	12,000	12,000
AR21.201.028	[0211] Subject Association Fee Net		36			AP21.201.011	[3335] Prospectus Expenses		5,000		3,000
	[6374] Subject Association Fees - Gross	10,400	13,500	8,800	7,500	AP21.201.012	[3336] Forms Expenses				
	[6375] Less: 100 % Transfer To University	10,400	13,500	8,800	7,500	L ES	ID:1916 >				
AR21.201.029	[0212] Calandar Fee Net			~ X	1		1010				
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL		27,000	17,000	25,000
AR21.202	Academic Receipts -Institution	40.400	40 =00	0.000	7	AP21.202	Activity Expenses			F 000	F.000
AR21.202.001	[0220] Admission Fee	10,400	13,500	8,800		AP21.202.001	[3355] Gymkhana Expenses	900	5,000	5,000	5,000
AR21.202.002	[0221] Tution Fee	62,000	81,000	52,500		AP21.202.003	[3357] Computer Training Expenses		6,000	5,000	5,000
AR21.202.003	[0222] Computer Training Fee	41,400	54,000	35,000		AP21.202.006	[3360] Computer Lab Expenses		12,000	12,000	12,000
AR21.202.004	[0223] Identity Card Fee	3,100	4,050	2,700		AP21.202.012	[3366] Field Visit Expenses		25,000	8,000	20,000
	[0227] E-Suvidha Fee - Gross	3,100	4,050	2,700	2,300	AP21.202.013	[3367] Support For Research & Phd Expenses		8,000	8,000	8,000

	REC	EIPTS					E	XPENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0228] E-Suvidha - Less : 100% Transfer To	3,100	4,050	2,700	2,300	AP21.202.020	[3374] Internship Expenses		15,000	15,000	15,000
AR21.202.006	University [0229] E-Suvidha - Net					AP21.202.030	[3384] Binding Charges		7,000	5,000	5,000
AR21.202.000	[0229] E-Suvidia - Net	4,200	5,400	3,500	3 000	AP21.202.030 AP21.202.039	[3392] Naac Expenses	4,000	10,000	5,000	7,000
	[0231] Students Welfare Fee -Less : Transfer To University	4,200	5,400	3,500	3,000		[5552] Nado Expenses	4,000	10,000	3,000	7,000
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	4,200	5,400	3,500	3,000						
	[0234] Medical Fee-Less : Transfer To University	4,200	5,400	3,500	3,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	6,200	8,100	5,300	4,500						
	[0237] Sports Fee -Less : Transfer To University	6,200	8,100	5,300	4,500		10Mx				
AR21.202.009	[0238] Sports Fee - Net	500		400			NOWIEV.				
	[0239] Disaster Management Fee - Gross	500	540	400	300		20				
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	500	540	400	300	2	5				
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,300	1,700	1,100	900		3				
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	1,300	1,700	1,100	900	> \ \ \{	VERS				
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	5,100	7,500	3,000	6,000	1					
	[0246] Eligibility Fee -Less : 100% Transfer To University	5,100	7,500	3,000	6,000						
AR21.202.012	[0247] Eligibility Fee -Net			*L							
	[0248] Enrolment Fee - Gross	7,900	7,500	3,000	6,000	A ES	tb:1916				
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	7,900	7,500	3,000	6,000		1010				
AR21.202.013	[0250] Enrolment Fee - Net	48,800	1,36,800	91,200	79,200						
	[0251] Examinations - Gross [0252] Examinations -Less :Transfer To	48,800	1,36,800	91,200							
AR21.202.014	University [0253] Examinations Fee- Net	40,000	1,30,000	91,200	79,200						
	[0254] Practical Examination Fees - Gross	41,400	57,000	38,000	33,000						
	[6300] Practical Examinations Fee-Less:	41,400	57,000	38,000	33,000						
AR21.202.015	Transfer To University [6301] Practical Examinations Fee - Net	,400	3.,500	33,000	33,000						
	[6304] Convocation Fee - Gross	8,000	14,500	12,500	5,000						

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	RECE	IPTS					EXPE	NDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6305] Convocation Fee -Less : 100%	8,000	14,500	12,500	5,000						
	Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	41,400	54,000	35,000	30,000						
AR21.202.018	[6308] Library Fee -Less: 100% Transfer To University Library [6309] Library Fee - Net	41,400	54,000	35,000	30,000						
7 11 12 11.202.010	[6318] Passing Certificate Fee - Gross	3,000	5,800	5,000	2,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	3,000	5,800	5,000	2,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	7,500	14,500	12,500	5,000						
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University [6323] Dissertation Fee - Net	7,500	14,500	12,500	5,000	~	NOMEN'S				
AI (21.202.024	[6370] Alumni Fee - Gross	1,500	2,900	2,500	1,000		N. O. T. L. V.				
	[6371] Less: 100 % Transfer To University	1,500	2,900	2,500	1,000		5				
AR21.202.030	[0208] Alumni Fees Net	1,500	2,900	2,300	1,000						
B	[0200] Alumin Fees Net			13/5	14/	2 / 7					
	AR21.202 TOTAL	1,16,900	1,52,550	99,000	84,800		AP21.202 TOT	AL 4,900	88,000	63,000	77,000
AR21.203	Activity Fees		7			AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	29,000	37,800	24,500	21,000	AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratary Fee	2,27,400	2,97,000	1,92,500	1,65,000	AP21.203.002	[3471] Stationery				
AR21.203.004	[0263] Internship Fee	7,500	14,500	12,500	5,000	AP21.203.006	[3475] Examination Remuneration		10,000	10,000	10,000
AR21.203.005	[0264] Placement Fee	7,500	14,500	12,500	5,000	AP21.203.010	[3479] Post & Courier Charges				
AR21.203.028	[0287] Periodic Test Fees			H15(4)	विद्यामाठ	AP21.203.011	[3480] Travelling Expenses For Exam.				
AR21.203.032 0	[6344] College / Department Alumni Fee	1,500	2,900	2,500	1,000	AP21.203.014	[3483] Evaluation				
AR21.203.042	[0301] Ph.D Fine			£ .	3,000	AP21.203.018	[3487] Other Contingent Expenses				
AR21.203.052	[0311] Seminar & Workshop Fees		5,000	TXL.	5,000	A ES	SID:1916 \				
AR21.203.055	[0314] Computer Lab Fees			7		200	1010				
AR21.203.096	[0355] Insurance Fees	1,100	1,350	900	800						
	AR21.203 TOTAL	2,74,000	3,73,050	2,45,400	2,05,800		AP21.203 TOT	AL	10,000	10,000	10,000
AR21.206	Library Fee					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	4,200	5,400	3,500	3,000	AP21.206.009	[3523] Other Expenses - Seminar & Conferances	3,500	10,000	10,000	10,000
AR21.206.003	[0407] Database- Transfer To University	4,200	5,400	3,500	3,000						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	8,400	10,800	7,000	•		AP21.206 TOT	AL 3,500	10,000	10,000	10,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				

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ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.207.002	[0412] Fine/ Miscellaneous Fee	12,400	13,500	8,800	7,500	AP21.207.001	[3530] Materials		10,000	8,000	10,000
AR21.207.004	[0414] Co Curricular Fee	20,700	27,000	17,500	15,000	AP21.207.002	[3531] Consumables Expenses		10,000	10,000	10,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	20,700	27,000	17,500	15,000						
AR21.207.007	[0417] Project Fee	11,300	21,750	18,800	7,500						
AR21.207.009	[0419] Transcript Charge (Income)	1,000	4,000	1,000	2,000						
AR21.207.014	[0424] Other Fees / Other Income										
AR21.207.016	[0426] Admission Processing Fees	5,000	10,000	10,600	10,000						
	AR21.207 TOTAL	71,100	1,03,250	74,200	57,000		AP21.207 TOTAL		20,000	18,000	20,000
						AP21.209	Students' Welfare , Sports & Cultural				
							Activivties Expenses				= 000
						AP21.209.001	[3550] Annual Social /Cultural		5,000	5,000	5,000
						AP21.209.002	[3551] Function & Festival		5,000	4,900	5,000
						AP21.209.004	[3553] Avishkar Expenses				
						AP21.209.007	[3556] Co-Curriculam Activity Expenses		7,000	3,000	5,000
						AP21.209.016	[3565] Other Sports Activities				
				Suf .	Tri		AP21.209 TOTAL		17,000	12,900	15,000
AR21.210	Ph. D. Fee		/	10/13	14/65						
	[0461] Enrolment Fee - Gross		500	1,300	500	W					
	[0464] Eligibility Fee - Gross		500	1,300	500	/	Care I				
AR21.210.004	[0467] Admission Fee		500	2,500	1,000	[7]					
AR21.210.005	[0468] Tuition Fee		17,000	32,500	55,500	1 1	R R				
AR21.210.006	[0469] Laboratory Fee		6,000	15,000	21,000	T V					
AR21.210.007	[0470] Department Activity Fee		4,000	10,000	14,000	1					
	[0471] Caution Deposit - Gross		500	2,500	1,000	1					
	[0472] Caution Deposit - Less : 100% Refundable To Student		500	2,500	1,000						
AR21.210.008	[0473] Caution Money Deposit		4 000	**	44.000	1 TE	+ la - 4 -				
	[0474] Library Fee - Gross [6350] Library Fee - Less : 100% Trf To		4,000 4,000	10,000 10,000	14,000 14,000	A ES	tb:1916				
A DO4 040 000	Central Library				7						
AR21.210.009	[6351] Library Fee		4 000	5 000	2.000						
AR21.210.011	[6355] Evaluation Fee		1,000 2,000	5,000 10,000	2,000 4,000						
	[6356] Library Deposit - Gross										
	[6357] Library Deposit - Less : 100% Trf To Central Library		2,000	10,000	4,000						
AR21.210.012	[6358] Library Deposit - Net										
	[6365] Registration Fees - Gross		1,000	5,000	2,000						
	AR21.210 TOTAL		28,500	65,000	93,500						
	AR21 TOTAL	4,70,400	6,68,150	4,90,600	4,47,100		AP21 TOTAL	8,400	1,72,000	1,30,900	1,57,000

RECEIPTS Unaudited Budget Revised Budget							EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		6,000		5,00
						AP22.201.002	[3602] Printing		10,000	7,000	10,00
						AP22.201.003	[3603] Stationery	5,000	10,000	7,000	10,00
						AP22.201.005	[3605] Xeroxing Charges	600	5,000	4,000	5,0
						AP22.201.006	[3606] Electricity And Power		1,00,000	1,00,000	1,00,0
						AP22.201.007	[3607] Telephone And Internet Charges	5,500	12,000	8,000	10,0
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		2,000	1,500	1,5
						AP22.201.011	[3611] Meeting Expenses		4,000	4,000	4,0
						AP22.201.016	[3616] Sanitary Materials		8,000	8,000	8,0
						AP22.201.020	[3620] Labour Charges		10,000	10,000	10,0
						AP22.201.022	[3622] Bank Charges		2,000	1,000	1,
						AP22.201.023	[3623] Miscellaneous Expenses	100	7,000	6,000	7,
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	15
				- TIE	TO	AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,
				4/4/15	17/67	AP22.201.028	[3628] Outsourcing Account Work		25,000	24,500	25,
					1000	AP22.201.029	[3629] Seminar & Workshop Expenses		17,000	10,000	17,
					3		AP22.201 TOTAL	11,200	2,43,000	2,16,000	2,38,
			< .			AP22.202	Travelling And Transportation Expenses				_
			//			AP22.202.001	[3645] Ta/Da Expenses Staff	1,100	5,000	5,000	5,
			THE STATE OF THE S			AP22.202.002	[3646] Ta/Da Expenses Meeting		4,000	3,000	4,
				HIBA	क्रह्मामींह	1	AP22.202 TOTAL	1,100	9,000	8,000	9,
				7700	1000	AP22.203	Insurance & Taxes		4.050	000	
			×-			AP22.203.001	[3655] Insurance		1,350	900	
				×.		4 DOO 004	AP22.203 TOTAL		1,350	900	
				Sta	4	AP22.204 AP22.204.001	Outsource Services [3665] House Keeping Services		7,000		
				X	1	Ar 22.204.001	AP22.204 TOTAL		7,000		
					7 7	AP22.205			7,000		
						AP22.205 AP22.205.001	Repairs And Maintenance [3675] Maintenance Of Office Equipments		5,000	5,000	5,
						AP22.205.001	[3676] Maintenance Of Furniture & Fixture		17,000	15,000	17,
						AP22.205.002	[3677] Maintenance Of Electric Installation	2,500	10,000	8,000	10,0
						AP22.205.003 AP22.205.004	[3678] Maintenance Of Hardwares	2,000	10,000	10,000	10,0
						AP22.205.004 AP22.205.005	[3679] Maintenance Of Software		7,000	7,000	7,0
						AP22.205.003 AP22.205.010	[3684] Antivirus Software		6,000	5,000	7,0
						AP22.205.010 AP22.205.012	[3686] Maintenance Of Building		10,000	8,000	10,0
						AP22.205.012 AP22.205.014	[3688] Maintenance Of Water Supply		5,000	5,000	5,5
						AF 22.200.014	[5000] Maintenance Of Water Supply		5,000	5,000	5,

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

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP22.205.028	[3702] Repairs Of Lab Equipment		10,000	10,000	10,000	
						AP22.205.030	[3704] Maintenance Of Computer		10,000	10,000	10,000	
							AP22.205 TOTAL	2,500	90,000	83,000	91,500	
						AP22.206	Other Expenses					
						AP22.206.001	[3710] Provision For Bad & Doubtful Debts/					
						AP22.206.002	Advances [3711] Irrecoverable Balances Written-Off					
						AP22.206.002 AP22.206.004	[3713] Hospitality & Sumptuary Expenses		5,000	5,000	5,000	
						AI 22.200.004	AP22.206 TOTAL		5,000	5,000	5,000	
								44.800	3,55,350		3,44,800	
							AP22 TOTAL	14,800	3,55,350	3,12,900	3,44,600	
AR31	Salary Grants					AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved					
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	23,42,700	99,42,000	30,58,100	1.22.21.900	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	18,07,100	21,33,300	21,07,900	34,08,400	
AR31.201.002	[0486] Arrears Of Salary Grants	, , , , , ,	2,50,000		, , , ,	AP31.201.002	[3751] Clock Hour Basis / Consolidated	8,500	3,60,000	3,60,000	3,60,000	
						AP31.201.003	[3752] Vacant Posts		66,62,600	, ,	73,13,500	
	AR31.201 TOTAL	23,42,700	1,01,92,000	30,58,100	1,22,21,900		AP31.201 TOTAL	18,15,600	91,55,900	24,67,900	1,10,81,900	
				DITTE OF	TO PARTY	AP31.202	Aided Non Teaching					
			FF.		1/2/21	AP31.202.001	[3760] Pay & Allowances (Aided Non	5,32,100	7,87,300	5,90,200	11,40,000	
						A D04 000 000	Teaching)					
			1/4		三生	AP31.202.002	[3761] Clock Hour Basis / Consolidated					
						AP31.202.003	[3762] Vacant Posts AP31.202 TOTAL	5,32,100	7,87,300	5,90,200	11,40,000	
AR31.203	SALARY FROM UNIVRSITY FUND						AP31.202 TOTAL	5,32,100	7,87,300	5,90,200	11,40,000	
AR31.203.001	[0510] Salary From University Fund	5,000	5,000	5,000	5,000							
	AR31.203 TOTAL	5,000	5,000	5,000	5,000							
			3	*		AP31.204	Unaided Salaries (Teaching Staff)					
						AP31.204.002	[3781] Clock Hour Basis / Consolidated					
				THE	14	AP31.204.009	[3788] Honarium Faculty Teaching					
					A A		AP31.204 TOTAL					
						AP31.205	Un Aided Non Teaching					
						AP31.205.007	[3806] Overtime		5,000	5,000	5,000	
							AP31.205 TOTAL		5,000	5,000	5,000	
	AR31 TOTAL	23,47,700	1,01,97,000	30,63,100	1,22,26,900		AP31 TOTAL	23,47,700	99,48,200	30,63,100	1,22,26,900	
AR32	Other Income											
AR32.202	Interest On Saving Accounts											
AR32.202.001	[0520] Interest On Saving Bank Account	79,200	1,50,000	65,100	80,000							
	AR32.202 TOTAL	79,200	1,50,000	65,100	80,000							

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	6,000	1,000	1,000	1,000						
	AR32.208 TOTAL	6,000	1,000	1,000	1,000						
	AR32 TOTAL	85,200	1,51,000	66,100	81,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	41,000	80,000	1,19,000	1,36,900						
	AR33.202 TOTAL	41,000	80,000	1,19,000	1,36,900						
	AR33 TOTAL	41,000	80,000	1,19,000	1,36,900						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission						NOME				
	Forms					01	NOMEN'S				
	AR34.203 TOTAL						0'				
	AR34 TOTAL			- TITE	TDL	3					
	Sector A TOTAL	29,54,600	1,11,09,650	37,47,600	1,28,99,400		Sector A TOTAL	23,70,900	1,06,35,550	35,79,900	1,28,87,700
Sector D	Deposits And Advances Budget		77			Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits		4			DP01	Students Related Deposits				
DR01.301	Library Deposit		// }			DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	44,500	37,500	15,000	30,000	DP01.301.001	[5291] Refund Of Deposit (Library)	44,500	37,500	15,000	30,000
	DR01.301 TOTAL	44,500	37,500	15,000	30,000		DP01.301 TOTAL	44,500	37,500	15,000	30,000
DR01.302	Laboratory Deposit			1000		DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	26,400	25,000	10,000		DP01.302.001	[5295] Refund Of Deposit (Laboratory)	26,400	25,000	10,000	20,000
	DR01.302 TOTAL	26,400	25,000	10,000	20,000		DP01.302 TOTAL	26,400	25,000	10,000	20,000
DR01.306	Caution Maoney Deposit	2.700	2.500	1 000	4	DP01.306	Caution Maoney Deposit	2.700	2 500	1 000	2.000
DR01.306.001	[2171] Caution Money Deposit(refund)	2,700	2,500	1,000		DP01.306.002	[5320] Refund Of Deposit (others)	2,700	2,500	1,000	2,000
	DR01.306 TOTAL	2,700	2,500	1,000	2,000		DP01.306 TOTAL	2,700	2,500	1,000	2,000
	DR01 TOTAL	73,600	65,000	26,000	52,000		DP01 TOTAL	73,600	65,000		52,000
	Sector D TOTAL	73,600	65,000	26,000	52,000		Sector D TOTAL	73,600	65,000	26,000	52,000
	0398 Aided Total	30,28,200	1,11,74,650	37,73,600	1,29,51,400		0398 Aided Total	24,44,500	1,07,00,550	36,05,900	1,29,39,700

0399 - Department Of Extension & Communication, Juhu (Aided)

(Old Aided Code: 1422)

	R E	CEIPTS					EXPEND	EXPENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget		2021 - 2022		2022 - 2023	Sector A AP03 AP03.101 AP03.101.001 AP04 AP04.101 AP04.101.003 AP05 AP05.101 AP05.101.002 AP07 AP07.101 AP07.101 AP07.102	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipment [3087] Purchase Of Equipment AP04.101 TOTAL AP04 TOTAL Electrical Installation [3126] New Electrical Installation [3126] New Electrical Installation AP05.101 TOTAL AP05 TOTAL Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL Purchase Of E-Books & Journals		1,500 1,500 1,500 3,000 3,000		2,000
AR10 AR10.101	Other Development Receipts Development Fees			****	**	AP07.102.002 AP08 AP08.103 AP08.103.004	[3166] Purchase Of E-Books & Journals AP07.102 TOTAL AP07 TOTAL Software & Development Upgradation Of Software [3193] Upgradation Of Software AP08.103 TOTAL AP08 TOTAL	4,800	3,000		5,000

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR10.101.001	[0444] Davidanment Face From Student	1,000	2,300	1,500	2,000							
AK 10.101.001	[0111] Development Fees From Student - Institute Share	1,000	2,300	1,500	2,000	'						
	[0112] Development Fees From Student- University Share	1,000	2,300	1,500	2,000							
	[0113] Development Fee	2,000	4,500	3,000	4,000							
	AR10.101 TOTAL	1,000	2,300	1,500	2,000)						
	AR10 TOTAL	1,000	2,300	1,500	2,000							
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,					
AICET	Tees From Students & Coneges					ALZI	Incubation Etc. Activities Expenses					
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses					
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses		1,500	1,500	1,500	
	[6374] Subject Association Fees - Gross	1,000	2,300	1,500	2,000	AP21.201.002	[3326] Publications					
	[6375] Less: 100 % Transfer To University	1,000	2,300	1,500	2,000	AP21.201.005	[3329] Laboratory Expenses	700	5,000	2,000	5,000	
						AP21.201.011	[3335] Prospectus Expenses					
						AP21.201.012	[3336] Forms Expenses					
	AR21.201 TOTAL					7	AP21.201 TOTAL	700	6,500	3,500	6,500	
AR21.202	Academic Receipts -Institution			1	7	AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	1,000	2,300	1,500	2,000	AP21.202.001	[3355] Gymkhana Expenses		2,500	2,000	3,000	
AR21.202.002	[0221] Tution Fee	8,000	18,000	12,000	16,000	AP21.202.006	[3360] Computer Lab Expenses		2,000	2,000	2,000	
AR21.202.003	[0222] Computer Training Fee	4,000	9,000	6,000	8,000	AP21.202.012	[3366] Field Visit Expenses		1,000	1,000	2,000	
AR21.202.004	[0223] Identity Card Fee	300	700	500	600	AP21.202.013	[3367] Support For Research & Phd		5,000	3,000	5,000	
			1/3	X = S			Expenses					
	[0227] E-Suvidha Fee - Gross	300	700	500		AP21.202.038	[3391] Guest Lecture		3,000	1,500	3,000	
	[0228] E-Suvidha - Less : 100% Transfer To	300	700	500		AP21.202.039	[3392] Naac Expenses		7,000	3,000	7,000	
AR21.202.006	University [0229] E-Suvidha - Net			HIBIAT	विद्यामाठ	1970						
A1121.202.000	[0230] Students Welfare Fee - Gross	400	900	600	800							
		400	900	600	800							
	[0231] Students Welfare Fee -Less : Transfer To University	400	900	000	000	155	46					
AR21.202.007	[0232] Students Welfare Fee - Net			7	4 1	A E	stb:1916					
	[0233] Medical Fee - Gross	400	900	600	800	1000						
	[0234] Medical Fee-Less : Transfer To	400	900	600	800							
	University											
AR21.202.008	[0235] Medical Fee - Net											
	[0236] Sports Fee - Gross	600	1,400	900	1,200							
	[0237] Sports Fee -Less : Transfer To	600	1,400	900	1,200							
AD04 000 000	University											
AR21.202.009	[0238] Sports Fee - Net			400								
	[0239] Disaster Management Fee - Gross	100	100	100	100							
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	100	100	100	100							

	REC	RECEIPTS					EXPENDITURE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	200	300	200	300						
	Indradhanushya Fee - Gross										
	[0243] Ashwamedh/ Avishkar/	200	270	200	300						
	Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,200	1,500	900	1,500						
	[0246] Eligibility Fee -Less : 100% Transfer	1,200	2,700	900	1,500						
	To University										
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,200	1,500	900	1,500						
	[0249] Enrolment Fee - Less : 100% Transfer	1,200	1,500	900	1,500		1035				
AR21.202.013	To University [0250] Enrolment Fee - Net						$NOME_{N}$				
AR21.202.013	[0250] Emolinent Tee - Net	9,600	21,600	14,400	19,200	0,1	1				
	' '	9,600	21,600	14,400		ZV.	0,7				
	[0252] Examinations -Less :Transfer To University	9,600	21,600	14,400	19,200	3					
AR21.202.014	[0253] Examinations Fee- Net			Alalis.	17/62						
	[0254] Practical Examination Fees - Gross	4,000	9,000	6,000	8,000		VERS				
	[6300] Practical Examinations Fee-Less:	4,000	9,000	6,000	8,000		Carat I				
	Transfer To University		* 3								
AR21.202.015	[6301] Practical Examinations Fee - Net		// 3	~							
	[6304] Convocation Fee - Gross		2,000	1,500	1,500						
	[6305] Convocation Fee -Less : 100%		2,000	1,500	1,500						
	Transfer To University			ALD COL	MAIN						
AR21.202.017	[6306] Convocation Fee - Net		*								
	[6307] Library Fee - Gross	4,000	9,000		8,000						
	[6308] Library Fee -Less : 100% Transfer To	4,000	9,000	6,000	8,000	IEC	tb:1916				
AR21.202.018	University Library [6309] Library Fee - Net						10:7916				
A1121.202.010	[6318] Passing Certificate Fee - Gross		800	600	600						
			800	600	600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University		800	600	600						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross		2,000	1,500	1,500						
	[6322] Dissertation Fee -Less : 100%		2,000	1,500	1,500						
	Transfer To University		,	,====	, , , , ,						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross		400	300	300						
	[6371] Less: 100 % Transfer To University		400	300	300						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.030	[0208] Alumni Fees Net										
В	AR21.202 TOTAL	13,300	30,000	20,000	26,600		AP21.202 TOTAL		20,500	12,500	22,000
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee	2,800	6,300	4,200	5,600						
AR21.203.002	[0261] Laboratary Fee	32,000	72,000	48,000	64,000						
AR21.203.004	[0263] Internship Fee		2,000	1,500	1,500						
AR21.203.032 0	[6344] College / Department Alumni Fee		400	300	300						
AR21.203.042	[0301] Ph.D Fine		1,000	2,000	2,000						
AR21.203.096	[0355] Insurance Fees	100	230	200	200						
	AR21.203 TOTAL	34,900	81,930	56,200	73,600						
AR21.206	Library Fee										
AR21.206.002	[0406] Database Membership Fees	400	900	600	800	*	NOMB.				
AR21.206.003	[0407] Database- Transfer To University	400	900	600	800		NOMEN'S				
AR21.206.004	[0408] Database Membership Fee- Net					D.					
	AR21.206 TOTAL	800	1,800	1,200	1,600	2					
AR21.207	Other Fee			1415	14/2	? //					
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,200	2,700	1,500	2,000						
AR21.207.003	[0413] Magazine Fee	400	700	500	600						
AR21.207.004	[0414] Co Curricular Fee	2,000	4,500	3,000	4,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	2,000	4,500	3,000	4,000		VERS				
AR21.207.007	[0417] Project Fee	3,000	6,750	4,500	6,000						
AR21.207.009	[0419] Transcript Charge (Income)		1,000	1,000	1,000						
AR21.207.016	[0426] Admission Processing Fees	1,600	2,000	1,200	2,000						
	AR21.207 TOTAL	10,200	22,150	14,700	19,600		MAN CO				
			7	t_		AP21.209	Students' Welfare , Sports & Cultural				
				THE		AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural		3,000	2,000	3,000
					X- X	AP21.209.002	[3551] Function & Festival			1,500	2,500
						AP21.209.007	[3556] Co-Curriculam Activity Expenses		5,000	2,000	5,000
						AP21.209.016	[3565] Other Sports Activities				
AR21.210	Ph. D. Fee						AP21.209 TOTAL		8,000	5,500	10,500
AR21.210.004	[0467] Admission Fee	1,000	500		500						
AR21.210.005	[0468] Tuition Fee	15,500	30,500	30,500	68,500						
AR21.210.006	[0469] Laboratory Fee	4,500	9,000	10,500	15,000						
AR21.210.007	[0470] Department Activity Fee	4,000	6,000	7,000	10,000						
	[0471] Caution Deposit - Gross	1,000	500	,,,,,	500						

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0472] Caution Deposit - Less : 100%	1,000	500		500						
	Refundable To Student										
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	4,000	6,000	6,000	10,000						
A DO4 040 000	[6350] Library Fee - Less : 100% Trf To Central Library	4,000	6,000	6,000	10,000						
AR21.210.009	[6351] Library Fee	0.000	4.000	4.000	4 000						
AR21.210.011	[6355] Evaluation Fee	2,000	1,000	1,000	1,000						
	AR21.210 TOTAL	27,000	47,000	49,000							
	AR21 TOTAL	86,200	1,82,880	1,41,100	2,16,400		AP21 TOTA	L 700	35,000	21,500	39,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing		1,500	3,000	3,000
						AP22.201.003	[3603] Stationery	100	3,000	2,000	3,000
				1		AP22.201.005	[3605] Xeroxing Charges	800	3,000	1,500	2,500
				FRAIS 9	THIS	AP22.201.006	[3606] Electricity And Power		1,500	1,000	1,500
				QIA COM	The Marie	AP22.201.007	[3607] Telephone And Internet Charges	1,800	3,000	2,600	3,000
			77.			AP22.201.008	[3608] Postage , Telegram & Courier Charges		500	500	500
			1			AP22.201.011	[3611] Meeting Expenses		1,000	1,000	2,000
			1/4			AP22.201.015	[3615] Uniform To Peons		3,000	3,000	
						AP22.201.016	[3616] Sanitary Materials		5,000	2,000	5,000
						AP22.201.022	[3622] Bank Charges	200	500	600	500
				HIBAT	विद्यापाठ	AP22.201.023	[3623] Miscellaneous Expenses	1,100	1,000	1,000	1,000
			¥-			AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
			X: 3			AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
				×		AP22.201.028	[3628] Outsourcing Account Work		5,000	8,800	8,000
				X		AP22.201.030	[3630] Umbrella To Peons /Staff		500		500
				~ X		200	AP22.201 TOTA	L 4,000	38,500	37,000	40,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,400	2,000	1,500	2,000
							AP22.202 TOTA	L 1,400	2,000	1,500	2,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		200	200	200
						AP22.203.003	[3657] Property Tax				
							AP22.203 TOTA	L	200	200	200
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	2,000	

	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
							AP22.204 TOTAL		5,000	2,000		
						AP22.205	Repairs And Maintenance					
						AP22.205.001	[3675] Maintenance Of Office Equipments		2,000	1,900	2,000	
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		3,000	2,500	3,000	
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,500	2,000	2,000	2,500	
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000	4,900	5,000	
						AP22.205.005	[3679] Maintenance Of Software		5,000	3,000	5,000	
						AP22.205.011	[3685] Cleaning Material & Services		1,000	1,000	1,500	
						AP22.205.030	[3704] Maintenance Of Computer		5,000	3,000	5,000	
							AP22.205 TOTAL	1,500	23,000	18,300	24,000	
						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	300	3,000	1,800	2,500	
							AP22.206 TOTAL	300	3,000	1,800	2,500	
				FIGIS !	114)	5	AP22 TOTAL	7,200	71,700	60,800	69,200	
AR31	Salary Grants			ATA TO A	The said	AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)					
AR31.201.001	[0485] Salary Grant / DA	31,25,900	85,94,000	37,74,600	1,18,99,200	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	24,60,600	36,16,600	27,20,400	60,11,600	
				* 1		AP31.201.002	[3751] Clock Hour Basis / Consolidated	6,000	2,40,000	1,40,000	2,40,000	
						AP31.201.003	[3752] Vacant Posts		38,83,100		42,61,500	
	AR31.201 TOTAL	31,25,900	85,94,000	37,74,600	1,18,99,200		AP31.201 TOTAL	24,66,600	77,39,700	28,60,400	1,05,13,100	
			46			AP31.202	Aided Non Teaching					
			36	*		AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	6,34,300	8,55,500	9,14,200	13,86,100	
AR31.203	SALARY FROM UNIVRSITY FUND			"XX		1 Es	AP31.202 TOTAL	6,34,300	8,55,500	9,14,200	13,86,100	
AR31.203.001	[0510] Salary From University Fund	5,000	5,000	15,000	65,000							
	AR31.203 TOTAL	5,000	5,000	15,000	65,000	p						
						AP31.204	Unaided Salaries (Teaching Staff)					
						AP31.204.009	[3788] Honarium Faculty Teaching					
							AP31.204 TOTAL					
						AP31.205	Un Aided Non Teaching					
						AP31.205.001	[3793] Pay & Allowances					
						AP31.205.007	[3806] Overtime	5,000	5,000	5,000	5,000	
						AP31.205.008	[3707] Temp. Non Teaching Staff	25,000	60,000	10,000	60,000	
							AP31.205 TOTAL	30,000	65,000	15,000	65,000	

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
	AR31 TOTAL	31,30,900	85,99,000	37,89,600	1,19,64,200		AP31 TOTAL	31,30,900	86,60,200	37,89,600	1,19,64,200		
AR32	Other Income												
AR32.202	Interest On Saving Accounts												
AR32.202.001	[0520] Interest On Saving Bank Account	22,466	40,000	48,000	40,000								
	AR32.202 TOTAL	22,466	40,000	48,000	40,000								
AR32.208	Miscellaneous Receipts												
AR32.208.008	[0567] Any Other Income	100	1,500	1,000	1,000								
	AR32.208 TOTAL	100	1,500	1,000	1,000								
	AR32 TOTAL	22,566	41,500	49,000	41,000								
AR33	Income From Investments												
AR33.202	Investment From University /college/dept												
AR33.202.007	[0627] Interest On Term Deposits With Bank			15,900	18,000	×	NOMA.						
, (00.202.00)	AR33.202 TOTAL			15,900			ONTEN,						
				15,900	18,000		NOMEN'S						
	AR33 TOTAL				7								
	Sector A TOTAL	32,40,666	88,25,680	39,97,100	1,22,41,600	7	Sector A TOTAL	31,43,600	87,71,400	38,73,400	1,20,79,400		
Sector B	Agency Budget		19/		100	Sector B	Agency Budget						
			//*			BP02	Grant -In- Aid State /Central Government						
			≪ ∢			7	Agency - Research						
				* *		BP02.104	Equipments 015						
			1		4 BO	BP02.104.001	[4070] Purchase Of Equipments						
			5	HIBIA	रवहाापीं ह		BP02.104 TOTAL						
			4	The state of the s	3930		BP02 TOTAL						
			21			BP03	Grant-In-Aid Other Agencies - Other Than						
				*		BP03.103	Research						
				THE		BP03.103.001	Furniture & Fixtures [4160] Purchase Of Furniture & Fixtures						
				~×	1	2. 00.100.001	BP03.103 TOTAL						
							BP03 TOTAL						
							BP03 TOTAL						
	Sector B TOTAL						Sector B TOTAL						
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget						
DR01	Students Related Deposits					DP01	Students Related Deposits						
DR01.301	Library Deposit					DP01.301	Library Deposit						
DR01.301.001	[2105] Receipts Of Deposit (Library)	10,500	7,500	8,500		DP01.301.001	[5291] Refund Of Deposit (Library)	10,500	7,500	8,500	7,500		
	DR01.301 TOTAL	10,500	7,500	8,500	7,500		DP01.301 TOTAL	10,500	7,500	8,500	7,500		

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	4,000	5,000	3,000	5,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	4,000	5,000	3,000	5,000
	DR01.302 TOTAL	4,000	5,000	3,000	5,000		DP01.302 TOTAL	4,000	5,000	3,000	5,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	400	500	300	500	DP01.306.002	[5320] Refund Of Deposit (others)	400	500	300	500
	DR01.306 TOTAL	400	500	300	500		DP01.306 TOTAL	400	500	300	500
	DR01 TOTAL	14,900	13,000	11,800	13,000		DP01 TOTAL	14,900	13,000	11,800	13,000
	Sector D TOTAL	14,900	13,000	11,800	13,000		Sector D TOTAL	14,900	13,000	11,800	13,000
	0399 Aided Total	32,55,566	88,38,680	40,08,900	1,22,54,600		0399 Aided Total	31,58,500	87,84,400	38,85,200	1,20,92,400



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

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	RECI	EIPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP03.101.001 AP04	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments		15,000 15,000 15,000	12,000 12,000 12,000	15,000 15,000 15,000
						AP04.101 AP04.101.003 AP04.101.031 AP04.101.032	Purchase Of Equipments [3087] Purchase Of Equipment [7903] Purchase Of Printer [7902] Purchase Of Refrigerators AP04.101 TOTAL		1,70,000 1,70,000	70,000 70,000	1,70,000 30,000 2,00,000
					HAD CANH	AP04.102 AP04.102.001	Major Repairs To Equipments [3120] Repairs To Equipments AP04.102 TOTAL AP04 TOTAL		30,000 30,000 2,00,000	20,000 20,000 90,000	30,000 30,000 2,30,000
			*	HIGHT	वसापीट	AP07.101 AP07.101.001	Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL		20,000 20,000 20,000	15,000 15,000 15,000	20,000 20,000 20,000
				****	**	AP09.101 AP09.101.001 AP09.101.002	Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer [3201] Purchase Of Hardware AP09.101 TOTAL AP09 TOTAL	8,400 8,400 8,400	45,000	20,000 14,600 34,600 34,600	33,000 15,000 48,000 48,000
AR10	Other Development Receipts										
AR10.101 AR10.101.001	Development Fees [0111] Development Fees From Student -	5,800	14,500	15,000	19,300						
AIX 10. 10 1.00 1	Institute Share [0112] Development Fees From Student- University Share	5,800	14,500	15,000							

	RECE	IPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0113] Development Fee	11,500	29,000	30,000	38,500						
	AR10.101 TOTAL	5,800	14,500	15,000	19,300	0					
	AR10 TOTAL	5,800	14,500	15,000	19,300	o l					
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University					AP21.201	Incubation Etc. Activities Expenses Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses		7,000	4,500	7,000
7 11 12 1120 11020	[6374] Subject Association Fees - Gross	11,300	14,500	15,000	19 300	AP21.201.005	[3329] Laboratory Expenses		20,000	10,000	22,000
	[6375] Less: 100 % Transfer To University	11,300	14,500	15,000		AP21.201.011	[3335] Prospectus Expenses		5,000	10,000	5,000
	[6676] Less . 100 % Hallster to offiversity	11,500	14,500	10,000	13,300	AP21.201.011	[3336] Forms Expenses		3,000		3,000
	AR21.201 TOTAL					AI 21.201.012	AP21.201 TOTAL		32,000	14,500	34,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses		32,000	14,500	34,000
AR21.202.001	[0220] Admission Fee	11,300	14,500	15,000	19 300	AP21.202.001	[3355] Gymkhana Expenses		7,000	5,000	7,000
AR21.202.002	[0221] Tution Fee	90,000	1,16,000	1,20,000		AP21.202.006	[3360] Computer Lab Expenses		7,000	0,000	8,000
AR21.202.003	[0222] Computer Training Fee	45,000	58,000	60,000		AP21.202.012	[3366] Field Visit Expenses		8,000	3,000	8,000
AR21.202.004	[0223] Identity Card Fee	3,400	4,400	4,500		AP21.202.013	[3367] Support For Research & Phd		8,000	5,000	8,000
7 11 12 11 20 21 00 4	[0220] Normally Cura 1 00	0,400	4,400	4,000	0,000	711 211.202.010	Expenses		0,000	0,000	0,000
	[0227] E-Suvidha Fee - Gross	3,400	4,400	4,500	5,800	AP21.202.020	[3374] Internship Expenses		10,000	10,000	10,000
	[0228] E-Suvidha - Less : 100% Transfer To	3,400	4,400	4,500	5,800	AP21.202.030	[3384] Binding Charges		5,000	3,000	5,000
	University		// 1/								
AR21.202.006	[0229] E-Suvidha - Net		≪ ∢			AP21.202.038	[3391] Guest Lecture		7,000	6,000	8,000
	[0230] Students Welfare Fee - Gross	4,500	5,800	6,000	7,700	AP21.202.039	[3392] Naac Expenses		10,000	8,000	10,000
	[0231] Students Welfare Fee -Less :	4,500	5,800	6,000	7,700						
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net		3	HIBO	क्रहापीत /						
AR21.202.007	[0232] Students Welfale Fee - Net	4,500	5,800	6,000	7,700						
		4,500	5,800	6,000	7,700						
	[0234] Medical Fee-Less : Transfer To University	4,500	5,600	6,000	7,700						
AR21.202.008	[0235] Medical Fee - Net			X.		1 FE	stb:1916				
	[0236] Sports Fee - Gross	6,800	8,700	9,000	11,600		1916 >				
	[0237] Sports Fee -Less : Transfer To	6,800	8,700	9,000	11,600						
	University										
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	500	600	600	800						
	[0240] Disaster Management Fee -Less : 100	500	600	600	800						
A DO4 000 040	% Transfer To University										
AR21.202.010	[0241] Disaster Management Fee - Net	4 400	4.000	4.000	0.400						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,400	1,800	1,800	2,400)					

Sr. No. 42 [0400] Department Of Textile Science and Apparel Design, Juhu (Aided) (Old Aided Code: 1420)

	REC	EIPTS					EXI	PENDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0243] Ashwamedh/ Avishkar/	1,400	1,800	1,800	2,400						
	Indradhanushya Fee -Less : 100% Transfer										
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	7,500	7,500	11,100	12,000						
	[0246] Eligibility Fee -Less : 100% Transfer	7,500	7,500	11,100	12,000						
A DO4 000 040	To University										
AR21.202.012	[0247] Eligibility Fee -Net		= ===		40.000						
	[0248] Enrolment Fee - Gross	7,500	7,500	11,100	12,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	7,500	7,500	11,100	12,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,08,000	1,44,000	1,53,600	1,94,400						
	[0252] Examinations -Less :Transfer To	1,08,000	1,44,000	1,53,600	1,94,400	. 1	NOME.				
	University						$NOME_{N}$				
AR21.202.014	[0253] Examinations Fee- Net						5				
	[0254] Practical Examination Fees - Gross	45,000	58,000	64,000	81,000	5	0.				
	[6300] Practical Examinations Fee-Less:	45,000	58,000	64,000	81,000						
AR21.202.015	Transfer To University [6301] Practical Examinations Fee - Net			A VIVE	112 64						
ANZ 1.202.013	[6304] Convocation Fee - Gross	10,500	16,500	11,500	18,500		VERS				
	[6305] Convocation Fee -Less : 100%	10,500	16,500		18,500						
	Transfer To University	10,500	10,500	71,500	10,300						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	45,000	58,000	60,000	77,000						
	[6308] Library Fee -Less : 100% Transfer To	45,000	58,000	60,000	77,000						
	University Library		*								
AR21.202.018	[6309] Library Fee - Net		5								
	[6318] Passing Certificate Fee - Gross	4,000	6,600	4,600	7,400	FE	tb:1916				
	[6319] Passing Certificate Fee -Less: 100%	4,000	6,600	4,600	7,400		1916 >				
AR21.202.023	Transfer To University [6320] Passing Certificate Fee				XX						
711 12 11202:020	[6321] Dissertation Fee - Gross	10,000	16,500	11,500	18,500						
	[6322] Dissertation Fee -Less : 100%	10,000	16,500	11,500	18,500						
	Transfer To University	12,000	. 1,000	,000	13,300						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	2,000	3,300	2,300	3,700						
	[6371] Less: 100 % Transfer To University	2,000	3,300	2,300	3,700						
AR21.202.030	[0208] Alumni Fees Net										
В											
	AR21.202 TOTA	L 1,49,700	1,92,900	1,99,500	2,56,100		AP21.202 T	UIAL	55,000	40,000	64,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	31,500	40,600	42,000	53,900	AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratary Fee	3,60,000	4,64,000	4,80,000	6,16,000	AP21.203.002	[3471] Stationery				
AR21.203.004	[0263] Internship Fee	10,000	16,500	11,500	18,500	AP21.203.006	[3475] Examination Remuneration		10,000	10,000	10,000
AR21.203.005	[0264] Placement Fee	10,000	16,500	11,500	18,500	AP21.203.010	[3479] Post & Courier Charges				
AR21.203.032 0	[6344] College / Department Alumni Fee	2,000	3,300	2,300	3,700	AP21.203.013	[3482] Paper Setting				
AR21.203.042	[0301] Ph.D Fine		10,000	8,000	10,000	AP21.203.014	[3483] Evaluation				
AR21.203.053	[0312] Msc Lab Deposit										
AR21.203.096	[0355] Insurance Fees	1,400	1,500	1,500	2,000						
	AR21.203 TOTAL	4,14,900	5,52,400	5,56,800	7,22,600	o	AP21.203 TOTAL		10,000	10,000	10,000
AR21.206	Library Fee					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	4,900	5,800	6,000	7,700	AP21.206.001	[3515] Seminar Publication		20,000	10,000	20,000
AR21.206.003	[0407] Database- Transfer To University	4,900	5,800	6,000	7,700	AP21.206.009	[3523] Other Expenses - Seminar & Conferances		10,000	8,000	10,000
AR21.206.004	[0408] Database Membership Fee- Net						0',				
AR21.207	AR21.206 TOTAL Other Fee	9,800	11,600	12,000	15,400	AP21.207	AP21.206 TOTAL Materials, Consumables, Stores & Chemicals		30,000	18,000	30,000
AR21.207.002	[0412] Fine/ Miscellaneous Fee	13,500	17,400	15,000	19,300	AP21.207.001	[3530] Materials		40,000	15,000	42,000
AR21.207.004	[0414] Co Curricular Fee	22,500	29,000	30,000	38,500	AP21.207.002	[3531] Consumables Expenses	1,500	10,000	8,800	10,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	22,500	29,000	30,000	38,500	AP21.207.003	[3532] Chemical & Glassware Expenses		20,000	10,000	20,000
AR21.207.007	[0417] Project Fee	33,800	43,500	45,000	57,800						
AR21.207.009	[0419] Transcript Charge (Income)	500	2,000	1,500	2,000						
AR21.207.016	[0426] Admission Processing Fees	9,300	8,000	11,600	10,000						
	AR21.207 TOTAL	1,02,100	1,28,900	1,33,100	1,66,10	o	AP21.207 TOTAL	1,500	70,000	33,800	72,000
				***	. 4 3	AP21.209 AP21.209.004	Students' Welfare , Sports & Cultural Activivties Expenses [3553] Avishkar Expenses				
AR21.210	Ph. D. Fee			X	XX		AP21.209 TOTAL				
AR21.210.004	[0467] Admission Fee		500		1,000						
AR21.210.005	[0468] Tuition Fee	79,500	1,50,000	87,500	79,500						
AR21.210.006	[0469] Laboratory Fee	56,000	1,20,000	80,000	80,000						
AR21.210.007	[0470] Department Activity Fee	7,000	14,000	10,000	10,000						
	[0471] Caution Deposit - Gross	.,000	,550	.5,550	1,000						
	[0472] Caution Deposit - Closs [0472] Caution Deposit - Less : 100% Refundable To Student				1,000						
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	4,000	14,000	10,000	10,000						

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
	[6350] Library Fee - Less : 100% Trf To	4,000	14,000	10,000	10,000								
	Central Library												
AR21.210.009	[6351] Library Fee												
AR21.210.011	[6355] Evaluation Fee				2,000								
	[6356] Library Deposit - Gross		2,000		4,000								
	[6357] Library Deposit - Less : 100% Trf To Central Library		2,000		4,000								
AR21.210.012	[6358] Library Deposit - Net												
	AR21.210 TOTAL	1,42,500	2,84,500	1,77,500	1,72,500								
	AR21 TOTAL	8,19,000	11,70,300	10,78,900	13,32,700		AP21 TOTAL	1,500	1,97,000	1,16,300	2,10,000		
						AP22	Administrative & General Expenses						
						AP22.201	Administrative Expenses						
						AP22.201.001	[3601] Advertisement And Publicity		5,000	3,500	5,000		
						AP22.201.002	[3602] Printing		10,000	7,000	10,000		
						AP22.201.003	[3603] Stationery	12,800	10,000	10,000	12,000		
				T I		AP22.201.005	[3605] Xeroxing Charges	1,100	8,000	5,000	8,000		
				1015	14/1	AP22.201.006	[3606] Electricity And Power		10,000	10,000	10,000		
				ALA TOP A	The Market	AP22.201.007	[3607] Telephone And Internet Charges		10,000	5,000	10,000		
			17:			AP22.201.008	[3608] Postage , Telegram & Courier Charges		2,000	1,000	2,000		
			2			AP22.201.011	[3611] Meeting Expenses		3,000	3,000	3,500		
			1/3	スラーミ		AP22.201.015	[3615] Uniform To Peons		3,000		3,000		
						AP22.201.016	[3616] Sanitary Materials	1,000	8,000	8,000	8,500		
			7			AP22.201.020	[3620] Labour Charges		5,000	3,000	5,000		
				HIBIAT	AEIIHIO	AP22.201.021	[3621] Pest Control		8,000	7,000	8,000		
			€.			AP22.201.022	[3622] Bank Charges	100	1,500	1,500	1,500		
			5	1		AP22.201.023	[3623] Miscellaneous Expenses	100	5,000	5,000	5,000		
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000		
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000		
					XX	AP22.201.028	[3628] Outsourcing Account Work	3,600	10,000	10,000	11,000		
						AP22.201.029	[3629] Seminar & Workshop Expenses		20,000	7,000	20,000		
						AP22.201.030	[3630] Umbrella To Peons /Staff		500		500		
							AP22.201 TOTAL	18,700	1,39,000	1,06,000	1,43,000		
						AP22.202	Travelling And Transportation Expenses	4 000	0.000	7.000	0.000		
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,300	8,000	7,200	8,000		
						A D 22 202	AP22.202 TOTAL	1,300	8,000	7,200	8,000		
						AP22.203 AP22.203.001	Insurance & Taxes [3655] Insurance		1,500	1,500	2,000		
						AP22.203.001 AP22.203.003	[3657] Property Tax		15,000	15,000	15,000		
						AF22.203.003	[Journal Froberty Tax		15,000	15,000	15,000		

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP22.203 TOTAL		16,500	16,500	17,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	3,000	5,000
						AP22.204.004	[3668] Water		30,000	10,000	30,000
							AP22.204 TOTAL		35,000	13,000	35,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	4,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	8,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	14,300	10,000	10,000	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares		12,000	12,000	12,000
						AP22.205.010	[3684] Antivirus Software		10,000	8,000	10,000
						AP22.205.012	[3686] Maintenance Of Building		30,000	10,000	30,000
						AP22.205.028	[3702] Repairs Of Lab Equipment		30,000	15,000	30,000
						AP22.205.030	[3704] Maintenance Of Computer	18,900	10,000	10,000	11,000
						0,	AP22.205 TOTAL	33,200	1,17,000	77,000	1,18,000
						AP22.206	Other Expenses				
				FAIT I	THI	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,700	5,000	5,000	5,000
			X	DITTE OF	TO STATE OF THE ST		AP22.206 TOTAL	1,700	5,000	5,000	5,000
			P		231		AP22 TOTAL	54,900	3,20,500	2,24,700	3,26,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	36,50,900	1,03,38,900	48,53,000	1,32,84,200	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	35,83,900	42,31,100	46,13,000	65,71,700
AR31.201.002	[0486] Arrears Of Salary Grants		2,00,000	111577	ASIMIO	AP31.201.002	[3751] Clock Hour Basis / Consolidated	15,000	2,40,000	2,40,000	2,40,000
			*.			AP31.201.003	[3752] Vacant Posts		53,15,300		58,35,900
	AR31.201 TOTAL	36,50,900	1,05,38,900	48,53,000	1,32,84,200	p	AP31.201 TOTAL	35,98,900	97,86,400	48,53,000	1,26,47,600
						AP31.202	Aided Non Teaching				
				1	4	AP31.202.001	[3760] Pay & Allowances (Aided Non				2,50,000
					X- X	AP31.202.003	Teaching) [3762] Vacant Posts		3,52,500		3,86,600
						AF31.202.003	AP31.202 TOTAL		3,52,500		6,36,600
A D 24 202	SALARY FROM UNIVERSITY FUND						AP31.202 TOTAL		3,52,500		0,30,000
A <i>R31.203</i> AR31.203.001	SALARY FROM UNIVRSITY FUND [0510] Salary From University Fund	1,10,600	3,91,000	5,01,900	5,01,900						
1.203.001	AR31.203 TOTAL	1,10,600 1,10,600	3,91,000	5,01,900 5,01,900							
	ARS1.203 TOTAL	1,10,000	3,91,000	5,01,900	5,01,900	AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204 AP31.204.006	Unaided Salaries (Teaching Staff) [3785] Visiting Faculty Teaching	1,10,600	4,00,000	4,00,000	4,00,000
						AP31.204.000 AP31.204.009	[3788] Honarium Faculty Teaching	1,10,000	4,00,000	4,00,000	4,00,000
						AP31.204.009 AP31.204.013	[3792] Overtime		5,000	5,000	5,000
						TAT 01.404.010	U/ UZ UVCIUIIC		5.000	5.000	5,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	52,000	1,86,000	2,22,900	2,22,900
							AP31.205 TOTAL	52,000	1,86,000	2,22,900	2,22,900
	AR31 TOTAL	37,61,500	1,09,29,900	53,54,900	1,37,86,100		AP31 TOTAL	37,61,500	1,07,29,900	54,80,900	1,39,12,100
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	60,100	70,000	40,000	45,000						
	AR32.202 TOTAL	60,100	70,000	40,000	45,000						
	AR32 TOTAL	60,100	70,000	40,000	45,000						
	Sector A TOTAL	46,46,400	1,21,84,700	64,88,800	1,51,83,100		Sector A TOTAL	38,26,300	1,15,27,400	59,73,500	1,47,61,100
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 (Library)	37,500	37,500	55,500	60,000	DP01.301.002	[5292] Transfer To Library	37,500	37,500	55,500	60,000
	DR01.301 TOTAL	37,500	37,500	55,500	60,000	? / / /	DP01.301 TOTAL	37,500	37,500	55,500	60,000
DR01.302	Laboratory Deposit			A TIME	The Call	DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	25,000	25,000	37,000	40,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	25,000	25,000	37,000	40,000
	DR01.302 TOTAL	25,000	25,000	37,000	40,000		DP01.302 TOTAL	25,000	25,000	37,000	40,000
DR01.306	Caution Maoney Deposit		// 3	~ 一		DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,500	2,500	3,700	4,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,500	2,500	3,700	4,000
	DR01.306 TOTAL	2,500	2,500	3,700	4,000		DP01.306 TOTAL	2,500	2,500	3,700	4,000
	DR01 TOTAL	65,000	65,000	96,200	1,04,000		DP01 TOTAL	65,000	65,000	96,200	1,04,000
	Sector D TOTAL	65,000	65,000	96,200	1,04,000		Sector D TOTAL	65,000	65,000	96,200	1,04,000
	0400 Aided Total	47,11,400	1,22,49,700	65,85,000	1,52,87,100		0400 Aided Total	38,91,300	1,15,92,400	60,69,700	1,48,65,100

(Old Aided Code: 1418)

	R	ECEIPTS			(3.3711434	Code . 1416)	EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP03.101 AP03.101.001 AP03.102	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL Major Repairs To Furniture & Fixtures		20,000 20,000	15,000 15,000	20,000 20,000
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures AP03.102 TOTAL AP03 TOTAL Equipments		20,000 20,000 40,000	15,000 15,000 30,000	20,000 20,000 40,000
				ANIMS .	HIGH	AP04.101 AP04.101.003 AP04.101.009 AP04.101.032	Purchase Of Equipments [3087] Purchase Of Equipment [3093] Purchase Of Lcd [7902] Purchase Of Refrigerators AP04.101 TOTAL		20,000 40,000 25,000 85,000	20,000 25,000 45,000	22,000 40,000 27,000 89,000
						AP04.102 AP04.102.001	Major Repairs To Equipments [3120] Repairs To Equipments AP04.102 TOTAL AP04 TOTAL		50,000 50,000 1,35,000	50,000 50,000 95,000	50,000 50,000 1,39,000
			* 3	MIEM *	विद्यामी	AP05 AP05.101 AP05.101.002	Electrical Installation Work New Electrical Installation [3126] New Electrical Installation AP05.101 TOTAL		15,000 15,000	15,000 15,000	15,000 15,000
				**	**	AP05.102 AP05.102.002	Major Repairs To Electrical Installation [3132] Major Repairs To Electrical Installation AP05.102 TOTAL AP05 TOTAL		15,000 15,000 30,000	15,000 15,000 30,000	15,000 15,000 30,000
						AP07 AP07.101 AP07.101.001	Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals		20,000	15,000	20,000
							AP07.101 TOTAL AP07 TOTAL		20,000 20,000	<i>15,000</i> 15,000	20,000 20,000

	RECEIPTS						EXPENDIT URE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP08	Software & Development				
						AP08.103	Upgradation Of Software				
						AP08.103.004	[3193] Upgradation Of Software		5,000	5,000	5,000
							AP08.103 TOTAL		5,000	5,000	5,000
							AP08 TOTAL		5,000	5,000	5,000
									3,555	0,000	,,,,,
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		50,000		50,000
						AP09.101.002	[3201] Purchase Of Hardware		30,000	30,000	30,000
							AP09.101 TOTAL		80,000	30,000	80,000
							AP09 TOTAL		80,000	30,000	80,000
AR10	Other Development Receipts					~ 1	NOMEA				
AR10.101	Development Fees						V.,				
AR10.101.001	[0111] Development Fees From Student -	8,800	12,000	8,800	12,000		0'				
7.11.10.10.1001	Institute Share	3,555	.2,000	5.00	1777	6					
	[0112] Development Fees From Student-	8,800	12,000	8,800	12,000						
	University Share	4= 000	1		() C)						
	[0113] Development Fee	17,600	24,000	17,500			Courant I				
	AR10.101 TOTAL	8,800	12,000			17					
	AR10 TOTAL	8,800	12,000	8,800	12,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
AR21.201				HIBM	श्वहापींट /	4.004.004	Incubation Etc. Activities Expenses				
AR21.201 AR21.201.028	Academic Receipts - University [0211] Subject Association Fee Net			TOP		AP21.201 AP21.201.001	Academic Expenses [3325] Admission Expenses		5,000	5,000	7,000
AR21.201.026	[6374] Subject Association Fees - Gross	8,800	12,000	8,800	12,000	AP21.201.001 AP21.201.003	[3327] Field Work/Participation	7,000	,	60,000	60,000
	[6375] Less: 100 % Transfer To University	8,800	12,000	DF		AP21.201.005	[3329] Laboratory Expenses	7,000	40,000	40,000	42,000
	[0373] Less : 100 % Transier to Offiversity	0,000	12,000	0,000	12,000	AP21.201.003 AP21.201.011	[3335] Prospectus Expenses		3,000	3,000	3,000
				X	4	AP21.201.011	[3337] Syllabus Expenses		5,000	5,000	6,000
					A	AP21.201.013 AP21.201.016	[3340] Identity Card Expenses		3,000	3,000	3,500
	A D24 204 TOTAL					AP21.201.016		7 000			
AR21.202	AR21.201 TOTAL Academic Receipts -Institution					AP21.202	AP21.201 TOTAL Activity Expenses	7,000	1,16,000	1,16,000	1,21,500
AR21.202.001	[0220] Admission Fee	8,800	12,000	8,800	12 000	AP21.202 AP21.202.001	[3355] Gymkhana Expenses	900	5,000	5,000	6,000
AR21.202.001	[0221] Tution Fee	42,000	57,600	42,000		AP21.202.001	[3357] Computer Training Expenses	300	3,000	5,500	0,000
AR21.202.002	[0222] Computer Training Fee	35,000	48,000	35,000		AP21.202.006	[3360] Computer Lab Expenses	500	15,000	15,000	15,000
AR21.202.004	[0223] Identity Card Fee	2,700	3,600	2,700		AP21.202.000	[3365] Educational Tour Expenses		10,000	10,000	10,000
	[0227] E-Suvidha Fee - Gross	3,000	3,600	2,700		AP21.202.011	[3366] Field Visit Expenses		6,000	5,000	7,000

	REC	EIPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0228] E-Suvidha - Less : 100% Transfer To	3,000	3,600	2,700	3,600	AP21.202.013	[3367] Support For Research & Phd	12,000	50,000	40,000	50,000
AR21.202.006	University [0229] E-Suvidha - Net					AP21.202.020	Expenses [3374] Internship Expenses	9,500	10,000	10,000	12,000
A1121.202.000	[0230] Students Welfare Fee - Gross	3,500	4,800	3,500	4 800	AP21.202.024	[3378] Project Work Expenses	9,300	20,000	20,000	22,000
	[0231] Students Welfare Fee -Less :	3,500	4,800	3,500		AP21.202.029	[3383] Material For Daily Practices Expenses	15,400	50,000	30,100	50,000
	Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.030	[3384] Binding Charges		5,000	5,000	5,000
	[0233] Medical Fee - Gross	3,500	4,800	3,500		AP21.202.038	[3391] Guest Lecture		4,000	4,000	5,000
	[0234] Medical Fee-Less : Transfer To	3,500	4,800	3,500	4,800	AP21.202.039	[3392] Naac Expenses	1,700	8,000	8,000	8,000
AR21.202.008	University [0235] Medical Fee - Net										
7 11 12 1.202.000	[0236] Sports Fee - Gross	5,300	7,200	5,300	7,200						
	[0237] Sports Fee -Less : Transfer To	5,300	7,200	5,300	7,200						
	University	,,,,,,	,	-,	.,		1034				
AR21.202.009	[0238] Sports Fee - Net						NUMER				
	[0239] Disaster Management Fee - Gross	400	500	400	500		7,73				
	[0240] Disaster Management Fee -Less : 100	400	480	400	500						
AR21.202.010	% Transfer To University [0241] Disaster Management Fee - Net			FAILE	THI	(2) M					
AIX21.202.010	[0242] Ashwamedh/ Avishkar/	1,100	1,500	1,100	1,500						
	Indradhanushya Fee - Gross	1,100	1,300		1,500		VERS				
	[0243] Ashwamedh/ Avishkar/	1,100	1,500	1,100	1,500						
	Indradhanushya Fee -Less : 100% Transfer		1			7					
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/					4					
	Indradhanushya Fee - Net				THE STATE OF						
	[0245] Eligibility Fee -Gross	2,100	7,500	6,900	7,500						
	[0246] Eligibility Fee -Less : 100% Transfer	2,100	7,500	6,900	7,500						
AR21.202.012	To University [0247] Eligibility Fee -Net		77								
AIX21.202.012	[0248] Enrolment Fee - Gross	4,200	7,500	6,900	7,500	A TES	this				
	[0249] Enrolment Fee - Less : 100% Transfer	4,200	7,500	6,900	7,500		LD:7916 >				
	To University	4,200	7,000	0,000	7						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,09,200	1,24,800	93,600	1,24,800						
	[0252] Examinations -Less :Transfer To	1,09,200	1,24,800	93,600	1,24,800)					
AR21.202.014	University [0253] Examinations Fee- Net										
ANZ 1.202.014	[0253] Examinations Fee- Net [0254] Practical Examination Fees - Gross	35,000	52,000	39,000	52,000						
	[6300] Practical Examination Fees - Gross	35,000	52,000	39,000	52,000						
	Transfer To University	35,000	52,000	39,000	52,000	<u></u>					
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	11,000	11,500	6,000	11,500						

	RECE	IPTS					EXP	ENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6305] Convocation Fee -Less : 100%	11,000	11,500	6,000	11,500						
	Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	35,000	48,000	35,000	48,000						
	[6308] Library Fee -Less : 100% Transfer To	35,000	48,000	35,000	48,000						
AR21.202.018	University Library [6309] Library Fee - Net										
AR21.202.016											
	[6310] College / Department Library Fee - Gross										
	[6311] College / Department Library Fee -										
	Less : 100% Transfer To University Library										
AR21.202.019	[6312] College / Department Library Fee -										
	Net										
	[6318] Passing Certificate Fee - Gross	4,100	4,600	2,400	4,600		1035				
	[6319] Passing Certificate Fee -Less: 100%	4,100	4,600	2,400	4,600		NOMEA.				
AR21.202.023	Transfer To University [6320] Passing Certificate Fee					07	1/1/30				
7.1.202.020	[6321] Dissertation Fee - Gross	10,100	11,500	6,000	11,500		NOMEN'S				
		10,100	11,500	6,000	1 1	~ A					
	[6322] Dissertation Fee -Less : 100% Transfer To University	10,100	11,500	0,000	H,500						
AR21.202.024	[6323] Dissertation Fee - Net		186		1000						
	[6370] Alumni Fee - Gross	2,000	2,300	1,200	2,300		a E				
	[6371] Less: 100 % Transfer To University	2,000	2,300	1,200	2,300						
AR21.202.030	[0208] Alumni Fees Net		// 3	X -							
В	•										
	AR21.202 TOTAL	88,500	1,21,200	88,500	1,21,200		AP21.202 TO	TAL 40,000	1,83,000	1,52,100	1,90,000
AR21.203	Activity Fees			MIBIAT	AEIIHID	AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	24,500	33,600	24,500	33,600	AP21.203.001	[3470] Printing	3,000	4,000	4,000	4,000
AR21.203.002	[0261] Laboratary Fee	3,85,000	5,28,000	3,85,000	5,28,000	AP21.203.006	[3475] Examination Remuneration		5,000	5,000	5,000
AR21.203.004	[0263] Internship Fee	10,100	11,500	6,000	11,500	AP21.203.010	[3479] Post & Courier Charges		2,000	2,000	2,000
AR21.203.005	[0264] Placement Fee	10,100	11,500	6,000	11,500	LI ES	LD:1916 >				
AR21.203.032	[6344] College / Department Alumni Fee	2,000	2,300	1,200	2,300		1010				
AR21.203.052	[0311] Seminar & Workshop Fees		5,000	5,000	5,000						
AR21.203.055	[0314] Computer Lab Fees		,,,,,	.,	.,,						
AR21.203.096	[0355] Insurance Fees	1,000	1,200	900	1,200						
	AR21.203 TOTAL	4,32,700	5,93,100	4,28,600	5,93,100		AP21.203 TO	TAL 3,000	11,000	11,000	11,000
AR21.206	Library Fee	4,02,700	3,33,100	4,20,000		AP21.206	Seminars & Conferances	3,000	,000	,000	,000
AR21.206.002	[0406] Database Membership Fees	3,700	4,800	3,500		AP21.206.003	[3517] Study Tours		10,000		10,000
AR21.206.002	[0407] Database Transfer To University	3,700	4,800	3,500	·	AP21.206.006	[3520] Travelling Expenses		5,000		
AR21.206.004	[0408] Database Membership Fee- Net	5,750	7,000	5,550		AP21.206.009	[3523] Other Expenses - Seminar &		10,000		
ALC 1.200.004	[0400] Database Methodiship Lee- Met					11 21.200.009	Conferances		10,000	10,000	12,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR21.206 TOTAL	7,400	9,600	7,000	9,600		AP21.206 TOTAL		25,000	15,000	27,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores &				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	5,300	7,200	8,800	12 000	AP21.207.001	Chemicals [3530] Materials		15,000	15,000	15,000
AR21.207.002	[0413] Magazine Fee	2,700	3,600	2,700	•	AP21.207.001	[3531] Consumables Expenses	2,200	10,000	9,000	10,000
AR21.207.004	[0414] Co Curricular Fee	17,600	24,000	17,500		AP21.207.003	[3532] Chemical & Glassware Expenses	2,200	2,00,000	1,00,000	2,00,000
AR21.207.009	[0419] Transcript Charge (Income)	1,800	4,000	3,200	4,000		[cool] chambal a classific Expenses		2,00,000	1,00,000	2,00,000
AR21.207.016	[0426] Admission Processing Fees	39,300	35,000	43,200	40,000						
	AR21.207 TOTAL	66,700	73,800	75,400	83,600		AP21.207 TOTAL	2,200	2,25,000	1,24,000	2,25,000
AR21.209	Other Projects Receipts	00,700	70,000	70,400	00,000		AI EILEO TOTAL	2,200	2,20,000	1,24,000	2,20,000
AR21.209.001	[0445] Percentage Share From Project										
AR21.209.011	[0454] CURIE										
	AR21.209 TOTAL										
AR21.210	Ph. D. Fee					. 1	NOME.				
AR21.210.004	[0467] Admission Fee		5,000		2,500		N. S. T. L. N.				
AR21.210.005	[0468] Tuition Fee	1,55,000	1,73,000	1,41,000	2,16,500	ZD'	5				
AR21.210.006	[0469] Laboratory Fee	1,52,000	2,56,000	1,28,000	2,24,000						
AR21.210.007	[0470] Department Activity Fee	19,000	32,000	16,000	28,000		7				
	[0471] Caution Deposit - Gross		5,000		2,500						
	[0472] Caution Deposit - Less : 100%		5,000		2,500		Cause S				
	Refundable To Student		4.4			>					
AR21.210.008	[0473] Caution Money Deposit						VERS				
	[0474] Library Fee - Gross	18,000	54,000	16,000	30,000	· V					
	[6350] Library Fee - Less : 100% Trf To Central Library	18,000	54,000	16,000	30,000						
AR21.210.009	[6351] Library Fee				JANI 110	The state of the s					
AR21.210.011	[6355] Evaluation Fee		10,000	6	5,000						
	AR21.210 TOTAL	3,26,000	4,76,000	2,85,000	4,76,000		1				
	AR21 TOTAL	9,21,300	12,73,700	8,84,500	12,83,500	1 Es	10:1016 AP21 TOTAL	52,200	5,60,000	4,18,100	5,74,500
				A X	1	AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000	3,000	5,000
						AP22.201.002	[3602] Printing		10,000	10,000	10,000
						AP22.201.003	[3603] Stationery	300	10,000	10,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	1,400	5,000	5,000	5,000
						AP22.201.006	[3606] Electricity And Power	.,	1,00,000	1,00,000	1,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	12,300	10,000	10,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	,200	2,000	2,000	2,000
						AP22.201.011	[3611] Meeting Expenses		3,000	3,000	3,000

	RECEIPTS					EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.016	[3616] Sanitary Materials		10,000	8,000	10,000
						AP22.201.020	[3620] Labour Charges		5,000	5,000	5,000
						AP22.201.021	[3621] Pest Control		5,000	5,000	8,000
						AP22.201.022	[3622] Bank Charges	1,200	3,000	2,600	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	100	5,000	4,100	5,000
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	15,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		25,000	25,000	25,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		15,000	15,000	15,000
							AP22.201 TOTAL	15,300	2,33,000	2,27,700	2,36,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,300	3,000	3,000	3,500
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000	1,000	2,000
							AP22.202 TOTAL	1,300	4,000	4,000	5,500
						AP22.203	Insurance & Taxes				
				A S		AP22.203.001	[3655] Insurance		1,200	900	1,200
				TAIS!	14/	AP22.203.003	[3657] Property Tax		70,000	70,000	70,000
			4	ALVA TO A	The Mary		AP22.203 TOTAL		71,200	70,900	71,200
						AP22.204	Outsource Services				
						AP22.204.003	[3667] Gas	60,700	15,000	15,000	17,000
						AP22.204.004	[3668] Water		10,000	5,000	10,000
						4	AP22.204 TOTAL	60,700	25,000	20,000	27,000
					THE STATE OF THE S	AP22.205	Repairs And Maintenance				
				HIBIAT	विद्यामाठ	AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	5,000
			X-,			AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	6,000	6,000
			7:	t.		AP22.205.003	[3677] Maintenance Of Electric Installation	6,300	5,000	5,000	5,500
				X		AP22.205.004	[3678] Maintenance Of Hardwares		10,000	10,000	12,000
				ALL.		AP22.205.005	[3679] Maintenance Of Software		5,000	5,000	6,000
				X	X	AP22.205.006	[3680] Maintenance Of AC	3,200	10,000	10,000	12,000
						AP22.205.010	[3684] Antivirus Software	3,300	5,000	5,000	6,000
						AP22.205.014	[3688] Maintenance Of Water Supply		30,000	30,000	30,000
						AP22.205.028	[3702] Repairs Of Lab Equipment	.,	20,000	20,000	22,000
						AP22.205.030	[3704] Maintenance Of Computer	11,500	10,000	10,000	12,000
						4 000 000	AP22.205 TOTAL	24,300	1,05,000	1,06,000	1,16,500
						AP22.206	Other Expenses	000	F 000	F 000	5.000
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	900	5,000	5,000	5,000
							AP22.206 TOTAL	900	5,000	5,000	5,000
							AP22 TOTAL	1,02,500	4,43,200	4,33,600	4,61,200

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR31	Salary Grants					AP31	Staff Payments & Benefits					
AR31.201 AR31.201.001	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	4,44,600	1,28,36,000	9,60,000	1,44,13,000	AP31.201 AP31.201.001	Aided Salaries (Teaching Staff Approved Under Sps) [3750] Pay & Allowances (Aided Teaching)					
						AP31.201.002 AP31.201.003	[3751] Clock Hour Basis / Consolidated [3752] Vacant Posts	4,44,600	6,00,000 1,17,34,000	9,60,000	9,60,000 1,29,00,000	
	AR31.201 TOTAL	4,44,600	1,28,36,000	9,60,000	1,44,13,000		AP31.201 TOTAL	4,44,600	1,23,34,000	9,60,000	1,38,60,000	
						AP31.202 AP31.202.001	Aided Non Teaching [3760] Pay & Allowances (Aided Non Teaching)					
						AP31.202.003	[3762] Vacant Posts AP31.202 TOTAL		5,03,000 5,03,000		5,53,000 5,53,000	
AR31.203 AR31.203.001	SALARY FROM UNIVRSITY FUND [0510] Salary From University Fund AR31.203 TOTAL		1,20,000 1,20,000			-0 ^T	NOMEN;					
				वावाई	HIGH	AP31.204 AP31.204.009	Unaided Salaries (Teaching Staff) [3788] Honarium Faculty Teaching AP31.204 TOTAL		1,20,000 1,20,000	1,20,000 1,20,000	1,20,000 1,20,000	
	AR31 TOTAL	4,44,600	1,29,56,000	9,60,000	1,44,13,000		AP31 TOTAL	4,44,600	1,29,57,000	10,80,000	1,45,33,000	
AR32	Other Income											
AR32.202	Interest On Saving Accounts		1/3				R S					
AR32.202.001	[0520] Interest On Saving Bank Account	3,96,440	3,00,000	1,65,300	2,00,000	T V						
	AR32.202 TOTAL	3,96,440	3,00,000	1,65,300	2,00,000							
AR32.208 AR32.208.008	Miscellaneous Receipts [0567] Any Other Income	300	20,000	5,000	10,000							
AN32.200.006	AR32.208 TOTAL	300 300	20,000	5,000	10,000							
		3,96,740	3,20,000	1,70,300	2,10,000							
	AR32 TOTAL	3,30,740	3,20,000	1,70,000	2,10,000	1 ES	itb:1916 >					
AR33	Income From Investments			7 X	*							
AR33.202 AR33.202.007	Investment From University /college/dept [0627] Interest On Term Deposits With Bank		70,000	2,61,500	3,03,500							
AR33.202.007	AR33.202 TOTAL		70,000 70,000	2,61,500 2,61,500	3,03,500							
			70,000	2,61,500	3,03,500							
	AR33 TOTAL	17,71,440	1,46,31,700	22,85,100	1,62,22,000		0.4.4.	5,99,300	1,42,70,200	21,36,700	1,58,82,700	
Soctor D	Sector A TOTAL	17,71,440	1,40,31,700	22,00,100	1,02,22,000		Sector A TOTAL	3,33,300	1,42,70,200	21,36,700	1,50,02,700	
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					

Sr. No. 43 [5010] Department of Food Science & Nutrition, Juhu (Aided) (Old Aided Code: 1418)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
DR01.301.001	[2105] Receipts Of Deposit (Library)	30,000	37,500	34,500	47,500	DP01.301.001	[5291] Refund Of Deposit (Library)	30,000	37,500	34,500	47,500
	DR01.301 TOTAL	30,000	37,500	34,500	47,500		DP01.301 TOTAL	30,000	37,500	34,500	47,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	16,000	25,000	23,000	25,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	16,000	25,000	23,000	25,000
	DR01.302 TOTAL	16,000	25,000	23,000	25,000		DP01.302 TOTAL	16,000	25,000	23,000	25,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,500	2,500	2,300	2,500	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney)	1,500	2,500	2,300	2,500
						DP01.306.002	[5320] Refund Of Deposit (others)				
	DR01.306 TOTAL	1,500	2,500	2,300	2,500		DP01.306 TOTAL	1,500	2,500	2,300	2,500
	DR01 TOTAL	47,500	65,000	59,800	75,000		DP01 TOTAL	47,500	65,000	59,800	75,000
	Sector D TOTAL	47,500	65,000	59,800	75,000		Sector D TOTAL	47,500	65,000	59,800	75,000
	5010 Aided Total	18,18,940	1,46,96,700	23,44,900	1,62,97,000		5010 Aided Total	6,46,800	1,43,35,200	21,96,500	1,59,57,700



5011 - Centre of Special Education UG (Aided)

(Old Aided Code: 1224)

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A AL01 AL01.209 AL01.209.101 AL01.210 AL01.210.001 AL01.210.002 AL01.210.004	Capital And Revenue Receipt / Expenditure Budget Current Liabilities Other Payable [11143] Workshop / Seminar AL01.209 TOTAL Other Liabilities [12498] CRE Programme - RCI [12497] Shadow Teaching Course Certificate [12496] Sensory Garden AL01.210 TOTAL AL01 TOTAL	32,650 32,650 3,01,000 3,01,000 3,33,650	1,00,000 1,00,000 3,00,000 2,25,000 5,25,000	1,00,000 1,00,000 3,00,000 2,04,400 4,29,600 9,34,000	1,00,000 1,00,000 3,00,000	AL01.210 AL01.210.001 AL01.210.002	Capital And Revenue Receipt / Expenditure Budget Current Liabilities Other Payable [11143] Workshop / Seminar AL01.209 TOTAL Other Liabilities [12498] CRE Programme - RCI [12497] Shadow Teaching Course Certificate AL01.210 TOTAL AL01 TOTAL AL01 TOTAL Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture [3058] Purchase Of Cupboards [3061] Purchase Of Cabinet & Racks AP03.101 TOTAL AP03 TOTAL Equipments [3087] Purchase Of Equipment [3097] Purchase Of A. C. AP04.101 TOTAL AP04 TOTAL Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer	52,650 52,650 3,01,000 3,01,000 3,53,650	1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 3,00,000 2,00,000 4,00,000 4,00,000 2,00,000 2,00,000 2,00,000	1,00,000 1,00,000 3,00,000 2,04,400 5,04,400 50,000 50,000 1,50,000 1,50,000 1,00,000 3,00,000 2,00,000 2,00,000 2,00,000	1,00,000 1,00,000 3,00,000 2,25,000 5,25,000 1,00,000 50,000 2,00,000 2,00,000 4,00,000 4,00,000 2,00,000 2,00,000 2,00,000
AR10 AR10.101	Other Development Receipts Development Fees						AP09 TOTAL		2,00,000	2,00,000	2,00,000

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR10.101.001	[0111] Development Fees From Student -	1,28,000	2,50,000	1,94,000	2,50,000						
	Institute Share	4 00 000	0.50.000		0.50.000						
	[0112] Development Fees From Student- University Share	1,28,000	2,50,000	1,94,000	2,50,000						
	[0113] Development Fee	2,56,000	5,00,000	3,88,000	5,00,000						
	AR10.101 TOTAL	1,28,000	2,50,000	1,94,000	2,50,000						
	AR10 TOTAL	1,28,000	2,50,000	1,94,000	2,50,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses		10,000	10,000	11,000
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.002	[3326] Publications		10,000	10,000	10,000
	[6374] Subject Association Fees - Gross	12,800	25,000	19,400	25,000	AP21.201.003	[3327] Field Work/Participation		20,000	10,000	10,000
	[6375] Less: 100 % Transfer To University	12,800	25,000	19,400	25,000	AP21.201.009	[3333] Phd Enterance Test		5,000	5,000	5,000
AR21.201.029	[0212] Calandar Fee Net					AP21.201.011	[3335] Prospectus Expenses		10,000	10,000	10,000
						AP21.201.012	[3336] Forms Expenses		10,000	10,000	10,000
				Sur .	Total	AP21.201.013	[3337] Syllabus Expenses		50,000	50,000	55,000
	AR21.201 TOTAL		/	2/4/15	14/60		AP21.201 TOTAL		1,15,000	1,05,000	1,11,000
AR21.202	Academic Receipts -Institution		100	AVIA	1000	AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	16,000	31,300	24,250	31,250	AP21.202.001	[3355] Gymkhana Expenses		20,000	20,000	22,000
AR21.202.002	[0221] Tution Fee	3,20,000	6,25,000	4,85,000	6,25,000	AP21.202.002	[3356] Training Programme For Staff		20,000	20,000	20,000
AR21.202.003	[0222] Computer Training Fee	1,41,000	2,25,000	1,50,000	2,25,000	AP21.202.006	[3360] Computer Lab Expenses		2,00,000	1,00,000	2,00,000
	[6345] Computer Training Fee -Gross		No.			AP21.202.012	[3366] Field Visit Expenses		10,000	10,000	11,000
AR21.202.004	[0223] Identity Card Fee	4,800	9,400	7,280	9,380	AP21.202.013	[3367] Support For Research & Phd Expenses		5,000	5,000	5,000
	[0227] E-Suvidha Fee - Gross	4,800	9,400	7,300	9,400	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		10,000	5,000	10,000
	[0228] E-Suvidha - Less : 100% Transfer To University	4,800	9,400	7,300	9,400	AP21.202.023	[3377] Dissertation Expenses		3,000	3,000	4,000
AR21.202.006	[0229] E-Suvidha - Net			7×1		AP21.202.024	[3378] Project Work Expenses		5,000	5,000	5,000
	[0230] Students Welfare Fee - Gross	6,400	12,500	9,700	12,500	AP21.202.025	[3379] Assessment Expenses		3,000	3,000	4,000
	[0231] Students Welfare Fee -Less : Transfer To University	6,400	12,500	9,700	12,500	AP21.202.026	[3380] Periodic Test Expenses		10,000	10,000	10,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.029	[3383] Material For Daily Practices Expenses		5,000	5,000	5,000
	[0233] Medical Fee - Gross	6,400	12,500	9,700	12,500	AP21.202.030	[3384] Binding Charges		5,000	5,000	5,000
	[0234] Medical Fee-Less : Transfer To University	6,400	12,500	9,700	12,500	AP21.202.037	[3390] Department Activity Expenses		5,000	5,000	5,000
AR21.202.008	[0235] Medical Fee - Net					AP21.202.045	[3398] Psy. Education. Test		1,00,000	1,00,000	1,10,000
	[0236] Sports Fee - Gross	9,600	18,800	14,600	18,750	AP21.202.046	[3399] Practical Work/ Practice Of Teaching		20,000	10,000	20,000
	[0237] Sports Fee -Less : Transfer To University	9,600	18,800	14,600	18,750	AP21.202.047	[3400] Pre-Of T.L. Aids		20,000	10,000	10,000
AR21.202.009	[0238] Sports Fee - Net					AP21.202.048	[3401] Care Unit Exps		50,000	10,000	20,000

	REC	EIPTS					EXP	ENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023
	[0239] Disaster Management Fee - Gross	640	1,300	1,000	1,300	AP21.202.049	[3402] Website Maintanance		10,000	10,000	11,000
	[0240] Disaster Management Fee -Less : 100	640	1,300	1,000	1,300	AP21.202.050	[3403] Transport Chgs		20,000	10,000	20,000
AR21.202.010	% Transfer To University [0241] Disaster Management Fee - Net					AP21.202.051	[3404] R.C.I Recognition	2,07,500	2,00,000	1,90,040	2,00,000
AINZ 1.202.010	[0242] Ashwamedh/ Avishkar/	1,920	3,800	3,000	3,800		[0404] N.O.I Nocognition	2,07,000	2,00,000	1,50,040	2,00,000
	Indradhanushya Fee - Gross	1,525	-,	2,222	-,						
	[0243] Ashwamedh/ Avishkar/	1,920	3,800	3,000	3,800						
	Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	14,100	22,500	15,000	22,500						
	[0246] Eligibility Fee -Less : 100% Transfer	14,100	22,500	15,000	22,500						
AR21.202.012	To University [0247] Eligibility Fee -Net						1035				
AI (21.202.012	[0248] Enrolment Fee - Gross	14,100	22,500	15,000	22,500		NOMEN,				
	[0249] Enrolment Fee - Less : 100% Transfer	14,100	22,500	15,000	22,500						
	To University	,	,			- N					
AR21.202.013	[0250] Enrolment Fee - Net			FAIS	THE	(a) 1					
	[0251] Examinations - Gross	83,200	1,62,500	1,26,100	1,62,500						
	[0252] Examinations -Less :Transfer To	83,200	1,62,500	1,26,100	1,62,500		VERS				
AR21.202.014	University [0253] Examinations Fee- Net										
7 II (Z 1.202.014	[0254] Practical Examination Fees - Gross	40,500	62,500	48,500	62,500	7					
	[6300] Practical Examinations Fee-Less:	40,500	62,500	48,500	62,500	1 1/2					
	Transfer To University	,	, ,		100	3					
AR21.202.015	[6301] Practical Examinations Fee - Net			HIBIAT	विद्यामार						
	[6304] Convocation Fee - Gross	8,500	25,000	23,500	25,000						
	[6305] Convocation Fee -Less: 100%	8,500	25,000	23,500	25,000		4				
AR21.202.017	Transfer To University [6306] Convocation Fee - Net			X		ITE	thida				
11121.202.011	[6307] Library Fee - Gross	64,000	1,25,000	97,000	1,25,000	L3	10:7916 >				
	[6308] Library Fee -Less : 100% Transfer To	64,000	1,25,000	97,000	1,25,000						
	University Library		1,,_,	,	,,,						
AR21.202.018	[6309] Library Fee - Net										
AR21.202.019	[6312] College / Department Library Fee -										
	Net [6318] Passing Certificate Fee - Gross	5,200	10,000	9,400	10,000						
	[6319] Passing Certificate Fee - Less: 100%	5,200	10,000	9,400	10,000						
	Transfer To University	5,200	10,000	0,400	10,000						
AR21.202.023	[6320] Passing Certificate Fee										
AR21.202.024.	[6324] Less: 100% Transfer To Univ										

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	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6370] Alumni Fee - Gross	1,700	5,000	4,700	5,000						
	[6371] Less: 100 % Transfer To University	1,700	5,000	4,700	5,000						
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.049	[11966] Occupational Theraphy Charges										
AR21.202.050	[11967] .Physiotherapy Charges										
	AR21.202 TOTAL	4,81,800	8,90,700	6,66,530	8,90,630		AP21.202 TOTAL	2,07,500	7,21,000	5,36,040	6,97,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	44,800	87,500	67,900	87,500	AP21.203.001	[3470] Printing		10,000	5,000	10,000
AR21.203.002	[0261] Laboratary Fee	3,20,000	6,25,000	4,85,000	6,25,000	AP21.203.002	[3471] Stationery		5,000	5,000	6,000
AR21.203.004	[0263] Internship Fee	11,050	32,500	30,550		AP21.203.003	[3472] Printing Of Answer Books		3,000	2,000	3,000
AR21.203.005	[0264] Placement Fee	11,500	25,000	23,500		AP21.203.004	[3473] Printing Of Question Papers		5,000	1,000	5,000
AR21.203.007	[0266] Ph. D. Fee	88,500	55,000	1,86,000		AP21.203.005	[3474] Ph.D Remuneration Expenses		3,000	3,000	3,000
AR21.203.049	[0308] Care Unit Fees	30,000	4,20,000	1,00,000		AP21.203.006	[3475] Examination Remuneration		5,000	5,000	6,000
AR21.203.052	[0311] Seminar & Workshop Fees	39,280	3,00,000	2,25,000		AP21.203.010	[3479] Post & Courier Charges		2,000	2,000	5,000
AR21.203.061	[0320] Assessment Fees	00,200	10,000	2,20,000		AP21.203.011	[3480] Travelling Expenses For Exam.		2,000	2,000	2,000
AR21.203.062	[0321] Caution Money		10,000	A S	10,000	71 21.205.011	[9400] Havening Expenses For Exam.		2,000	2,000	2,000
AR21.203.002 AR21.203.096	[0355] Insurance Fees	1,600	3,200	2,430	3,130	? //					
	' '	1,000	3,200	2,430	3,130						
AR21.203.112	[7750] Practice Of Teaching Fee	5 40 700	45.50 400						25.000	05.000	40.000
AR21.206	AR21.203 TOTAL Library Fee	5,16,730	15,58,200	10,20,380	15,58,130	AP21.206	AP21.203 TOTAL Seminars & Conferances	-	35,000	25,000	40,000
AR21.206.002	[0406] Database Membership Fees	6,400	5,000	9,700	12,500	AP21.206.001	[3515] Seminar Publication		5,000	5,000	5,000
AR21.206.003	[0407] Database- Transfer To University	6,400	5,000	9,700	12,500	AP21.206.002	[3516] Stationery		5,000	5,000	5,000
AR21.206.004	[0408] Database Membership Fee- Net		34	महिला	ecunic.	AP21.206.003	[3517] Study Tours		10,000	5,000	5,000
				11000	ANITO	AP21.206.004	[3518] Memorial Lectures		5,000	2,000	2,000
			*			AP21.206.005	[3519] Publication Working Papers		2,000	2,000	2,000
			3	t-		AP21.206.006	[3520] Travelling Expenses		5,000	5,000	6,000
				XL		AP21.206.007	[3521] Books & Journals		20,000	5,000	20,000
	AR21.206 TOTAL	12,800	10,000	19,400	25,000		AP21.206 TOTAL		52,000	29,000	45,000
AR21.207	Other Fee	, , , , ,	, , ,	7	XX				,,,,,	.,	-,
AR21.207.002	[0412] Fine/ Miscellaneous Fee	96,000	1,87,500	1,45,500	1,87,500						
AR21.207.003	[0413] Magazine Fee	4,800	9,400	7,280	9,380						
AR21.207.004	[0414] Co Curricular Fee	6,400	12,500	9,700	12,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	2,86,080	5,58,800	4,33,590	5,58,750						
AR21.207.007	[0417] Project Fee	11,84,000	23,12,500	17,94,500	23,12,500	1					
AR21.207.009	[0419] Transcript Charge (Income)	11,000	20,000	10,000	12,000						
AR21.207.010	[0420] Admission Cancellation Processing		5,000		5,000						

	RECEIPTS							EXPEND	ITURE			
ALIAS	PARTICULA	RS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.207.034	[10635] Alumni College Fee		1,700	5,000	4,700	5,000						
		AR21.207 TOTAL	15,89,980	31,10,700	24,05,270	31,02,630						
		AR21 TOTAL	26,01,310	55,69,600	41,11,580	55,76,390		AP21 TOTAL	2,07,500	9,23,000	6,95,040	8,93,00
							AP22	Administrative & General Expenses				
							AP22.201	Administrative Expenses				
							AP22.201.001	[3601] Advertisement And Publicity		2,00,000	1,00,000	2,00,00
							AP22.201.002	[3602] Printing	3,750	25,000	3,990	25,0
							AP22.201.003	[3603] Stationery	2,. 22	50,000	10,000	50,0
							AP22.201.004	[3604] Paper For Printing	2,700	50,000	20,000	50,0
							AP22.201.005	[3605] Xeroxing Charges		5,000	5,000	5,0
							AP22.201.006	[3606] Electricity And Power		50,000	50,000	50,0
							AP22.201.007	[3607] Telephone And Internet Charges		15,000	10,000	10,0
							AP22.201.008	[3608] Postage , Telegram & Courier Charges		5,000	5,000	5,0
							AP22.201.009	[3609] Legal Charges		20,000	20,000	20,
							AP22.201.010	[3610] Professional Charges		20,000	20,000	20
					THE I	TDI	AP22.201.011	[3611] Meeting Expenses		10,000	10,000	10,
				/	Sylans	1/6/2	AP22.201.012	[3612] Membership / Subscription Expenses		3,000	3,000	3,0
				JEN .			AP22.201.013	[3613] Contingency Expenses		5,000	5,000	5,0
				// }			AP22.201.014	[3614] News Paper, Periodicals (Magaziens &		5,000	2,000	2,0
						三名	AD00 004 045	Journals)		40,000		-
							AP22.201.015	[3615] Uniform To Peons [3616] Sanitary Materials		10,000	00.000	5,
							AP22.201.016			20,000	20,000	20,0
				5	HIBO	विद्यापाउ /	AP22.201.017	[3617] Garden Expenditure		5,000 10,000	5,000	6, 10,
				15	The second	300	AP22.201.018 AP22.201.019	[3618] Staff Welfare Expenses [3619] Provident Fund Interest		5,000	10,000 5,000	5,
				31-			AP22.201.019 AP22.201.020	[3620] Labour Charges		5,000	5,000	5,0
					*		AP22.201.020	[3621] Pest Control		20,000	20,000	22,
					TALL		AP22.201.021	[3622] Bank Charges		2,000	8,500	10,
					7	1	AP22.201.023	[3623] Miscellaneous Expenses	500	10,000	10,000	11,
							AP22.201.024	[3624] Statutory Audit Charges	-	20,000	20,000	20,
							AP22.201.025	[3625] Internal Audit Charges		20,000	20,000	20,0
							AP22.201.028	[3628] Outsourcing Account Work		20,000	10,000	20,0
								AP22.201 TOTAL	6,950	6,10,000	3,97,490	6,09,0
							AP22.202	Travelling And Transportation Expenses	.,	., .,	-,- ,	-,,-
							AP22.202.001	[3645] Ta/Da Expenses Staff		10,000	10,000	10,0
							AP22.202.002	[3646] Ta/Da Expenses Meeting		5,000	5,000	5,
							AP22.202.003	[3647] Vehicle Hire Charges		20,000	20,000	20,0
							AP22.202.004	[3648] Food Allowance		5,000	5,000	5,0

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	RE	CEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP22.202 TOTAL		40,000	40,000	40,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,000	2,000	2,000
						AP22.203.002	[3656] Rates And Taxes		50,000	50,000	50,000
							AP22.203 TOTAL		51,000	52,000	52,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
						AP22.204.003	[3667] Gas		5,000	5,000	5,000
						AP22.204.004	[3668] Water		5,000	5,000	5,000
							AP22.204 TOTAL		15,000	15,000	15,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		1,00,000	1,00,000	1,00,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,00,000	50,000	1,00,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		25,000	20,000	25,000
						AP22.205.004	[3678] Maintenance Of Hardwares		50,000	25,000	50,000
						AP22.205.005	[3679] Maintenance Of Software		50,000	19,300	50,000
				FAIT I	TDI	AP22.205.006	[3680] Maintenance Of AC		50,000	20,000	50,000
			/	3/10/15	14/2	AP22.205.007	[3681] Maintenance Of Telephone		5,000	5,000	5,000
			194	3111	000	AP22.205.009	[3683] Network Maintenance		10,000	10,000	10,000
						AP22.205.010	[3684] Antivirus Software		20,000	10,000	20,000
			≪ <			AP22.205.012	[3686] Maintenance Of Building		3,00,000	3,00,000	3,00,000
			// :			AP22.205.014	[3688] Maintenance Of Water Supply		5,000	5,000	5,000
						AP22.205.016	[3690] Maintenance Of Fire Systems		10,000	10,000	10,000
				HIRE	क्रह्मापीट	AP22.205.018	[3692] Maintenance Of Garden		5,000	5,000	6,000
				- TOO -		AP22.205.020	[3694] Maintenance Of Lifts		50,000	50,000	50,000
			*			AP22.205.026	[3700] Emergency & Unforeseen Repairs		10,000	5,000	5,000
			2	*,		AP22.205.030	[3704] Maintenance Of Computer		2,00,000	1,00,000	2,00,000
				X.		/	AP22.205 TOTAL		9,90,000	7,34,300	9,86,000
				THE	1	AP22.206	Other Expenses		3,30,000	7,34,300	3,00,000
				1	XX	AP22.206.004	[3713] Hospitality & Sumptuary Expenses				
						A 22.200.004	AP22.206 TOTAL				
							AP22 TOTAL	6,950	17,06,000	12,38,790	17,02,500
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
R31.201.001	[0485] Salary Grant / DA	55,79,540	56,40,044	62,33,890	71,51,200	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	47,80,310	48,17,064	52,66,450	59,91,300
R31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated		2,40,000	45,700	
						AP31.201.003	[3752] Vacant Posts		, ,,,,,,	-,,	

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR31.201 TOTAL	55,79,540	56,40,044	62,33,890	71,51,200		AP31.201 TOTAL	47,80,310	50,57,064	53,12,150	59,91,300
						AP31.202	Aided Non Teaching				
						AP31.202.001 AP31.202.003	[3760] Pay & Allowances (Aided Non Teaching) [3762] Vacant Posts	7,99,230	8,22,980	9,21,740	11,59,900
							AP31.202 TOTAL	7,99,230	8,22,980	9,21,740	11,59,900
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	3,20,000	4,80,000	4,20,000	4,80,000
						AP31.204.006	[3785] Visiting Faculty Teaching	88,950	1,94,400	7,800	1,94,400
						A D 24 205	AP31.204 TOTAL	4,08,950	6,74,400	4,27,800	6,74,400
						AP31.205 AP31.205.002	Un Aided Non Teaching [3801] Clock Hour Basis / Consolidated		72,000		
						AP31.205.007	[3806] Overtime		10,000		10,000
						AP31.205.008	[3707] Temp. Non Teaching Staff		2,84,280	52,500	2,82,000
						01	AP31.205 TOTAL		3,66,280	52,500	2,92,000
	AR31 TOTAL	55,79,540	56,40,044	62,33,890	71,51,200		AP31 TOTAL	59,88,490	69,20,724	67,14,190	81,17,600
AR32	Other Income			THE P	TDI	5					
AR32.202	Interest On Saving Accounts			Dian's	Tribe \						
AR32.202.001	[0520] Interest On Saving Bank Account	2,07,860	1,20,000	2,63,940	2,70,000						
	AR32.202 TOTAL	2,07,860	1,20,000	2,63,940	2,70,000	1 3/					
AR32.208	Miscellaneous Receipts						RS				
AR32.208.008	[0567] Any Other Income		20,000	信 為學為							
AR32.208.042	[0601] Miscellaneous Receipt		7/		क्रह्मामीट						
	AR32.208 TOTAL		20,000		AMINIO						
	AR32 TOTAL	2,07,860	1,40,000	2,63,940	2,70,000						
AR33	Income From Investments		7	t			1				
AR33.202	Investment From University /college/dept			The	4 -	LES	tb:1016				
AR33.202.007	[0627] Interest On Term Deposits With Bank	2,81,570	15,21,991	11,77,230	11,18,400		1310				
	AR33.202 TOTAL	2,81,570	15,21,991	11,77,230	11,18,400						
	AR33 TOTAL	2,81,570	15,21,991	11,77,230	11,18,400						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission		41,300	27,500	41,250						
	Forms		44.000	07.500	44.0=						
	AR34.203 TOTAL		41,300	27,500	41,250						
	AR34 TOTAL		41,300	27,500	41,250						

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	Sector A TOTAL	91,31,930	1,37,87,935	1,30,42,140	1,55,32,240		Sector A TOTAL	65,56,590	1,05,49,724	99,02,420	1,21,38,100
Sector B	Agency Budget					Sector B	Agency Budget				
BR03	Grant-In-Aid Other Agencies					BP03	Grant-In-Aid Other Agencies - Other Than Research				
BR03.218	International Conference					BP03.218	International Conference				
BR03.218.001	[8294] International Conference		6,00,000	34,200	6,00,000	BP03.218.001	[8296] International Conference		6,00,000	34,200	6,00,000
	BR03.218 TOTAL		6,00,000	34,200	6,00,000		BP03.218 TOTAL		6,00,000	34,200	6,00,000
	BR03 TOTAL		6,00,000	34,200	6,00,000		BP03 TOTAL		6,00,000	34,200	6,00,000
BR08	Grant-In-Aid U G C - Other Than Plan - Revenue										
BR08.205	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary										
BR08.205.009	[1248] Interest On Investment					~ 1	NOMEA.				
	BR08.205 TOTAL					01	NOMEN'S				
	BR08 TOTAL						0'				
	Sector B TOTAL		6,00,000	34,200	6,00,000	3	Sector B TOTAL		6,00,000	34,200	6,00,000
Sector C	Earmarked And Special Funds Budget			A TON	TO CAL	Sector C	Earmarked And Special Funds Budget				
CR11	Other Donations Fund		// 1			CR11	Other Donations Fund				
CR11.101	Donation For Departments		4 4			CR11.101	Donation For Departments				
CR11.101.043	[10601] Donation From Individuals		1,00,000		50.000	CR11.101.043	[10601] Donation From Individuals		1,00,000		50,000
	CR11.101 TOTAL		1,00,000		50,000		CR11.101 TOTAL		1,00,000		50,000
	CR11 TOTAL		1,00,000	HIE	50,000	1	CR11 TOTAL		1,00,000		50,000
	Sector C TOTAL		1,00,000		50,000		Sector C TOTAL		1,00,000		50,000
Sector D	Deposits And Advances Budget		7	+,		Sector D	Deposits And Advances Budget				
DR01	Objective Policies d Describe			The last	4	DP01	th:1010				
-	Students Related Deposits			X		245	Students Related Deposits				
DR01.301 DR01.301.001	Library Deposit	70 500	37,500	70.500	1 12 500	DP01.301	Library Deposit	70 500	27 500	70 500	1 10 500
DR01.301.001	[2105] Receipts Of Deposit (Library) **DR01.301 TOTAL**	70,500 70,500	37,500 37,500	79,500 79,500	1,12,500 1,12,500	DP01.301.001	[5291] Refund Of Deposit (Library) **DP01.301 TOTAL**	70,500 70,500	37,500 37,500	79,500 79,500	1,12,500 1,12,500
DR01.306	Caution Maoney Deposit	70,300	37,300	79,500	1,12,500	DP01.306	Caution Maoney Deposit	70,300	37,500	19,000	1,12,500
DR01.306.001	[2171] Caution Money Deposit(refund)	94,000	1,50,000	1,00,000	1.50.000	DP01.306.002	[5320] Refund Of Deposit (others)	94,000	1,50,000	1,00,000	1,50,000
	DR01.306 TOTAL	94,000	1,50,000	1,00,000	1,50,000		DP01.306 TOTAL	94,000	1,50,000	1,00,000	1,50,000
	DR01 TOTAL	1,64,500	1,87,500	1,79,500	2,62,500		DP01 TOTAL	1,64,500	1,87,500	1,79,500	2,62,500
	Sector D TOTAL	1,64,500	1,87,500	1,79,500	2,62,500		Sector D TOTAL	1,64,500	1,87,500	1,79,500	2,62,500
	5011 Aided Total	92,96,430	1,46,75,435	1,32,55,840	1,64,44,740		5011 Aided Total	67,21,090	1,14,37,224	1,01,16,120	1,30,50,600

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

(Old Aided Code: 1355)

	R	ECEIPTS					EXP	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.103 AP01.103.006	Capital And Revenue Receipt / Expenditure Budget Land & Building Building Renovation - Civil Work [3030] Building Renovation - Civil Work	4,56,100	10,00,000	5,00,000	4,00,000
							AP01.103 TC	TAL 4,56,100	10,00,000	5,00,000	4,00,000
							AP01 TO	TAL 4,56,100	10,00,000	5,00,000	4,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	1,65,200		2,50,000	2,50,000
						0,1	AP03.101 TC			2,50,000	2,50,000
				-		A.	AP03 TO	TAL 1,65,200	3,50,000	2,50,000	2,50,000
				TIALS	174)	AP04	Equipments				
				AVA	100	AP04.101 AP04.101.003	Purchase Of Equipments [3087] Purchase Of Equipment	1,84,800	25,00,000	3,00,000	2,50,000
					3	AF04.101.003	AP04.101 TO			3,00,000	
			*			>	AP04 TO			3,00,000	2,50,000
						AP07	Books & Journals	,,,,,,,	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
						AP07.101	Purchase Of Books & Journals				
				माहत्ना	ASIMIO	AP07.101.001	[3155] Purchase Of Books & Journals	3,200	1,50,000	50,000	1,00,000
			*				AP07.101 TC	TAL 3,200	1,50,000	50,000	1,00,000
				XX	. 4 -	AP08	AP07 TC	TAL 3,200	1,50,000	50,000	1,00,000
				1 X	XX	AP08.101	Purchase Of Software				
				,		AP08.101.005	[3174] Purchase Of Software		6,00,000	1,50,000	1,50,000
							AP08.101 TC	TAL	6,00,000	1,50,000	1,50,000
							AP08 TC	TAL	6,00,000	1,50,000	1,50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		5,00,000	1,50,000	1,50,000
						AP09.101.002	[3201] Purchase Of Hardware		3,00,000	1,00,000	1,00,000
							AP09.101 TC	TAL	8,00,000	2,50,000	2,50,000

	RECE	IPTS						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS		Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							А	AP09 TOTAL		8,00,000	2,50,000	2,50,000
AR10	Other Development Receipts											
AR10.101	Development Fees											
AR10.101.001	[0111] Development Fees From Student -	4,15,000	18,00,000	14,95,000	15,95,000							
	[0112] Development Fees From Student- University Share		90,000									
	[0113] Development Fee	4,60,000		14,95,000	15,95,000							
	AR10.101 TOTAL	4,15,000	18,00,000	14,95,000	15,95,000							
AR10.102	Available Unspent Balance Uptill Previous Year											
AR10.102.001	[0120] Available Unspent Balance											
	AR10.102 TOTAL											
	AR10 TOTAL	4,15,000	18,00,000	14,95,000	15,95,000	T 1	NOMEN.					
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,					
AR21.201	Academic Receipts - University			A ST	Trail (AP21.201	Incubation Etc. Activities Expenses Academic Expenses					
AR21.201.028	[0211] Subject Association Fee Net	18,400	72,000	59,900	63,800	AP21.201.001	[3325] Admission Expenses			25,000	30,000	30,000
	AR21.201 TOTAL	18,400	72,000	59,900	63,800		AP21	.201 TOTAL		25,000	30,000	30,000
AR21.202	Academic Receipts -Institution		// 1/		建 三多门	AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	50,600	1,98,000	1,64,500	1,75,500	AP21.202.001	[3355] Gymkhana Expenses					
AR21.202.002	[0221] Tution Fee	31,86,500	1,76,58,000	1,37,36,200	1,52,67,000	AP21.202.003	[3357] Computer Training Expenses			75,000	10,000	50,000
AR21.202.003	[0222] Computer Training Fee	1,33,500	1,08,000	89,700	95,700	AP21.202.028	[3382] Certificates/Diploma Courses		7,000			
AR21.202.004	[0223] Identity Card Fee	8,100	27,000	22,500	24,000	AP21.202.029	Expenses [3383] Material For Daily Practices Exp	enses	4,900	5,00,000	50,000	5,00,000
	[0224] Diary Fee - Gross		失									
	[0225] Diary Fee - Less : 100% Transfer To		7									
	University					IEC	stb:1916					
AR21.202.005	[0226] Diary Fee - Net	0.000	07.000	200,500	4 -04 000		PLD: 1916 >					
	[0227] E-Suvidha Fee - Gross	6,900	27,000	22,500	24,000							
	[0228] E-Suvidha - Less : 100% Transfer To University	6,900	27,000	16,425	24,000							
AR21.202.006	[0229] E-Suvidha - Net											
	[0230] Students Welfare Fee - Gross	9,100		29,900	31,900							
	[0231] Students Welfare Fee -Less :	9,100		29,900	33,000							
	Transfer To University											
AR21.202.007	[0232] Students Welfare Fee - Net											
	[0233] Medical Fee - Gross	9,100	36,000	29,900	31,900							
	[0234] Medical Fee-Less : Transfer To University	9,100	36,000	22,900	33,000							

	REC	EIPTS				E	XPENDIT URE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.008	[0235] Medical Fee - Net			1,000							
	[0236] Sports Fee - Gross	13,800	54,000	44,900	47,900						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	13,800	54,000	44,900	49,500						
	[0239] Disaster Management Fee - Gross	900	3,600	3,000	33,200						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	900	3,600	3,000	3,200						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,700	10,800	9,000	9,600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,700	10,800	6,540	9,600						
AR21.202.011	[0244] Ashwamedh/ Avishkar/					. 1	NOME.				
	Indradhanushya Fee - Net						N. S. T. T.				
	[0245] Eligibility Fee -Gross	2,400	45,000	21,000	42,000	7)	5				
	[0246] Eligibility Fee -Less : 100% Transfer	2,400	45,000	21,000	42,000	\sum_{i}	0.				
AR21.202.012	To University [0247] Eligibility Fee -Net		,	F 6/10/15	14/2						
AIX21.202.012	[0248] Enrolment Fee - Gross	2,400	45,000	21,000	42,000						
	[0249] Enrolment Fee - Less : 100% Transfer	2,400	45,000	21,000	42,000		VERS				
	To University	2,100	.0,900								
AR21.202.013	[0250] Enrolment Fee - Net		// 3	不							
	[0251] Examinations - Gross	1,92,000	7,20,000	5,98,000	6,38,000						
	[0252] Examinations -Less :Transfer To	1,92,000	3,10,000	5,98,000	6,38,000						
	University			ALBOY!	TAMPIO						
AR21.202.014	[0253] Examinations Fee- Net		5								
	[0254] Practical Examination Fees - Gross	64,400	2,52,000	2,09,300	2,23,300		1				
	[6302] Other Examination Fee - Gross	1,600		**	40.000	FE	th:10:-				
	[6304] Convocation Fee - Gross	15,000	63,500	60,000	42,000		1916 >				
	[6305] Convocation Fee -Less : 100% Transfer To University	15,000	63,500	60,000	42,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	92,000	36,000	2,99,000	3,19,000						
	[6308] Library Fee -Less : 100% Transfer To	92,000	3,60,000	2,99,000	3,19,000						
	University Library										
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	33,200									
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library	33,200									

	RECE	IPTS						EXPENDIT UF	RE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Figur Year	nudited ires For r 2020 -	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.019	[6312] College / Department Library Fee -											
	Net											
	[6318] Passing Certificate Fee - Gross	5,800	25,400	24,000	16,800							
	[6370] Alumni Fee - Gross	1,500	12,700	60,000	42,000							
	[6371] Less: 100 % Transfer To University	1,500	12,700	60,000	42,000							
AR21.202.030 B	[0208] Alumni Fees Net	2,800		11,900	8,400							
В	AR21.202 TOTAL	33,81,500	1,79,91,000	1,40,25,800	1,55,70,600		AP21.2	202 TOTAL	11,900	5,75,000	60,000	5,50,000
AR21.203	Activity Fees	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,, ,,,,	, , , , , ,	,, .,	AP21.203	Examination Expenses		,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
AR21.203.001	[0260] Gymkhana Fee	65,900	2,52,000	2,09,300	2,23,300	AP21.203.001	[3470] Printing		37,100	60,000	30,000	75,000
AR21.203.002	[0261] Laboratary Fee	1,36,500	5,40,000	4,48,500	4,78,500	AP21.203.006	[3475] Examination Remuneration		5,200			
AR21.203.004	[0263] Internship Fee	59,800	2,34,000	1,94,400	2,07,400	AP21.203.010	[3479] Post & Courier Charges			500	500	2,000
AR21.203.029	[0288] Activity Fees	15,000	3,50,000	31,00,000	3,25,000	AP21.203.023	[3492] Examination Expenses			5,76,000	4,78,400	5,10,400
AR21.203.048	[0307] Student Council Fees	9,600				AP21.203.026	[3495] Other Examination Expenses		1,06,700	2,50,000	2,50,000	1,50,000
AR21.203.054	[0313] Internet Fees					AP21.203.029	[3498] Xeroxing Charges (AP21.203)			10,000	15,000	35,000
AR21.203.068	[0327] Annual Miscell Aneous	9,200	36,000	29,900	31,900	(D)						
AR21.203.088	[0347] Freeship & Scholarship	48,360		1		5						
AR21.203.093	[0352] Student Activity Fees	20,000		1015	14/	? /3	7					
AR21.203.096	[0355] Insurance Fees	2,300	9,000	7,500	8,000							
AR21.203.099	[0358] Education Tour Fees		5,00,000		3,50,000							
	AR21.203 TOTAL	3,66,660	19,21,000	39,89,600	16,24,100		AP21.2	203 TOTAL	1,49,000	8,96,500	7,73,900	7,72,400
AR21.206	Library Fee		1/ 4	Z = SS		AP21.206	Seminars & Conferances					
AR21.206.001	[0405] Library Fee	700				AP21.206.003	[3517] Study Tours			5,00,000		3,50,000
AR21.206.002	[0406] Database Membership Fees		3,60,000	29,900	31,900							
AR21.206.003	[0407] Database- Transfer To University	8,500	36,000	8,200	विद्यामाठ	The same of						
AR21.206.004	[0408] Database Membership Fee- Net		ж,									
	AR21.206 TOTAL	9,200	3,96,000	38,100	31,900		AP21.2	206 TOTAL		5,00,000		3,50,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores &					
AR21.207.003	[0413] Magazine Fee	6,900	27,000	22,600	24 000	AP21.207.002	Chemicals [3531] Consumables Expenses			1,50,000	2,500	
AR21.207.004	[0414] Co Curricular Fee	9,200	36,000	22,900	31,900		[coc ·] Consumation Expenses			1,00,000	2,000	
AR21.207.006	[0416] Annual Field Work/ Educational/	8,500	36,000	29,900	31,900							
	Industrial Visit Fee	2,000	,,,,,,	,,,,,	. ,							
AR21.207.009	[0419] Transcript Charge (Income)	500										
AR21.207.014	[0424] Other Fees / Other Income	1,36,000	5,76,000	4,78,400	5,10,400							
AR21.207.034	[10635] Alumni College Fee	13,500	63,500	60,000	42,000							
AR21.207.035	[10951] Field Work Fee	700										
	AR21.207 TOTAL	1,75,300	7,38,500	6,13,800	6,40,200		AP21.2	207 TOTAL		1,50,000	2,500	
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses					

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP21.209.001	[3550] Annual Social /Cultural	3,47,600	4,50,000	3,50,000	3,50,000
						AP21.209.002	[3551] Function & Festival	20,000	30,000	35,000	50,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses	3,700	50,000	10,000	20,000
						AP21.209.007	[3556] Co-Curriculam Activity Expenses	25,000	25,000	25,000	30,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme		15,000	20,000	50,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini		10,000	10,000	20,000
						AP21.209.011	[3560] State Level Competition Expense		5,000	8,000	10,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		1,50,000	70,000	1,50,000
						AP21.209.014	[3563] Prize Distribution Function Expenses		15,000	10,000	25,000
						AP21.209.015	[3564] Other Cultural Activities		15,000	20,000	23,000
						AP21.209.016	[3565] Other Sports Activities	2,700	15,000	20,000	24,000
						AP21.209.017	[3566] Students Council Expenses	2,600	15,000	20,000	25,000
						AP21.209.025	[3574] Other Acitivity Expenses	50,000	2,60,000	1,00,000	1,00,000
							AP21.209 TOTAL	4,51,600	10,55,000	6,98,000	8,77,000
	AR21 TOTAL	39,51,060	2,11,18,500	1,87,27,200	1,79,30,600		AP21 TOTAL	6,12,500	32,01,500	15,64,400	25,79,400
			1	ZALTI S	TO PARTY	AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	7,300	1,50,000	1,05,900	1,50,000
						AP22.201.002	[3602] Printing	1,000	1,00,000	50,000	1,40,000
						AP22.201.003	[3603] Stationery	19,700	1,35,000	40,000	1,50,000
					HE CONTRACTOR OF THE PARTY OF T	AP22.201.005	[3605] Xeroxing Charges	1,700	45,000	50,000	70,000
				HIBM	वहामाउ	AP22.201.006	[3606] Electricity And Power		2,50,000	3,00,000	3,00,000
			×.			AP22.201.007	[3607] Telephone And Internet Charges	2,400	35,000	20,000	35,000
			75	4		AP22.201.008	[3608] Postage , Telegram & Courier Charges		3,500	4,500	5,000
				X		AP22.201.011	[3611] Meeting Expenses	3,400	50,000	60,000	80,000
				754		AP22.201.013	[3613] Contingency Expenses		60,000	75,000	85,000
					X	AP22.201.016	[3616] Sanitary Materials	16,400	20,000	15,000	30,000
						AP22.201.020	[3620] Labour Charges	1,500		1,000	5,000
						AP22.201.022	[3622] Bank Charges	200	3,500	3,600	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	7,000	30,000	10,000	30,000
						AP22.201.024	[3624] Statutory Audit Charges		30,000	25,000	25,000
						AP22.201.025	[3625] Internal Audit Charges	7.04.000	30,000	25,000	25,000
						AP22.201.038	[3638] Administrative Expenses	7,91,000	52,00,000	37,37,200	35,09,800
						AP22.202	AP22.201 TOTAL Travelling And Transportation Expenses	8,51,600	61,42,000	45,22,200	46,42,800
						AP22.202 AP22.202.001	[3645] Ta/Da Expenses Staff	2,900	1,00,000	30,000	1,00,000
						A 22.202.001	[0070] IaiDa Expenses Stan	2,900	1,00,000	30,000	1,00,000

	R	ECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP22.202 TOTAL	2,900	1,00,000	30,000	1,00,000
						AP22.203	Insurance & Taxes				
						AP22.203.003	[3657] Property Tax		3,50,000	3,68,700	3,75,000
							AP22.203 TOTAL		3,50,000	3,68,700	3,75,000
						AP22.204	Outsource Services				
						AP22.204.003	[3667] Gas		35,000	8,000	15,000
						AP22.204.004	[3668] Water		30,000	20,000	30,000
							AP22.204 TOTAL		65,000	28,000	45,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		15,000	5,005	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	5,000	15,000	17,000	24,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	300	15,000	5,000	20,000
						AP22.205.004	[3678] Maintenance Of Hardwares	400	15,000	13,000	25,000
						AP22.205.005	[3679] Maintenance Of Software		50,000	45,000	65,000
						AP22.205.006	[3680] Maintenance Of AC		20,000	17,000	25,000
				A S		AP22.205.007	[3681] Maintenance Of Telephone		8,000	5,000	11,000
				mals!	14/2	AP22.205.008	[3682] Maintenance Of Epbax		3,500	3,000	5,000
				A A A	The Park	AP22.205.009	[3683] Network Maintenance		10,000	9,500	20,000
						AP22.205.010	[3684] Antivirus Software		10,000	9,500	20,000
						AP22.205.012	[3686] Maintenance Of Building		50,000	30,000	80,000
						AP22.205.013	[3687] Maintenance Of Plant & Machinery		10,000	8,500	10,000
					di I	AP22.205.014	[3688] Maintenance Of Water Supply		5,000	4,000	8,000
						AP22.205.016	[3690] Maintenance Of Fire Systems		35,000	28,000	45,000
				HIBIT	श्वह्यापाठ	AP22.205.026	[3700] Emergency & Unforeseen Repairs	200	50,000	40,000	70,000
			4.			AP22.205.028	[3702] Repairs Of Lab Equipment		50,000	35,000	70,000
			3	1		AP22.205.029	[3703] Maintance Of Library		50,000	35,000	70,000
				*		AP22.205.030	[3704] Maintenance Of Computer	2,100	25,000	24,000	35,000
				TXL.		A ES	AP22.205 TOTAL	8,000	4,36,500	3,33,505	6,23,000
				A X		AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		45,000	15,000	55,000
							AP22.206 TOTAL		45,000	15,000	55,000
							AP22 TOTAL	8,62,500	71,38,500	52,97,405	58,40,800
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved				
						AD24 204 004	Under Sps)				
						AP31.201.001	[3750] Pay & Allowances (Aided Teaching) AP31.201 TOTAL				
						AP31.202	Aided Non Teaching				

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP31.202.001	[3760] Pay & Allowances (Aided Non				
						A D24 200 000	Teaching)	44 200			50,000
						AP31.202.002	[3761] Clock Hour Basis / Consolidated	11,300 11,300			50,000 50,000
						AP31.204	AP31.202 TOTAL Unaided Salaries (Teaching Staff)	11,300			50,000
						AP31.204.001	[3780] Pay & Allowances	5,85,000	10,00,000	7,80,000	9,00,000
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	42,01,600	65,25,000	27,59,350	54,00,000
							AP31.204 TOTAL	47,86,600	75,25,000	35,39,350	63,00,000
						AP31.205	Un Aided Non Teaching	,,	., .,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	12,300	10,10,800		
						AP31.205.008	[3707] Temp. Non Teaching Staff	4,00,000	10,84,800	2,40,100	17,06,200
							AP31.205 TOTAL	4,12,300	20,95,600	2,40,100	17,06,200
							AP31 TOTAL	52,10,200	96,20,600	37,79,450	80,56,200
AR32 AR32.205 AR32.205.003 AR32.208 AR32.208.064	Other Income Institutional Fees [0537] Sponsorship- Other Events AR32.205 TOTAL Miscellaneous Receipts [9879] Excess Fee AR32.208 TOTAL	2,50,000 2,50,000 1,555 1,555	25,00,000 25,00,000	AND THE REAL PROPERTY OF THE PERTY OF THE PE	Harca	SIDT	NOMEN,		, ,		
	AR32 TOTAL	2,51,555	25,00,000				7				
	Sector A TOTAL	46,17,615	2,54,18,500	2,02,22,200	1,95,25,600		Sector A TOTAL	74,94,500	2,53,60,600	1,21,41,255	1,78,76,400
Sector D	Deposits And Advances Budget		-	महित्र	वहामित	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits		*			DP01	Students Related Deposits				
DR01.301	Library Deposit		2	· (-)		DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	82,500	2,25,000	1,05,000	2,10,000	DP01.301.001	[5291] Refund Of Deposit (Library)	82,500	2,25,000	1,05,000	2,10,000
	DR01.301 TOTAL	82,500	2,25,000	1,05,000			DP01.301 TOTAL	82,500	2,25,000	1,05,000	2,10,000
DR01.302	Laboratory Deposit	•	, ,		AA	DP01.302	Laboratory Deposit	ŕ	, ,		
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	6,000	2,25,000	1,05,000	2,10,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	6,000	2,25,000	1,05,000	2,10,000
	DR01.302 TOTAL	6,000	2,25,000	1,05,000	2,10,000		DP01.302 TOTAL	6,000	2,25,000	1,05,000	2,10,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	400	15,000	7,000	14,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney	400	15,000	7,000	14,000
	DR01.306 TOTAL	400	15,000	7,000	14,000		DP01.306 TOTAL	400	15,000	7,000	14,000
	DR01 TOTAL	88,900	4,65,000	2,17,000	4,34,000		DP01 TOTAL	88,900	4,65,000	2,17,000	4,34,000
	Sector D TOTAL	88,900	4,65,000	2,17,000	4,34,000		Sector D TOTAL	88,900	4,65,000	2,17,000	4,34,000



0018 - SNDT College of Education , Pune (Aided)

(Old Aided Code: 2246)

	F	RECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01	Capital And Revenue Receipt / Expenditure Budget Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation	9,000	3,50,000	1,50,000	1,75,000
							AP01.102 TOTAL	9,000	3,50,000	1,50,000	1,75,000
						AP01.103	Building Renovation - Civil Work				
						AP01.103.005	[3029] Room Renovation		20,000	10,000	25,000
							AP01.103 TOTAL		20,000	10,000	25,000
							AP01 TOTAL	9,000	3,70,000	1,60,000	2,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures		00.000		
				- TIE	TDI	AP03.101.001 AP03.101.002	[3065] Purchase Of Furniture [3056] Purchase Of Chairs & Boards	25,100	60,000 25,000	9,100	15,000
				Syldis.	117/6/	AP03.101.002 AP03.101.003	[3057] Purchase Of Tables	23,100	28,000	45,000	25,000
					W 52 1	AI 03.101.003	AP03.101 TOTAL	25,100	1,13,000	54,100	40,000
						AP03.102	Major Repairs To Furniture & Fixtures		1,12,230	21,111	13,223
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures	38,700	1,00,000	50,000	1,00,000
							AP03.102 TOTAL	38,700	1,00,000	50,000	1,00,000
					THE STATE OF		AP03 TOTAL	63,800	2,13,000	1,04,100	1,40,000
				HIERA	विद्यामाट	AP04	Equipments				
			*			AP04.101	Purchase Of Equipments				
			3	x-		AP04.101 AP04.101.003	[3087] Purchase Of Equipment		50,000	40,000	25,000
						AP04.101.006	[3090] Fans / Geyser / Tubelights		5,000	8,600	10,000
				TX	1	AP04.101.007	[3091] Purchase Of Envertor		30,000	.,	30,000
				-	AA	AP04.101.009	[3093] Purchase Of Lcd		40,000		
						AP04.101.013	[3097] Purchase Of A. C.				
						AP04.101.015	[3099] Purchase Of Water Cooler		15,000	15,000	5,000
						AP04.101.020	[3104] Purchase Of Lab Equipments				
							AP04.101 TOTAL		1,40,000	63,600	70,000
							AP04 TOTAL		1,40,000	63,600	70,000
						AP05	Electrical Installation Work				
						AP05.102	Major Repairs To Electrical Installation				

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP05.102.001	[3131] Survillence System & Other Security		50,000		30,000
						AP05.102.002	Measures Cctv Night Vision Camera [3132] Major Repairs To Electrical Installation	66,000	75,000	1,01,700	1,00,000
						/ " 00:102:002	AP05.102 TOTAL	66,000	1,25,000	1,01,700	1,30,000
							AP05 TOTAL	66,000	1,25,000	1,01,700	1,30,000
						AP07	Books & Journals		, ,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
						AP07.101					
						AP07.101 AP07.101.001	Purchase Of Books & Journals [3155] Purchase Of Books & Journals		20,000	7,000	25,000
							AP07.101 TOTAL		20,000	7,000	25,000
							AP07 TOTAL		20,000	7,000	25,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	18,000	50,000	25,000	5,000
						D,	AP08.101 TOTAL	18,000	50,000	25,000	5,000
				A ST	TO I	5	AP08 TOTAL	18,000	50,000	25,000	5,000
				19/19/19	14/65	AP09	Hardware & Peripherals				
			196			AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	87,400	50,000	1,50,000	60,000
			1			AP09.101.002	[3201] Purchase Of Hardware		10,000		
							AP09.101 TOTAL	87,400	60,000	1,50,000	60,000
					क्सामीट		AP09 TOTAL	87,400	60,000	1,50,000	60,000
AR10	Other Development Receipts			महिला	ASIMIO	AP10	Other Development Expenditure				
AR10.101	Development Fees		* **			AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	20,800	16,250	18,400	17,000	AP10.101.005	[3219] Development Exp	2,800	50,000	80,000	53,000
	[0112] Development Fees From Student-	20,800	16,250	18,400	17,000		stb:1916				
	University Share [0113] Development Fee	41,600	16,250	40,800	34,000						
	AR10.101 TOTAL	20,800	16,250	18,400			AP10.101 TOTAL	2,800	50,000	80,000	53,000
AR10.102	Available Unspent Balance Uptill Previous										
AR10.102.001	Year [0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL	20,800	16,250	18,400	17,000	0	AP10 TOTAL	2,800	50,000	80,000	53,000
AR11	Transfer From Endownment & Special					AP11	Expenditure From Endownment & Special				
AR11.114	Fund (Capital) Development & Programme Fund					AP11.114	Fund Development & Programme Fund				
						1					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR11.114.001	[0190] Transfer From	45,000	55,000	40,000	50,000	AP11.114.001	[3315] Development & Programme Fund		55,000	44,300	50,000
	AR11.114 TOTAL	45,000	55,000	40.000	50,000		Expenses AP11.114 TOTAL		55.000	44,300	50,000
		45,000	55,000	40,000	50,000				55,000	44,300	50,000
	AR11 TOTAL	45,000	55,000	40,000	50,000		AP11 TOTAL		55,000	44,300	50,000
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses		10,000		
	[6374] Subject Association Fees - Gross	19,500	16,250	18,800	17,500	AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		40,000	40,000	
	[6375] Less: 100 % Transfer To University		16,250			AP21.201.005	[3329] Laboratory Expenses		10,000		
						AP21.201.011	[3335] Prospectus Expenses		10,000	10,000	15,000
						AP21.201.022	[3346] Faculty Development		1,50,000	35,000	50,000
	AR21.201 TOTAL					~ 1	AP21.201 TOTAL		2,20,000	85,000	65,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	16,500	18,750	21,300	20,000	AP21.202.001	[3355] Gymkhana Expenses		67,500	19,000	25,000
AR21.202.002	[0221] Tution Fee	4,20,700	7,55,400	7,20,100	9,72,200	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee	1,09,600	75,000	87,000	75,000	AP21.202.006	[3360] Computer Lab Expenses	72,200	75,000	66,700	75,000
AR21.202.004	[0223] Identity Card Fee	1,000	5,625	6,300	6,000	AP21.202.011	[3365] Educational Tour Expenses		37,500		40,000
	[0227] E-Suvidha Fee - Gross	8,100	5,625	6,400	6,000	AP21.202.013	[3367] Support For Research & Phd Expenses		3,50,000	1,64,400	3,50,000
	[0228] E-Suvidha - Less : 100% Transfer To University	4,100	3,000	6,600	6,000	AP21.202.020	[3374] Internship Expenses				
AR21.202.006	[0229] E-Suvidha - Net	4,100				AP21.202.022	[3376] Instruction Material Expenses				
	[0230] Students Welfare Fee - Gross	10,000	7,500	8,400	8,000	AP21.202.026	[3380] Periodic Test Expenses				
	[0231] Students Welfare Fee -Less :	8,100	7,500	8,400	8,000	AP21.202.028	[3382] Certificates/Diploma Courses				
4504 000 007	Transfer To University	4.000	*			4 504 000 000	Expenses		40.000	05.000	05.000
AR21.202.007	[0232] Students Welfare Fee - Net	1,900	7.500	*	0.000	AP21.202.030	[3384] Binding Charges		10,000	35,000	25,000
	[0233] Medical Fee - Gross	9,900	7,500	8,100	8,000	AP21.202.034	[3388] Awards & Prizes	24.700	10,000	30,000	10,000
	[0234] Medical Fee-Less : Transfer To University		7,500	X	1	AP21.202.038	[3391] Guest Lecture	34,700	45,000	65,000	1,60,000
AR21.202.008	[0235] Medical Fee - Net	9,900		8,100	8,000	AP21.202.039	[3392] Naac Expenses				
	[0236] Sports Fee - Gross	15,000	11,250	12,500	12,000	AP21.202.049	[3402] Website Maintanance	6,000	35,000	31,000	25,000
	[0237] Sports Fee -Less : Transfer To	12,200	11,250	12,500	12,000	AP21.202.085	[3438] Activity Expenses	22,000	1,50,000	45,000	1,75,000
	University										
AR21.202.009	[0238] Sports Fee - Net	2,800									
	[0239] Disaster Management Fee - Gross	1,100	750	900	800						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	900	750	900	800						
AR21.202.010	[0241] Disaster Management Fee - Net	200									

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ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0242] Ashwamedh/ Avishkar/	3,000	2,250	2,500	2,400						
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,500	2,250	2,600	2,400						
AR21.202.011	[0244] Ashwamedh/ Avishkar/	600									
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	21,600	22,500	22,800	24,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University		22,500	24,600	24,000						
AR21.202.012	[0247] Eligibility Fee -Net	21,600									
	[0248] Enrolment Fee - Gross	17,100	25,000	24,000	24,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University		22,500	26,100	24,000						
AR21.202.013	[0250] Enrolment Fee - Net	17,100				. 1	NOME.				
	[0251] Examinations - Gross	1,52,000	1,05,000	1,21,100	1,13,000		V.				
	[0252] Examinations -Less :Transfer To	1,08,400	1,05,000	1,21,300	1,13,000	ZD.	0				
AR21.202.014	University [0253] Examinations Fee- Net	43,700		1	mil 6	N A					
74 (21.202.014	[6304] Convocation Fee - Gross	15,500	20,000	39,000	40,000						
	[6305] Convocation Fee -Less : 100%	7,600	20,000	39,000	40,000						
	Transfer To University	,,000	20,000				VERS				
AR21.202.017	[6306] Convocation Fee - Net	7,900	4 4			· //					
	[6307] Library Fee - Gross	87,000	75,000	76,000	80,000						
	[6308] Library Fee -Less : 100% Transfer To	81,000	75,000	81,000	80,000						
AR21.202.018	University Library	7,000	3	HIBO	राधापीठ						
AR21.202.016	[6309] Library Fee - Net	10,800	7,500	7,800	7,500						
	[6310] College / Department Library Fee - Gross	10,800	7,500	7,800	7,500						
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library		2	X.			41				
AR21.202.019	[6312] College / Department Library Fee -	9,300	7,500	8,900	7,500	L ES	LD:7916 >				
	Net			~ X	XX						
	[6318] Passing Certificate Fee - Gross	6,000	8,000	15,600	13,500						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	6,000	8,000	15,600	13,500						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross										
	[6322] Dissertation Fee -Less: 100%										
AR21.202.024	Transfer To University [6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross										
	1.										l .

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6328] Association Fee -Less : 100%										
	Transfer To Univ										
AR21.202.026	[6329] Association Fee - Net	0.400	4.000	7.000	0.000						
	[6370] Alumni Fee - Gross	3,400	4,000	7,600	8,000						
4 DO4 000 000	[6371] Less: 100 % Transfer To University	3,400	4,000	7,600	8,000	'					
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.035	[6338] Computer Lab Fee			36,000	45,000						
AR21.202.042	[6335] Student Insurance Policy	2,300	1,875	2,300	1,900						
	AR21.202 TOTAL	6,76,200	8,64,150	8,90,000	11,35,600		AP21.202 TOTAL	1,34,900	7,80,000	4,56,100	8,85,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	80,300	60,000	42,800	73,000	AP21.203.001	[3470] Printing		10,000		
AR21.203.002	[0261] Laboratary Fee	58,000	62,500	38,000	80,000	AP21.203.002	[3471] Stationery		10,000		
AR21.203.004	[0263] Internship Fee	37,300	31,250	66,000	15,000	AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.005	[0264] Placement Fee	1,500	12,500	12,000	15,000	AP21.203.006	[3475] Examination Remuneration		10,000		
AR21.203.009	[0268] Dissertation Fee		25,000	31,000		AP21.203.010	[3479] Post & Courier Charges		100		
AR21.203.029	[0288] Activity Fees	2,01,200	1,50,000	1,34,000	1,87,500	AP21.203.011	[3480] Travelling Expenses For Exam.		1,000		
AR21.203.032	[0291] Certificate Course Fee			13/5	14/	AP21.203.018	[3487] Other Contingent Expenses		2,000		
AR21.203.032	[6344] College / Department Alumni Fee	3,300	4,000	7,700	8,000						
0			17.								
AR21.203.052	[0311] Seminar & Workshop Fees		2								
AR21.203.057	[0316] Lab Deposit		7,500	T							
AR21.203.059	[0318] Miscellaneous For Gymkhana										
AR21.203.062	[0321] Caution Money				TEN STATE OF THE S	3					
AR21.203.068	[0327] Annual Miscell Aneous	27,300		43,500	45,000	4					
AR21.203.072	[0331] L.C. Fee	5,000	ж.	13,800	15,000						
AR21.203.096	[0355] Insurance Fees		7								
AR21.203.099	[0358] Education Tour Fees	45,000	37,500	49,000	40,000	1 5	AP21.203 TOTAL				
	AR21.203 TOTAL	4,58,900	3,90,250	4,37,800	4,78,500	A E	AP21.203 TOTAL		33,100		
AR21.204	Examination Fees			~ X	X- X						
AR21.204.007	[0377] Passing Certificate Fees										
AR21.204.017	[0387] Misc Income	700	2,500								
	AR21.204 TOTAL	700	2,500								
AR21.206	Library Fee					AP21.206	Seminars & Conferances				
AR21.206.001	[0405] Library Fee					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				

	RECE	IPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP21.206.007	[3521] Books & Journals				
	AR21.206 TOTAL						AP21.206 TOTAL				
AR21.207	Other Fee		49,000	26.000	4E 000						
AR21.207.002 AR21.207.003	[0412] Fine/ Miscellaneous Fee [0413] Magazine Fee	9,000	48,000 6,900	36,000 8,800	45,000 8,000						
AR21.207.003 AR21.207.004	[0414] Co Curricular Fee	10,300	7,500	7,600	8,000						
AR21.207.004	[0416] Annual Field Work/ Educational/	10,300	7,300	7,000	0,000						
AR21.207.007	[0417] Project Fee	26,500		30,100	37,500						
AR21.207.009	[0419] Transcript Charge (Income)	1,400	1,000	500	2,000						
AR21.207.014	[0424] Other Fees / Other Income	42,200		2,200	2,500						
	AR21.207 TOTAL	89,400	63,400	85,200	1,03,000						
				A COLOR	HAIR BANKA	AP21.208 AP21.208.002 AP21.209 AP21.209.001 AP21.209.002 AP21.209.007 AP21.209.011 AP21.209.015	Library Expenses [3536] Binding Charges AP21.208 TOTAL Students' Welfare, Sports & Cultural Activivties Expenses [3550] Annual Social /Cultural [3551] Function & Festival [3556] Co-Curriculam Activity Expenses [3560] State Level Competition Expense [3562] Workshops & Seminars Expenses [3564] Other Cultural Activities AP21.209 TOTAL	1,500 1,50 0	15,000 30,000 25,000 50,000 25,000 1,45,000		30,000 25,000 55,000
AR21.210	Ph. D. Fee			HIBAT	विद्यापीठ						
AR21.210.001	[0460] Registration Fee Net	7,000	6,000	10,000	5,000						
	[0461] Enrolment Fee - Gross [0462] Enrolment Fee - Less : 100% Transfer To University	1,800	1,500	2,500	1,300	LES	tb:1916				
AR21.210.002	[0463] Enrolment Fee Net	1,800	4.500	2,500	1,300		10				
4 Flori 040 000	[0464] Eligibility Fee - Gross [0465] Eligibility Fee - Less : 100% Transfer To University	1,800	1,500	2,500	1,300						
AR21.210.003	[0466] Eligibility Fee Net	1,800	2.000	2,500	1,300						
AR21.210.004 AR21.210.005	[0467] Admission Fee [0468] Tuition Fee	3,500 1,56,500	3,000 2,73,500	5,000 2,52,500	2,500 3,52,000						
AR21.210.005 AR21.210.006	[0469] Laboratory Fee	32,000	57,000	52,500	62,000						
AR21.210.000 AR21.210.007	[0470] Department Activity Fee	32,000	57,000	51,500	52,000						
	[0471] Caution Deposit - Gross	3,500	3,000	5,000	10,000						

	RECEIPTS Unaudited Budget Revised						EXPE	IDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0472] Caution Deposit - Less : 100%		3,000								
	Refundable To Student										
AR21.210.008	[0473] Caution Money Deposit	3,500		5,000	10,000						
	[0474] Library Fee - Gross	11,000	28,000	33,000	26,000						
AR21.210.011	[6355] Evaluation Fee	23,000	6,000	10,000	8,000						
	[6356] Library Deposit - Gross	14,000	12,000	12,000	10,000						
	[6357] Library Deposit - Less : 100% Trf To		12,000								
AR21.210.012	Central Library [6358] Library Deposit - Net	14,000		12,000	10,000						
7 11 12 11 2 1 3 1 3 1 2	[6365] Registration Fees - Gross	,000		12,000	.0,000						
	AR21.210 TOTAL	2,75,100	4,02,500	4,03,500	5,04,100						
		15,00,300	17,22,800	18,16,500	22,21,200		AP21 TOTA	L 1,36,400	11,78,100	5,41,100	10,05,000
	AR21 TOTAL	13,00,300	17,22,000	10,10,300				1,30,400	11,70,100	3,41,100	10,03,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		20,000		
				1		AP22.201.002	[3602] Printing	36,330	45,000	35,500	35,000
				1015	14/2	AP22.201.003	[3603] Stationery	27,800	45,000	31,200	35,000
				A VIVE		AP22.201.004	[3604] Paper For Printing				
			//: *			AP22.201.005	[3605] Xeroxing Charges	4,300	2,000	7,200	10,000
			4 1			AP22.201.006	[3606] Electricity And Power				
			1/3	ステージ		AP22.201.007	[3607] Telephone And Internet Charges	41,600		38,100	45,000
			No.			AP22.201.008	[3608] Postage , Telegram & Courier Charges	6,280	2,000	4,900	6,000
				HIB (1)	and the	AP22.201.009	[3609] Legal Charges				
				TIP (7)	TAMPIO	AP22.201.010	[3610] Professional Charges	38,500		8,000	15,000
			X- 36-			AP22.201.011	[3611] Meeting Expenses	2,000	25,000	19,500	25,000
			3	k x(AP22.201.013	[3613] Contingency Expenses		5,000		
				X.		AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		5,000		
				THE		AP22.201.016	[3616] Sanitary Materials	9,000	35,000	53,400	25,000
					A A	AP22.201.017	[3617] Garden Expenditure	16,770		26,200	40,000
						AP22.201.022	[3622] Bank Charges	1,100	1,000	21,800	10,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,480	10,000	31,800	15,000
						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	4,000	50,000	39,500	50,000
							AP22.201 TOTA	L 1,90,160	4,40,000	3,17,100	3,11,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	19,100	65,000	61,300	65,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	24,440	35,000	35,000	35,000

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.202.003	[3647] Vehicle Hire Charges				
							AP22.202 TOTAL	43,540	1,00,000	96,300	1,00,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance				
							AP22.203 TOTAL				
						AP22.204	Outsource Services				
						AP22.204.005	[3669] Scaning & Data Entry Work				
							AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		20,000		
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	18,700	30,000	48,900	30,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		20,000	28,200	1,20,000
						AP22.205.004	[3678] Maintenance Of Hardwares		15,000		
						AP22.205.006	[3680] Maintenance Of AC		20,000	10,000	15,000
						AP22.205.008	[3682] Maintenance Of Epbax	11,300		5,000	3,000
				1		AP22.205.009	[3683] Network Maintenance		20,000	25,000	25,000
				1015	14/	AP22.205.010	[3684] Antivirus Software			65,000	25,000
				ALV.	The said	AP22.205.011	[3685] Cleaning Material & Services	53,100	40,000	56,800	60,000
			17			AP22.205.012	[3686] Maintenance Of Building			77,700	10,000
			/ /			AP22.205.014	[3688] Maintenance Of Water Supply				
			1/3	不三 等		AP22.205.018	[3692] Maintenance Of Garden	4,000	50,000	57,000	60,000
						AP22.205.019	[3693] Maintenance Of Tools & Plants				
							AP22.205 TOTAL	87,100	2,15,000	3,73,600	3,48,000
				4157	विद्यामाठ	AP22.206	Other Expenses	40.000			
			×.			AP22.206.004	[3713] Hospitality & Sumptuary Expenses	19,600	60,000	66,400	50,000
			7			AP22.206.008	[3717] Any Other Contingent Expenses				
				*		1 E	AP22.206 TOTAL	19,600	60,000	66,400	50,000
					1 1	A ES	AP22 TOTAL	3,40,400	8,15,000	8,53,400	8,09,000
AR31	Salary Grants				XX	AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved				
	Teaching /Teaching Staff Under Sps)						Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	1,96,31,600	1,61,30,200	2,18,99,300		AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	1,89,49,700	1,55,09,500	2,24,13,900	2,67,99,800
AR31.201.002	[0486] Arrears Of Salary Grants	1,65,400		62,30,200	60,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated		6,48,000		
AR31.201.005	[0489] Vacant Post		5,40,000								
	AR31.201 TOTAL	1,97,97,000	1,66,70,200	2,81,29,500	2,92,36,200		AP31.201 TOTAL	1,89,49,700	1,61,57,500	2,24,13,900	2,67,99,800
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.202	Aided Non Teaching				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR31.202.001	[0495] State Government		9,81,900			AP31.202.001	[3760] Pay & Allowances (Aided Non	8,47,300	6,20,700	57,15,700	24,36,400
						AP31.202.002	Teaching) [3761] Clock Hour Basis / Consolidated				
						AP31.202.002 AP31.202.008	[3807] Temporary Non Teaching Staff	4,32,200	5,65,200	6,27,900	6,91,200
	AR31.202 TOTAL		9,81,900			AF 31.202.000	AP31.202 TOTAL	12,79,500	11,85,900	63,43,600	31,27,600
AR31.203	SALARY FROM UNIVRSITY FUND		0,01,000				AI 31.202 TOTAL	12,70,000	11,00,000	00,40,000	01,21,000
AR31.203.001	[0510] Salary From University Fund	4,32,200	5,65,200	6,27,800	6,91,200						
	AR31.203 TOTAL	4,32,200	5,65,200	6,27,800							
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	1,06,100		1,73,000	2,00,000
							AP31.204 TOTAL	1,06,100		1,73,000	2,00,000
	AR31 TOTAL	2,02,29,200	1,82,17,300	2,87,57,300	2,99,27,400		AP31 TOTAL	2,03,35,300	1,73,43,400	2,89,30,500	3,01,27,400
AR32	Other Income					AP32	Expenditure From Endownment & Special				
71102	Other income					AI 02	Fund				
						AP32.201	Corpus Fund				
						AP32.201.003	[3832] Expenditure Against Donation				
				FAIS	14)	2	AP32.201 TOTAL				
AR32.202	Interest On Saving Accounts		X	A LANGE	The state of the s						
AR32.202.001	[0520] Interest On Saving Bank Account	1,51,900	1,10,000	1,61,100	1,50,000	A					
	AR32.202 TOTAL	1,51,900	1,10,000	1,61,100	1,50,000						
				7		AP32.203	Centenniai Fund			4 500	F 000
						AP32.203.016	[3855] Celebration Of Various Important Days			1,500	5,000
					THE STATE OF		AP32.203 TOTAL			1,500	5,000
	AR32 TOTAL	1,51,900	1,10,000	1,61,100	1,50,000		AP32 TOTAL			1,500	5,000
		1,01,000	*.							1,220	-,
AR33	Income From Investments		7				4				
AR33.201	Investments From Earnmarked/Endowmen t Fund		ĺ			1 Es	this				
AR33.201.007	[0617] Interest On Term Deposits With Bank	3,14,200	3,00,000	3,02,200	3,15,000	-	1916 >				
	AR33.201 TOTAL	3,14,200	3,00,000	3,02,200	3,15,000						
	AR33 TOTAL	3,14,200	3,00,000	3,02,200	3,15,000						
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee										
A1100.201	Room & Play Ground										
AR35.201.001	[0655] Hiring Charges - Auditorium										
	AR35.201 TOTAL										
	AR35 TOTAL										
	Sector A TOTAL	2,22,61,400	2,04,21,350	3,10,95,500	3,26,80,600		Sector A TOTAL	2,10,59,100	2,04,19,500	3,10,62,200	3,26,79,400

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector B	Agency Budget					Sector B	Agency Budget				
BR02	Grant -In- Aid State /Central Government Agency - Research					BP02	Grant -In- Aid State /Central Government Agency - Research				
BR02.105	Receipt From Icssr										
BR02.105.001	[0830] Receipt Of Grant			1,28,000							
	BR02.105 TOTAL			1,28,000							
						BP02.115	ICSSR			1 29 000	
						BP02.115.001	[8301] Other Operational Expenditure BP02.115 TOTAL			1,28,000 1,28,000	
	BR02 TOTAL			1,28,000		BP12	BP02 TOTAL Grant In Aid U G C - XIII Plan - Capital			1,28,000	
						BP12.101	U G C - XIII Plan - Capital				
						BP12.101.001	[7899] XIII PLAN -CAPITAL				
						B1 12:101:001	BP12.101 TOTAL				
							BP12 TOTAL				
				FAIT !	TDI	6	BP12 IUIAL				
	Sector B TOTAL			1,28,000	17/6P		Sector B TOTAL			1,28,000	
Sector C	Earmarked And Special Funds Budget		P.		1/2/21	Sector C	Earmarked And Special Funds Budget				
CR14	Development & Programme Fund		//			CP14	Development & Programme Fund				
CR14.003	[2005] Donations From Ngos & Trusts	45,000	55,000	40,000	50,000	CP14.202	[7947] Transfer To Revenue Budget	45,000	55,000	40,000	50,000
CR14.007	[2025] Donations From Staff										
	CR14 TOTAL	45,000	55,000	40,000	50,000		CP14 TOTAL	45,000	55,000	40,000	50,000
	Sector C TOTAL	45,000	55,000	40,000	50,000		Sector C TOTAL	45,000	55,000	40,000	50,000
Sector D	Deposits And Advances Budget		36	*		Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits			**/		DP01	Students Related Deposits				
DR01.301	Library Deposit			X	1	DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	58,500	1,12,500	86,500	1,20,000	DP01.301.001	[5291] Refund Of Deposit (Library)	58,500	1,12,500	86,500	1,20,000
	DR01.301 TOTAL	58,500	1,12,500		1,20,00		DP01.301 TOTAL	58,500	1,12,500		1,20,000
DR01.302	Laboratory Deposit	-				DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	5,000		15,000	15,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	5,000		15,000	15,000
	DR01.302 TOTAL	5,000		15,000	15,00	0	DP01.302 TOTAL	5,000		15,000	15,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	6,000	7,500	7,500	8,000	DP01.306.002	[5320] Refund Of Deposit (others)	6,000	7,500	7,500	8,000
	DR01.306 TOTAL	6,000	7,500	7,500	8,00	0	DP01.306 TOTAL	6,000	7,500	7,500	8,000
	DR01 TOTAL	69,500	1,20,000	1,09,000	1,43,000)	DP01 TOTAL	69,500	1,20,000	1,09,000	1,43,000

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	Sector D TOTAL	69,500	1,20,000	1,09,000	1,43,000		Sector D TOTAL	69,500	1,20,000	1,09,000	1,43,000
	0018 Aided Total	2,23,75,900	2,05,96,350	3,13,72,500	3,28,73,600		0018 Aided Total	2,11,73,600	2,05,94,500	3,13,39,200	3,28,72,400



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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture			15,000	15,000
						AP03.101.004	[3058] Purchase Of Cupboards		10,000	10,000	10,000
							AP03.101 TOTAL		10,000	25,000	25,000
							AP03 TOTAL		10,000	25,000	25,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	3,901	12,000		20,000
						ZD.	AP04.101 TOTAL	3,901	12,000		20,000
				Ant i	Int		AP04 TOTAL	3,901	12,000		20,000
				5/10/15	17/47	AP07	Books & Journals				
			JP.		1/2	AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	9,142	15,000	10,000	15,000
							AP07.101 TOTAL	9,142	15,000	10,000	15,000
						. \	AP07 TOTAL	9,142	15,000	10,000	15,000
				Will and	क्रसामीत	AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
			* 7-			AP09.101.001	[3200] Purchase Of Computer	43,300	45,000	50,000	
				×			AP09.101 TOTAL	43,300	45,000	50,000	
						A E	tb:1916 AP09 TOTAL	43,300	45,000	50,000	
AR10	Other Development Receipts				XX						
AR10.101	Development Fees				,						
AR10.101.001	[0111] Development Fees From Student - Institute Share	5,250	10,000	4,250	6,250						
	[0112] Development Fees From Student- University Share	5,250	10,000	4,250	6,250						
	[0113] Development Fee	10,500	20,000	8,500	12,500						
	AR10.101 TOTAL	5,250	10,000	4,250	6,250						
	AR10 TOTAL	5,250	10,000	4,250	6,250						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
	[6374] Subject Association Fees - Gross					AP21.201.011	[3335] Prospectus Expenses				
	[6375] Less: 100 % Transfer To University					AP21.201.015	[3339] Research Journal Expenses				
						AP21.201.016	[3340] Identity Card Expenses		3,500	2,500	3,000
	AR21.201 TOTAL						AP21.201 TOTAL		3,500	2,500	3,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	5,250	10,000	4,250	6,250	AP21.202.001	[3355] Gymkhana Expenses		4,500	2,000	4,500
AR21.202.002	[0221] Tution Fee	21,000	40,000	17,000	25,000	AP21.202.012	[3366] Field Visit Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.013	[3367] Support For Research & Phd Expenses	1,245	8,000	4,000	6,000
	[6345] Computer Training Fee -Gross					AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
	[6346] Computer Training Fee - Less 100%					AP21.202.020	[3374] Internship Expenses	1,800	5,000	3,400	5,000
	Transfer To University										
AR21.202.004	[0223] Identity Card Fee	1,575	3,000	1,275	1,875	AP21.202.021	[3375] Work Experience Expenses				
	[0224] Diary Fee - Gross					AP21.202.022	[3376] Instruction Material Expenses				
	[0225] Diary Fee - Less : 100% Transfer To					AP21.202.023	[3377] Dissertation Expenses	1,800	5,500	3,400	5,000
AR21.202.005	University [0226] Diary Fee - Net			Suf.	Lan	AP21.202.024	[3378] Project Work Expenses				
A1121.202.003	[0227] E-Suvidha Fee - Gross	1,575	3.000	1,275	1 875	AP21.202.025	[3379] Assessment Expenses				
	[0228] E-Suvidha - Less : 100% Transfer To	1,575	3,000	1,275		AP21.202.030	[3384] Binding Charges	160	1,000	1,000	2,000
	University	1,575	3,000			AI 21.202.000		100	1,000	1,000	2,000
AR21.202.006	[0229] E-Suvidha - Net				三台	AP21.202.038	[3391] Guest Lecture		5,000	3,000	8,000
	[0230] Students Welfare Fee - Gross	2,100	4,000	1,700	2,500	AP21.202.039	[3392] Naac Expenses		5,000	4,000	5,000
	[0231] Students Welfare Fee -Less :	2,100	4,000	1,700	2,500	AP21.202.117	[7745] Patent Registration				
	Transfer To University		3	HIE	व्यापीत						
AR21.202.007	[0232] Students Welfare Fee - Net			10000	MAINT	The same of the sa					
	[0233] Medical Fee - Gross	2,100	4,000	1,700	2,500						
	[0234] Medical Fee-Less : Transfer To	2,100	4,000	1,700	2,500						
AR21.202.008	University [0235] Medical Fee - Net					1 FE	stb:1916				
71112112021000	[0236] Sports Fee - Gross	3,150	6,000	2,550	3,750		20.1916 >				
	[0237] Sports Fee -Less : Transfer To	3,150	6,000	2,550	3,750						
	University	0,100	0,000	2,000	5,750						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	210	400	170	250						
	[0240] Disaster Management Fee -Less : 100	210	400	170	250						
	% Transfer To University										
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	630	1,200	510	750						
	Indradhanushya Fee - Gross										

	REC	EIPTS					E	XPENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0243] Ashwamedh/ Avishkar/	630	1,200	510	750						
	Indradhanushya Fee -Less : 100% Transfer										
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/										
A(Z1.202.011	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	600	7,500	4,500	4,500						
	[0246] Eligibility Fee -Less : 100% Transfer	600	7,500	4,500	4,500						
	To University										
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	2,400	7,500	3,000	4,500						
	[0249] Enrolment Fee - Less : 100% Transfer	2,400	7,500	3,000	4,500						
AR21.202.013	To University [0250] Enrolment Fee - Net										
AIX21.202.013	[0250] Emolinent Tee - Net	46,000	80,000	34,000	50,000						
		46,000	80,000	34,000		-	IOMA				
	[0252] Examinations -Less : Transfer To University	40,000	80,000	34,000	50,000		NOWEN.				
AR21.202.014	[0253] Examinations Fee- Net					0,	NOMEN'S				
	[6304] Convocation Fee - Gross	6,500	7,500	3,500	5,000	Z,					
	[6305] Convocation Fee -Less : 100%	6,500	7,500	3,500	5,000						
	Transfer To University			2)	199						
AR21.202.017	[6306] Convocation Fee - Net		FF.		1/2/2/						
	[6307] Library Fee - Gross	21,000	40,000	17,000	25,000		VERS				
	[6308] Library Fee -Less : 100% Transfer To	21,000	40,000	17,000	25,000						
1001 000 010	University Library			1 1 200							
AR21.202.018	[6309] Library Fee - Net	0.400	4.000	M Barrier Marie	44 D						
	[6310] College / Department Library Fee - Gross	2,100	4,000	1,700	2,500						
	[6311] College / Department Library Fee -			1000	1000						
	Less : 100% Transfer To University Library		**				-				
AR21.202.019	[6312] College / Department Library Fee -	2,100		1,700	2,500		1				
	Net	2.000	3,000	1 4 400	0.000	LES	tb:1916				
	[6318] Passing Certificate Fee - Gross	2,600		1,400	2,000		1310				
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,600	3,000	1,400	2,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	6,500	7,500	3,500	5,000						
	[6322] Dissertation Fee -Less : 100%		, , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
	Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net	6,500		3,500	5,000						
	[6327] Association Fee - Gross	5,250	10,000	4,250	6,250						
	[6328] Association Fee -Less : 100%	5,250		4,250	6,250						
A DO4 000 000	Transfer To Univ										
AR21.202.026	[6329] Association Fee - Net										

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6370] Alumni Fee - Gross	1,300	1,500	700	1,000						
	[6371] Less: 100 % Transfer To University	1,300	1,500	700	1,000						
AR21.202.030	[0208] Alumni Fees Net										
AR21.202.042	[6335] Student Insurance Policy	525	1,000	425	625						
	AR21.202 TOTAL	36,950	54,000	28,150	41,250		AP21.202 TOTAL	5,005	34,000	20,800	35,500
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	14,700	28,000	11,900	17,500	AP21.203.001	[3470] Printing				
AR21.203.004	[0263] Internship Fee	6,500	7,500	3,500	5,000	AP21.203.002	[3471] Stationery				
AR21.203.005	[0264] Placement Fee					AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.012	[0271] Registration Fee					AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.032	[6344] College / Department Alumni Fee	1,300	1,500	700	1,000	AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.075	[0334] T.C. Fees		450			AP21.203.006	[3475] Examination Remuneration				
AR21.203.096	[0355] Insurance Fees					AP21.203.009	[3478] Dissertation Expenses				
	, ,					AP21.203.010	[3479] Post & Courier Charges				
				1		AP21.203.011	[3480] Travelling Expenses For Exam.				
				MAIS 4	THIS	AP21.203.013	[3482] Paper Setting				
				AND A	The Market	AP21.203.014	[3483] Evaluation				
			77			AP21.203.017	[3486] Centre Expenses				
			1			AP21.203.018	[3487] Other Contingent Expenses				
	AR21.203 TOTAL	22,500	37,450	16,100	23,500	7	AP21.203 TOTAL				
AR21.204	Examination Fees										
AR21.204.020	[0390] Transfer Certificate				200						
	AR21.204 TOTAL			H15797	200						
			y-			AP21.206	Seminars & Conferances				
			21:			AP21.206.001	[3515] Seminar Publication		5,000		4,000
				*		AP21.206.003	[3517] Study Tours				
				THE	. 4 3	AP21.206.004	[3518] Memorial Lectures				
				1		AP21.206.006	[3520] Travelling Expenses				
					7	AP21.206.007	[3521] Books & Journals				
						AP21.206.008	[3522] Honorarium				
							AP21.206 TOTAL		5,000		4,000
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	5,250	10,000	4,250	6,250						
	[8949] Magzine Fee - Gross	1,575	3,000	1,275	1,875						
AR21.207.009	[0419] Transcript Charge (Income)										
	AR21.207 TOTAL	5,250	10,000	4,250	6,250						
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP21.209.001	[3550] Annual Social /Cultural		4,500	4,000	4,500
						AP21.209.013	[3562] Workshops & Seminars Expenses		3,500		2,000
						AP21.209.014	[3563] Prize Distribution Function Expenses		2,500	2,000	2,500
							AP21.209 TOTAL		10,500	6,000	9,000
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net		3,000	7,000	2,000						
	[0461] Enrolment Fee - Gross		750	1,750	500						
	[0462] Enrolment Fee - Less : 100% Transfer		750	1,750	500						
	To University										
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross		750	1,750	500						
	[0465] Eligibility Fee - Less : 100% Transfer		750	1,750	500						
AR21.210.003	To University [0466] Eligibility Fee Net						10Ms				
AR21.210.004	[0467] Admission Fee		1,500	3,500	1,000		NOWIEN.				
AR21.210.005	[0468] Tuition Fee	66,000	98,000	79,000	85,000						
AR21.210.007	[0470] Department Activity Fee	8,000	26,000	22,000	26,000	A CONTRACTOR OF THE PARTY OF TH					
	[0471] Caution Deposit - Gross	2,223	1,500	3,500	1,000						
	[0472] Caution Deposit - Less : 100%		1,500	3,500	1,000	Property of the second					
	Refundable To Student		.,000								
AR21.210.008	[0473] Caution Money Deposit		//								
	[0474] Library Fee - Gross	4,000	8,000	11,000	13,000	7	VERS				
	[6350] Library Fee - Less : 100% Trf To		8,000								
	Central Library										
AR21.210.010	[6354] Diary Fee		0.000	HIERA	विद्यापाठ						
AR21.210.011	[6355] Evaluation Fee		3,000	7,000	2,000						
	[6356] Library Deposit - Gross		6,000 6,000	14,000	4,000		,				
	[6357] Library Deposit - Less : 100% Trf To Central Library		6,000	14,000	4,000		4.8				
AR21.210.012	[6358] Library Deposit - Net			"XLL"	. 4 -	A ES	tb:1916				
AR21.210.013	[6359] Late Fee (Income)			7	1		.010				
	[6365] Registration Fees - Gross										
	[6366] Less : Transfer To University										
	AR21.210 TOTAL	74,000	1,31,500	1,18,500	1,16,000						
	AR21 TOTAL	1,38,700	2,32,950	1,67,000	1,87,200		AP21 TOTAL	5,005	53,000	29,300	51,500
	ARZI IUIAL	.,,-	-,,	-,,	-,,			-,		,	,
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		3,000	1,000	1,000
						AP22.201.002	[3602] Printing	773	1,000	1,000	1,000

	RECEIPTS Unaudited Budget Revised Budget						EXPEND	IIOKL			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.003	[3603] Stationery	1,755	6,000	3,000	5,00
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	555	2,000	1,500	3,0
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges	999	3,000	1,000	3,0
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	620	2,000	1,500	2,0
						AP22.201.010	[3610] Professional Charges	1,621	3,000	3,000	3,0
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.016	[3616] Sanitary Materials	612	2,000	2,000	3,0
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.020	[3620] Labour Charges	4,725		2,500	1,0
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges	138	350	457	
						AP22.201.023	[3623] Miscellaneous Expenses	755	2,500	1,000	1
						AP22.201.024	[3624] Statutory Audit Charges		10,000	5,000	5
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5
				FAIR	TDI	AP22.201.028	[3628] Outsourcing Account Work				
				2) all	116p	AP22.201.029	[3629] Seminar & Workshop Expenses				
							AP22.201 TOTAL	12,553	39,850	27,957	34,
						AP22.202	Travelling And Transportation Expenses	,,,,,	,	,	
			*			AP22.202.001	[3645] Ta/Da Expenses Staff	540	7,000	5,000	7
				W 200		AP22.202.002	[3646] Ta/Da Expenses Meeting		2,000	1,500	2
			The same of			AP22.202.003	[3647] Vehicle Hire Charges		, , , ,	,	
				HIBM	श्वहामीं ह	3	AP22.202 TOTAL	540	9,000	6,500	9
				7700	1000	AP22.203	Insurance & Taxes		3,333	3,222	
			X- 3(AP22.203.001	[3655] Insurance	525	950	425	
				**.			AP22.203 TOTAL	525	950	425	
				XX.		AP22.204	Outsource Services				
				X	1	AP22.204.001	[3665] House Keeping Services				4
				1	AA		AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	4,776	5,000	4,000	10
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	.,	4,000	3,000	4
						AP22.205.003	[3677] Maintenance Of Electric Installation	558	2,000	1,000	1,
						AP22.205.004	[3678] Maintenance Of Hardwares	3,243	4,000	3,000	3,
						AP22.205.004 AP22.205.010	[3684] Antivirus Software	1,739	3,000	3,000	5, 5,
						AP22.205.010 AP22.205.011	[3685] Cleaning Material & Services	1,739	3,000	3,000	5,0
						AF 22.205.011		40 240	40.000	44.000	20
						AP22.206	AP22.205 TOTAL Other Expenses	10,316	18,000	14,000	23,

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,345	3,500	3,000	4,000
						AP22.206.008	[3717] Any Other Contingent Expenses				
							AP22.206 TOTAL	1,345	3,500	3,000	4,000
							AP22 TOTAL	25,279	71,300	51,882	74,625
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved				
	Teaching /Teaching Staff Under Sps)						Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	28,30,668	29,89,000	30,95,476	32,99,296	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	28,30,668	29,89,000	30,95,476	32,99,296
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	49,400	1,80,000	2,50,000	2,50,000
[00.05.470		AP31.201.003	[3752] Vacant Posts		24 22 222	00 45 450	25 42 222
AR31.203	AR31.201 TOTAL	28,30,668	29,89,000	30,95,476	32,99,296	9	AP31.201 TOTAL	28,80,068	31,69,000	33,45,476	35,49,296
AR31.203.001	SALARY FROM UNIVRSITY FUND [0510] Salary From University Fund	49,400	1,80,000	2,50,000	2,50,000		101/15				
ARO1.200.001	AR31.203 TOTAL	49,400	1,80,000	2,50,000	2,50,000		NOMEN.				
							100 7074				
[AR31 TOTAL	28,80,068	31,69,000	33,45,476	35,49,296		AP31 TOTAL	28,80,068	31,69,000	33,45,476	35,49,296
AR32	Other Income			F 21615	THIN	2					
AR32.202	Interest On Saving Accounts		4	NAME OF THE PARTY	The Marie						
AR32.202.001	[0520] Interest On Saving Bank Account	5,557	4,050	8,000	8,000						
	AR32.202 TOTAL	5,557	4,050	8,000	8,000						
	AR32 TOTAL	5,557	4,050	8,000	8,000						
AR33	Income From Investments						VERS				
AR33.202	Investment From University /college/dept		7	HIE	Silling						
AR33.202.007	[0627] Interest On Term Deposits With Bank	8,111	8,000	8,000	7,000						
	AR33.202 TOTAL	8,111	8,000	8,000		~					
	AR33 TOTAL	8,111	8,000	8,000	7,000		1				
	Sector A TOTAL	30,37,686	34,24,000	35,32,726	37,57,746	L ES	Sector A TOTAL	29,66,695	33,75,300	35,11,658	37,35,421
Sector D	Deposits And Advances Budget	,	. , ,	7	XX	Sector D	Deposits And Advances Budget	.,,	, . ,	, ,	- ,,
DR01						DP01	Students Related Deposits				
	Students Related Deposits						·				
DR01.301	Library Deposit	40.000	37,500	2.000	2.000	DP01.301	Library Deposit	10.000	27 500	2.000	3 000
DR01.301.001	[2105] Receipts Of Deposit (Library) **DR01.301 TOTAL**	12,000 12,000	37,500 37,500	2,000 2,000		DP01.301.001	[5291] Refund Of Deposit (Library)	12,000 12,000	37,500 37,500	2,000 2,000	3,000 3,000
DR01.306	Caution Maoney Deposit	12,000	37,000	2,000	3,000	DP01.306	Caution Maoney Deposit	12,000	37,000	2,000	3,000
DR01.306.001	[2171] Caution Money Deposit(refund)	800	2,500	1,000	1.500	DP01.306.002	[5320] Refund Of Deposit (others)	800	2,500	1,000	1,500
	DR01.306 TOTAL	800	2,500	1,000			DP01.306 TOTAL	800	2,500	1,000	1,500
		12,800	40,000	3.000	,			12,800	40,000	3,000	4,500
	DR01 TOTAL	12,000	40,000	3,000	4,500	'	DP01 TOTAL	12,000	40,000	3,000	4,500

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	Sector D TOTAL	12,800	40,000	3,000	4,500		Sector D TOTAL	12,800	40,000	3,000	4,500
	0386 Aided Total	30,50,486	34,64,000	35,35,726	37,62,246		0386 Aided Total	29,79,495	34,15,300	35,14,658	37,39,921



0389 - Department Of Marathi, Pune (Aided)

(Old Aided Code: 2404)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
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	400	5 000	0.000	0.000
						AP07.101.001	[3155] Purchase Of Books & Journals	180 180	5,000	3,000 3,000	3,000 3.000
							AP07.101 TOTAL		5,000	,	,,,,,
							AP07 TOTAL	180	5,000	3,000	3,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,000	8,750	5,000	8,750	T 1	NOMEN'S				
	[0112] Development Fees From Student- University Share	4,000	8,750	5,000	8,750	TD,					
	[0113] Development Fee	8,000	17,500	10,000	17,500	5					
	AR10.101 TOTAL	4,000	8,750	5,000	8,750	Y A					
	AR10 TOTAL	4,000	8,750	5,000	8,750						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
			1	マラーの		AP21.201	Incubation Etc. Activities Expenses Academic Expenses				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		1,000	1,000	1,000
				HIBM	विद्यापाठ	AP21.201.016	[3340] Identity Card Expenses	540	2,625	1,500	1,500
			Xe,				AP21.201 TOTAL	540	3,625	2,500	2,500
AR21.202	Academic Receipts -Institution		77			AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	4,000	8,750	5,000		AP21.202.001	[3355] Gymkhana Expenses		5,000	3,000	5,000
AR21.202.002	[0221] Tution Fee	16,000	35,000	20,000	35,000	AP21.202.013	[3367] Support For Research & Phd Expenses		2,500		2,500
AR21.202.004	[0223] Identity Card Fee	1,200	2,625	1,500	2,625	AP21.202.020	[3374] Internship Expenses				9,000
	[0227] E-Suvidha Fee - Gross	1,200	2,625	1,500	2,625	5					
	[0228] E-Suvidha - Less : 100% Transfer To University	1,200	2,625	1,500	2,625						
AR21.202.006	[0229] E-Suvidha - Net	1 000	3 500	2.000	2 500						
	[0230] Students Welfare Fee - Gross	1,600 1,600	3,500 3,500	2,000 2,000	3,500 3,500						
	[0231] Students Welfare Fee -Less : Transfer To University	1,000	3,300	2,000	3,500						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,600	3,500	2,000	3,500						

	REC	EIPTS					EX	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023
	[0234] Medical Fee-Less : Transfer To	1,600	3,500	2,000	3,500						
AR21.202.008	University [0235] Medical Fee - Net										
711121.202.000	[0236] Sports Fee - Gross	2,400	5,250	3,000	5,250						
	[0237] Sports Fee -Less : Transfer To	2,400	5,250	3,000							
	University	,			, , ,						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	160	350	200	350						
	[0240] Disaster Management Fee -Less : 100	160	350	200	350						
A DO4 000 040	% Transfer To University										
AR21.202.010	[0241] Disaster Management Fee - Net	400	4.050	000	4.050						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	480	1,050	600	1,050						
	[0243] Ashwamedh/ Avishkar/	480	1,050	600	1,050						
	Indradhanushya Fee -Less : 100% Transfer				,		NOME.				
	To University						V,				
AR21.202.011	[0244] Ashwamedh/ Avishkar/						NOMEN'S				
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	1,150	6,000	4,500	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	900	6,000	4,500	1147/2		3				
AR21.202.012	[0247] Eligibility Fee -Net	250	71								
	[0248] Enrolment Fee - Gross	1,500	6,000	4,500	6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,500	6,000	4,500	6,000		NERS				
AR21.202.013	[0250] Enrolment Fee - Net		7		THE STATE OF THE S						
	[0251] Examinations - Gross	39,600	70,000	45,000	70,000						
	[0252] Examinations -Less :Transfer To	39,600	70,000	45,000	70,000						
AR21.202.014	University [0253] Examinations Fee- Net		3								
	[6304] Convocation Fee - Gross	6,000	7,500	8,000	7,500	FE	thida				
	[6305] Convocation Fee -Less : 100% Transfer To University	6,000	7,500	8,000	7,500	-	tb:1916				
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	16,000	35,000	20,000	35,000						
	[6308] Library Fee -Less : 100% Transfer To	16,000	35,000	20,000	35,000						
	University Library										
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee -	1,600	3,500	2,000	3,500						
	Gross	2 400	3,000	2 200	3,000						
	[6318] Passing Certificate Fee - Gross	2,400		3,200							
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,400	3,000	3,200	3,000						

Sr. No. 48 [0389] Department Of Marathi, Pune (Aided) (Old Aided Code: 2404)

	RECE	IPTS					EXPEN	IDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	5,500	7,500	2,500	7,500						
	[6322] Dissertation Fee -Less : 100% Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net	5,500	7,500	2,500	7,500						
	[6327] Association Fee - Gross	4,000	8,750	5,000	8,750						
AD04 000 000	[6328] Association Fee -Less : 100% Transfer To Univ	4,000	8,750	5,000	8,750						
AR21.202.026	[6329] Association Fee - Net		. ===	===							
	[6370] Alumni Fee - Gross	1,100	1,500	500	1,500						
	[6371] Less: 100 % Transfer To University	1,100	1,500	500	1,500						
AR21.202.030	[0208] Alumni Fees Net										
AR21.202.042	[6335] Student Insurance Policy	400	875	500	875		1074				
	AR21.202 TOTAL	27,350	54,750	29,500	54,750		AP21.202 TOTA	L	7,500	3,000	16,500
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	11,200	24,500	14,000	24,500	AP21.203.009	[3478] Dissertation Expenses		7,500	5,000	5,000
AR21.203.004	[0263] Internship Fee	5,500	7,500	2,500	7,500	Q' /					
AR21.203.012	[0271] Registration Fee	200	1	Sylving.	The Park						
AR21.203.032	[6344] College / Department Alumni Fee	1,100	1,500	500	1,500						
0			// }								
AR21.203.075	[0334] T.C. Fees		1,800			7					
	AR21.203 TOTAL	18,000	35,300	17,000	33,500		AP21.203 TOTA	L	7,500	5,000	5,000
AR21.204	Examination Fees		4/1	A STATE OF THE STA	4 D						
AR21.204.020	[0390] Transfer Certificate	400	5	500	500						
	AR21.204 TOTAL	400		500	500						
AR21.207	Other Fee			= 000			,				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,000	8,750	5,000	8,750		4 2				
	[8949] Magzine Fee - Gross	1,200	2,625	1,500	2,625	L ES	tb:1916				
	AR21.207 TOTAL	4,000	8,750	5,000	8,750	AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.001	Activivities Expenses [3550] Annual Social /Cultural		1,500	1,500	1,500
						AP21.209.007	[3556] Co-Curriculam Activity Expenses		1,000	1,000	1,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	1,000		1,000	1,000
					ľ	30.0.0	AP21.209 TOTA			3,500	3,500
AR21.210	Ph. D. Fee							,,,,,,	,,,,,,	-,	-,
AR21.210.001	[0460] Registration Fee Net		6,000	4,000	2,000						
	[0461] Enrolment Fee - Gross		1,500	1,000	500						
	[0462] Enrolment Fee - Less : 100% Transfer To University		1,500	1,000	500						

Sr. No. 48 [0389] Department Of Marathi, Pune (Aided) (Old Aided Code: 2404)

		ECEIPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross		1,500	1,000	500						
	[0465] Eligibility Fee - Less : 100% Transfer To University		1,500	1,000	500						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee		3,000	2,000	1,000						
AR21.210.005	[0468] Tuition Fee		39,000	12,000	40,000						
AR21.210.007	[0470] Department Activity Fee		12,000	4,000	12,000						
	[0471] Caution Deposit - Gross		3,000	2,000	1,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student		3,000	2,000 4,000	1,000						
	[0474] Library Fee - Gross [6350] Library Fee - Less : 100% Trf To Central Library		6,000 6,000	4,000	6,000 6,000		100				
AR21.210.011	[6355] Evaluation Fee		6,000	4,000	2,000		NUMEN				
	[6356] Library Deposit - Gross		12,000	8,000	4,000	0,1	NOMEN'S				
	[6357] Library Deposit - Less : 100% Trf To Central Library		12,000	8,000	4,000	2	4				
AR21.210.013	[6359] Late Fee (Income)			AN OF S	The Mark						
	AR21.210 TOTAL		66,000	26,000	57,000						
	AR21 TOTAL	49,750	1,64,800	78,000		AP22	AP21 TOTAL Administrative & General Expenses	1,540	22,125	14,000	27,500
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		1,000	1,000	1,000
				HIBA	52511HILD /	AP22.201.002	[3602] Printing	3,392		1,500	1,500
			y-		- CO 1997	AP22.201.003	[3603] Stationery	390	5,000	4,000	5,000
			36			AP22.201.005	[3605] Xeroxing Charges	371	1,000	1,000	1,000
				*		AP22.201.008	[3608] Postage , Telegram & Courier Charges	118	1,500	1,000	1,000
				TALL		AP22.201.011	[3611] Meeting Expenses		1,000	1,000	1,000
				7		AP22.201.016	[3616] Sanitary Materials	620	.,000	.,000	1,000
						AP22.201.020	[3620] Labour Charges	020		4,500	2,000
						AP22.201.022	[3622] Bank Charges	16	400	100	100
						AP22.201.023	[3623] Miscellaneous Expenses	906	1,000	1,000	1,000
						AP22.201.023 AP22.201.024	[3624] Statutory Audit Charges	4,130	5,000	5,000	5,000
						AP22.201.024 AP22.201.025	[3625] Internal Audit Charges	4,130	5,000	5,000	5,000
						, 11 22.201.020	AP22.201 TOTAL	9,943		25,100	
						AP22.202	Travelling And Transportation Expenses	9,943	22,400	25,100	23,000
						AP22.202 AP22.202.001	[3645] Ta/Da Expenses Staff	1,306	5,000	4,000	4,000
						AP22.202.001	[3646] Ta/Da Expenses Meeting	1,000	1,500	1,000	1,000

Sr. No. 48 [0389] Department Of Marathi, Pune (Aided) (Old Aided Code: 2404)

	RECEIPTS						EXPENDITURE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP22.202 TOTAL	1,306	6,500	5,000	5,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	400	875	500	875
							AP22.203 TOTAL	400	875	500	875
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services			4,000	4,000
							AP22.204 TOTAL			4,000	4,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	880	2,000	2,000	2,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	230	1,000	1,000	1,000
						AP22.205.004	[3678] Maintenance Of Hardwares		1,500	1,500	1,500
						AP22.205.010	[3684] Antivirus Software		1,000	1,000	1,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	860	1,000	1,000	1,000
							AP22.205 TOTAL	1,970	6,500	6,500	6,500
						AP22.206	Other Expenses				
				1		AP22.206.004	[3713] Hospitality & Sumptuary Expenses		1,500	1,500	1,500
				F 2015	14)	S / 1	AP22.206 TOTAL		1,500	1,500	1,500
				NAME OF THE PARTY	The Mary		AP22 TOTAL	13,619	37,775	42,600	41,475
AR31	Salary Grants		77.1			AP31	Staff Payments & Benefits				
AR31.201						AP31.201					
AK31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)		1/4			AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	22,00,970	22,72,100	23,84,650	25,88,100	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	17,17,690	17,21,848	17,78,570	18,95,370
			7		THE STATE OF THE S	AP31.201.002	[3751] Clock Hour Basis / Consolidated	19,800	2,67,300	2,73,800	2,75,000
	AR31.201 TOTAL	22,00,970	22,72,100	23,84,650	25,88,100		AP31.201 TOTAL	17,37,490	19,89,148	20,52,370	21,70,370
			×-,			AP31.202	Aided Non Teaching				
			7 7			AP31.202.001	[3760] Pay & Allowances (Aided Non	4,83,280	5,50,252	6,06,080	6,92,730
				X		1 E	Teaching)	4.00.000	5 50 050	0.00.000	0.00.700
AR31.203	SALADY FROM UNIVERSITY FUND				4 4	A ES	AP31.202 TOTAL	4,83,280	5,50,252	6,06,080	6,92,730
AR31.203.001	SALARY FROM UNIVRSITY FUND [0510] Salary From University Fund	19,800	2,67,300	2,73,800	2,75,000						
AIX31.203.001	AR31.203 TOTAL	19,800	2,67,300	2,73,800							
	AR31.203 TOTAL	19,800	2,07,300	2,73,800	2,75,000	AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
						Al 31.203.000	AP31.205 TOTAL				
	AR31 TOTAL	22,20,770	25,39,400	26,58,450	28,63,100		AP31 TOTAL	22,20,770	25,39,400	26,58,450	28,63,100
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	4,100	3,550	5,000	5,000						
						1					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR32.202 TOTAL	4,100	3,550	5,000	5,000						
	AR32 TOTAL	4,100	3,550	5,000	5,000						
	Sector A TOTAL	22,78,620	27,16,500	27,46,450	30,31,350		Sector A TOTAL	22,36,109	26,04,300	27,18,050	29,35,075
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	7,500	30,000	3,000	4,000	DP01.301.001	[5291] Refund Of Deposit (Library)	7,500	30,000	3,000	4,000
	DR01.301 TOTAL	7,500	30,000	3,000	4,000		DP01.301 TOTAL	7,500	30,000	3,000	4,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	500	1,500	1,500	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	500	1,500	1,500	2,000
	DR01.306 TOTAL	500	1,500	1,500	2,000		DP01.306 TOTAL	500	1,500	1,500	2,000
	DR01 TOTAL	8,000	31,500	4,500	6,000		DP01 TOTAL	8,000	31,500	4,500	6,000
	Sector D TOTAL	8,000	31,500	4,500	6,000	TD.	Sector D TOTAL	8,000	31,500	4,500	6,000
	0389 Aided Total	22,86,620	27,48,000	27,50,950	30,37,350		0389 Aided Total	22,44,109	26,35,800	27,22,550	29,41,075



0390 - Department Of Hindi, Pune (Aided)

(Old Aided Code: 2403)

	RECEIPTS Unaudited Budget Povised Budget						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
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		40.000	40.000	40.000	
						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					
						0,1	AP04.101 TOTAL					
							AP04 TOTAL					
				FRAIS !	THIS	AP07	Books & Journals					
			1	AND A	The Park	AP07.101	Purchase Of Books & Journals					
			7			AP07.101.001	[3155] Purchase Of Books & Journals	2,477	15,000	5,000	10,000	
			//				AP07.101 TOTAL	2,477	15,000	5,000	10,000	
				不			AP07 TOTAL	2,477	15,000	5,000	10,000	
						AP09	Hardware & Peripherals					
				HIBA	क्रह्मामीट	AP09.101	Purchase Of Hardware					
						AP09.101.002	[3201] Purchase Of Hardware					
			7t				AP09.101 TOTAL					
				*		. =	AP09 TOTAL					
AR10	Other Development Receipts			N. J.	/ /	T ES	tb:1916					
AR10.101	Development Fees				XX							
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,750	5,000	4,250	5,000							
	[0112] Development Fees From Student-	3,750	5,000	4,250	5,000							
	University Share [0113] Development Fee	7,500	10,000	8,500	10,000							
	AR10.101 TOTAL	3,750		4,250								
	AR10 TOTAL	3,750	5,000	4,250	5,000							
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,					
AR21.201	Academic Receipts - University					AP21.201	Incubation Etc. Activities Expenses Academic Expenses					

	RECE	IPTS				EXPEND	DITURE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6372] Centenary Fees - Gross					AP21.201.001	[3325] Admission Expenses				
	[6373] Less :100 % Transfer To Univaersity					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses				
	[6376] Calender Fees -Gross					AP21.201.010	[3334] Phd Enterance Test				
	[6377] Less 100% Transfer To University					AP21.201.011	[3335] Prospectus Expenses				
						AP21.201.016	[3340] Identity Card Expenses		1,500	1,500	1,500
	AR21.201 TOTAL						AP21.201 TOTAL		1,500	1,500	1,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	3,750	5,000	4,250	5,000	AP21.202.001	[3355] Gymkhana Expenses		4,000	2,000	2,000
AR21.202.002	[0221] Tution Fee	15,000	20,000	17,000	20,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.012	[3366] Field Visit Expenses		2,000		2,000
	[6345] Computer Training Fee -Gross					AP21.202.013	[3367] Support For Research & Phd Expenses		3,500	2,000	4,000
AR21.202.004	[0223] Identity Card Fee	1,125	1,500	1,275	1,500	AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
	[0224] Diary Fee - Gross					AP21.202.030	[3384] Binding Charges		500	500	500
	[0225] Diary Fee - Less : 100% Transfer To University			I		AP21.202.033	[3387] Entertaintment Expenses				
AR21.202.005	[0226] Diary Fee - Net			ATAIS 4	14/2	AP21.202.034	[3388] Awards & Prizes		1,000		1,000
	[0227] E-Suvidha Fee - Gross	1,125	1,500	1,275	1,500						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,125	1,500	1,275	1,500		Gal E				
AR21.202.006	[0229] E-Suvidha - Net		≪ ⊲			>					
	[0230] Students Welfare Fee - Gross	1,500	2,000	1,700	2,000		R R R				
	[0231] Students Welfare Fee -Less :	1,500	2,000	1,700	2,000						
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net		3	महिला	विद्यामीट						
	[0233] Medical Fee - Gross	1,500	2,000	1,700	2,000						
	[0234] Medical Fee-Less : Transfer To University	1,500	2,000	1,700	2,000						
AR21.202.008	[0235] Medical Fee - Net			^xt_	1 3	A ES	stb:1916				
	[0236] Sports Fee - Gross	2,250	3,000	2,550	3,000		1010				
	[0237] Sports Fee -Less : Transfer To University	2,250	3,000	2,550	3,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	150	200	170							
AB24 202 042	[0240] Disaster Management Fee -Less : 100 % Transfer To University	150	200	170	200						
AR21.202.010	[0241] Disaster Management Fee - Net	4=0		=							
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	450	600	510	600)					

	REC	EIPTS					EX	(PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0243] Ashwamedh/ Avishkar/	450	600	510	600						
	Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,500	4,500	3,600	4,500						
	[0246] Eligibility Fee -Less : 100% Transfer	1,500	4,500	3,600	4,500						
A DO4 000 040	To University										
AR21.202.012	[0247] Eligibility Fee -Net	4.500	4.500	0.000	4.500						
	[0248] Enrolment Fee - Gross	1,500	4,500 4,500	3,600 3,600	4,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,500	4,500	3,600	4,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	37,000	40,000	40,000	40,000						
	[0252] Examinations -Less :Transfer To	37,000	40,000	40,000	40,000	. 1	NOMEN'S				
	University						V.				
AR21.202.014	[0253] Examinations Fee- Net					7/1/	5				
	[6304] Convocation Fee - Gross	5,000	2,500	7,500	6,000	$\sum_{i} A_{i}$					
	[6305] Convocation Fee -Less: 100%	5,000	2,500	7,500	6,000	? A7	7				
AR21.202.017	Transfer To University			ALL TO	1000						
AR21.202.017	[6306] Convocation Fee - Net	15.000	20,000	17,000	20,000		VERS				
	[6307] Library Fee - Gross	15,000	20,000	17,000	20,000	, X					
	[6308] Library Fee -Less : 100% Transfer To University Library	15,000	20,000	17,000	20,000						
AR21.202.018	[6309] Library Fee - Net			国 第二个							
	[6310] College / Department Library Fee -	1,500	2,000	1,800	2,000						
	Gross			H15(7)	AEIHIO						
AR21.202.019	[6312] College / Department Library Fee -	1,500	先	1,800	2,000						
	Net [6318] Passing Certificate Fee - Gross	2,000	1,000	3,000	2,400		4				
	[6319] Passing Certificate Fee -Less : 100%	2,000	1,000	3,000	2,400	1 E	tb:1916				
	Transfer To University	2,000	1,000	3,000	2,400		PLD: 7916 >				
AR21.202.023	[6320] Passing Certificate Fee				* * *						
	[6321] Dissertation Fee - Gross	5,000	2,500	2,500	6,000						
	[6322] Dissertation Fee -Less : 100%										
	Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net	5,000		2,500	6,000						
	[6327] Association Fee - Gross	3,750	5,000	4,250	5,000						
	[6328] Association Fee -Less: 100%	3,750	5,000	4,250	5,000						
AR21.202.026	Transfer To Univ [6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,000	500	500	1,200						
	[6371] Less: 100 % Transfer To University	1,000	500	500	1,200						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.030	[0208] Alumni Fees Net										
В											
AR21.202.042	[6335] Student Insurance Policy	375	500	425	500						
	AR21.202 TOTAL	26,750	27,000	27,250	35,000		AP21.202 TOTAL		11,000	4,500	9,500
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	10,500	14,000	11,900		AP21.203.001	[3470] Printing				
AR21.203.004	[0263] Internship Fee	5,000	2,500	2,500	6,000	AP21.203.002	[3471] Stationery				
AR21.203.005	[0264] Placement Fee					AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.012	[0271] Registration Fee					AP21.203.005	[3474] Ph.D Remuneration Expenses		2,000	2,000	2,000
AR21.203.032	[6344] College / Department Alumni Fee	1,000	500	500	1,200	AP21.203.006	[3475] Examination Remuneration				
0						AP21.203.009	[3478] Dissertation Expenses		4,000		
						AP21.203.009 AP21.203.010	[3479] Post & Courier Charges		4,000		
						AP21.203.010	[3480] Travelling Expenses For Exam.				
						AP21.203.011 AP21.203.018	N CIVIR'X				
	4004 000 70744	40.500	47.000	44.000	04.004		[3487] Other Contingent Expenses				
	AR21.203 TOTAL	16,500	17,000	14,900	21,200	4	AP21.203 TOTAL		6,000	2,000	2,000
				THE !	TDI	AP21.206	Seminars & Conferances		4.000	500	0.000
			/	2)/9/13	7/6/2	AP21.206.001	[3515] Seminar Publication		4,000	500	2,000
			191	3111	1000	AP21.206.002	[3516] Stationery				
			// }			AP21.206.004	[3518] Memorial Lectures				
			≪ ∢		目和	AP21.206.006	[3520] Travelling Expenses				
			1/ 3			AP21.206.007	[3521] Books & Journals				
			Mill of				AP21.206 TOTAL		4,000	500	2,000
AR21.207	Other Fee		3	TIP -	करमामीत						
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,750	5,000	5,000	5,000	1					
	[8949] Magzine Fee - Gross	1,125	1,500	1,275	1,500						
	AR21.207 TOTAL	3,750	5,000	5,000	5,000		1				
						AP21.209	Students' Welfare , Sports & Cultural				
				7		AP21.209.013	Activivties Expenses [3562] Workshops & Seminars Expenses		1,000		1,000
					X	7 11 2 11 200 10 10	AP21.209 TOTAL		1,000		1,000
AR21.210	Ph. D. Fee						AI ZI.200 TOTAL		1,000		1,000
AR21.210.001	[0460] Registration Fee Net		2,000	5,000	1,000						
7 11 12 1 10 100 1	[0461] Enrolment Fee - Gross		500	1,250	250						
	[0462] Enrolment Fee - Less : 100% Transfer		500	1,250	250						
	To University		300	1,230	230						
	[0464] Eligibility Fee - Gross		500	1,250	250						
	[0465] Eligibility Fee - Less : 100% Transfer		500	1,250	250						
	To University										
AR21.210.004	[0467] Admission Fee		1,000	2,500	500)					

	RECE	IPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.210.005	[0468] Tuition Fee	19,000	95,000	34,000	70,000						
AR21.210.007	[0470] Department Activity Fee	3,000	10,000	8,000	16,000						
	[0471] Caution Deposit - Gross		1,000	2,500	500						
	[0472] Caution Deposit - Less : 100% Refundable To Student [0474] Library Fee - Gross	2,000	1,000 7,000	2,500 5,000	500 8,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	2,000	7,000	3,000	0,000						
AR21.210.011	[6355] Evaluation Fee		2,000	5,000	1,000						
	[6356] Library Deposit - Gross		4,000	10,000	2,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library [6365] Registration Fees - Gross		4,000	10,000	2,000						
	AR21.210 TOTAL	22,000	1,10,000	54,500	88,500		1034				
	AR21 TOTAL	69,000	1,59,000	1,01,650			AP21 TOTAL		23,500	8,500	16,000
				स्थापाई व	THICH	AP22.201 AP22.201.002 AP22.201.003	Administrative & General Expenses Administrative Expenses [3602] Printing [3603] Stationery	830	1,000 6,000	500 6,000	
						AP22.201.003 AP22.201.004 AP22.201.005	[3604] Paper For Printing	163	1,000	500	
			1/3			AP22.201.003 AP22.201.007	[3605] Xeroxing Charges [3607] Telephone And Internet Charges	103	1,000	500	1,000
			10		THE BOY	AP22.201.008	[3608] Postage , Telegram & Courier Charges	104	1,500	1,000	1,000
				HIBO	क्रह्मापीट	AP22.201.010	[3610] Professional Charges	2,371	3,000	3,000	3,000
				1000	1000	AP22.201.011	[3611] Meeting Expenses		1,000	1,000	1,000
			*			AP22.201.012	[3612] Membership / Subscription Expenses		1,500		1,000
				*L		AP22.201.013	[3613] Contingency Expenses				
				THE		AP22.201.014	[3614] News Paper, Periodicals (Magaziens &				
				7 X	1	AP22.201.015	Journals) [3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials	1,031	1,000	1,000	1,000
						AP22.201.017	[3617] Garden Expenditure	,,,,,	,	,	,,,,,,
						AP22.201.020	[3620] Labour Charges			7,000	2,000
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges	18	350	473	500
						AP22.201.023	[3623] Miscellaneous Expenses	700	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				

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP22.201 TOTAL	5,217	27,850	31,973	29,000
						AP22.202	Travelling And Transportation Expenses	,	,	,	,
						AP22.202.001	[3645] Ta/Da Expenses Staff		8,000	7,000	8,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	1,070	4,000	4,000	4,000
							AP22.202 TOTAL	1,070	12,000	11,000	12,000
						AP22.203	Insurance & Taxes	,	,	,	,
						AP22.203.001	[3655] Insurance	375	450	425	500
							AP22,203 TOTAL	375	450	425	500
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	940	4,000	3,000	3,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	530	1,000	1,000	1,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,016	2,000	1,500	2,000
						AP22.205.007	[3681] Maintenance Of Telephone	1,010	_,,,,,	1,200	_,,,,,
						AP22.205.010	[3684] Antivirus Software		4,000	4,000	4,000
						AP22.205.011	[3685] Cleaning Material & Services		4,000	4,000	4,000
						AP22.205.012	[3686] Maintenance Of Building				
				The state of	Land	AT 22.200.012	AP22.205 TOTAL	2,486	11,000	9,500	10,000
				10/15	114/65	AP22.206	Other Expenses	2,400	11,000	9,500	10,000
			TO		100	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	170	2,000	2,000	2,000
			//			A1 22.200.004	AP22.206 TOTAL	170	2,000	2,000	2,000
			<i>k ,</i>			> 2	A COUNTY OF THE PARTY OF THE PA		.		
				マー			AP22 TOTAL	9,318	53,300	54,898	53,500
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non			HIE		AP31.201	Aided Salaries (Teaching Staff Approved				
	Teaching /Teaching Staff Under Sps)			MIBIN	AEIMIO		Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	34,42,099	36,22,700	37,84,215	39,96,512	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	34,42,099	36,22,700	37,84,215	39,96,512
			36.	4		AP31.201.002	[3751] Clock Hour Basis / Consolidated	29,700	90,000		1,00,000
	AR31.201 TOTAL	34,42,099	36,22,700	37,84,215	39,96,512	1 5	AP31.201 TOTAL	34,71,799	37,12,700	37,84,215	40,96,512
AR31.203	SALARY FROM UNIVRSITY FUND			A. L.	4 4 7	A ES	LD:7916 >				
AR31.203.001	[0510] Salary From University Fund	29,700	90,000	~ X	1,00,000		310				
	AR31.203 TOTAL	29,700	90,000		1,00,000						
						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	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
	AR31 TOTAL	34,71,799	37,12,700	37,84,215	40,96,512		AP31 TOTAL	34,71,799	37,12,700	37,84,215	40,96,512
AR32	Other Income										

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	4,888	4,000	5,000	5,000						
	AR32.202 TOTAL	4,888	4,000	5,000	5,000						
	AR32 TOTAL	4,888	4,000	5,000	5,000						
	Sector A TOTAL	35,49,437	38,80,700	38,95,115	42,56,212		Sector A TOTAL	34,83,594	38,14,500	38,62,613	41,86,012
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	7,500	22,500	5,600	3,000	DP01.301.001	[5291] Refund Of Deposit (Library)	7,500	22,500	5,600	3,000
	DR01.301 TOTAL	7,500	22,500	5,600	3,000		DP01.301 TOTAL	7,500	22,500	5,600	3,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,500	2,000	1,500	1,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,500	2,000	1,500	1,500
	DR01.306 TOTAL	1,500	2,000	1,500	1,500	0,1	DP01.306 TOTAL	1,500	2,000	1,500	1,500
	DR01 TOTAL	9,000	24,500	7,100	4,500	A V	DP01 TOTAL	9,000	24,500	7,100	4,500
	Sector D TOTAL	9,000	24,500	7,100	4,500	?	Sector D TOTAL	9,000	24,500	7,100	4,500
	0390 Aided Total	35,58,437	39,05,200	39,02,215	42,60,712		0390 Aided Total	34,92,594	38,39,000	38,69,713	41,90,512

0391 - Department Of Commerce, Pune (Aided)

(Old Aided Code: 2416)

	RECEIPTS Upperdited Budget Booleand Bu						EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023			
Sector A	Capital And Revenue Receipt /					Sector A	Capital And Revenue Receipt /							
	Expenditure Budget					AP04	Expenditure Budget Equipments							
						AP04.101	Purchase Of Equipments							
						AP04.101.003	[3087] Purchase Of Equipment		25,000	25,000	20,000			
							AP04.101 TOTAL		25,000	25,000	20,000			
							AP04 TOTAL		25,000	25,000	20,000			
						AP07	Books & Journals		,	,	,			
						AP07.101 AP07.101.001	Purchase Of Books & Journals [3155] Purchase Of Books & Journals	4,580	8,000	8,000	10,000			
						74 07:101:001	AP07.101 TOTAL	4,580	8,000	8,000	10,000			
						0,	AP07 TOTAL	4,580	8,000	8,000	10,000			
				1		5		4,000	0,000	0,000	10,000			
				1915	19/2	AP09	Hardware & Peripherals							
				ANDA	March)	AP09.101 AP09.101.001	Purchase Of Hardware [3200] Purchase Of Computer				50,000			
					3	AF 03. 10 1.00 1	AP09.101 TOTAL				50,000			
						> 1	AP09 TOTAL				50,000			
							AFUS TOTAL				30,000			
AR10	Other Development Receipts													
AR10.101	Development Fees			HIBIT	विद्यामाउ									
AR10.101.001	[0111] Development Fees From Student - Institute Share	14,500	15,000	21,500	20,000									
	[0112] Development Fees From Student-	14,500	15,000	21,500	20,000	0								
	University Share [0113] Development Fee	29,000	30,000	43,000	40,000	A ES	th:1010							
	AR10.101 TOTAL	14,500	15,000	21,500	1 A		1916							
	AR10 TOTAL	14,500	15,000	21,500	20,000	o								
AR21	Fees From Students & Colleges					AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses							
						AP21.201.001	[3325] Admission Expenses		1,500					
						AP21.201.004	[3328] Student Welfare Expenses/ Student		3,000		3,000			
						AP21.201.016	Council Expenses [3340] Identity Card Expenses		4,500	4,500	4,500			
							AP21.201 TOTAL		9,000	4,500	7,500			
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses							

Sr. No. 50 [0391] Department Of Commerce, Pune (Aided) (Old Aided Code: 2416)

	REC	EIPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.001	[0220] Admission Fee	14,500	15,000	21,500	20,000	AP21.202.001	[3355] Gymkhana Expenses		7,000	5,000	7,000
AR21.202.002	[0221] Tution Fee	58,000	60,000	86,000	80,000	AP21.202.013	[3367] Support For Research & Phd Expenses	1,000	20,000	20,000	15,000
AR21.202.004	[0223] Identity Card Fee	4,350	4,500	6,450	6,000	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		1,000		1,000
	[0227] E-Suvidha Fee - Gross	4,350	4,500	6,450	6,000	AP21.202.020	[3374] Internship Expenses	7,600	10,000	10,200	15,000
	[0228] E-Suvidha - Less : 100% Transfer To University	4,350	4,500	6,450	6,000	AP21.202.030	[3384] Binding Charges		500		500
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.034	[3388] Awards & Prizes		3,000	1,500	3,000
	[0230] Students Welfare Fee - Gross	5,800	6,000	8,600		AP21.202.038	[3391] Guest Lecture	1,000	5,000	3,000	5,000
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	5,800	6,000	8,600	8,000	AP21.202.039	[3392] Naac Expenses		4,000	4,000	4,000
AIX21.202.007	[0233] Medical Fee - Gross	5,800	6,000	8,600	8,000						
	[0234] Medical Fee-Less : Transfer To University	5,800	6,000	8,600	8,000		NOMEA.				
AR21.202.008	[0235] Medical Fee - Net					0,1	1				
	[0236] Sports Fee - Gross	8,700	9,000	12,900	12,000		0				
	[0237] Sports Fee -Less : Transfer To University	8,700	9,000	12,900	12,000	9					
AR21.202.009	[0238] Sports Fee - Net		794	3 1	100						
	[0239] Disaster Management Fee - Gross	580	600	860	800						
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	580	600	860	800		VERS				
74121.202.010	[0242] Ashwamedh/ Avishkar/	1,740	1,800	2,580	2,400						
	Indradhanushya Fee - Gross	1,740	1,000	HIRE	हारामीह						
	[0243] Ashwamedh/ Avishkar/	1,740	1,800	2,580	2,400						
	Indradhanushya Fee -Less : 100% Transfer		*								
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/			*_			1				
	Indradhanushya Fee - Net			Sta	1 -	A ES	tb:1916				
	[0245] Eligibility Fee -Gross	2,700	9,000	12,000	12,000		1316				
4 F04 000 040	[0246] Eligibility Fee -Less : 100% Transfer To University	2,400	9,000	12,000	12,000						
AR21.202.012	[0247] Eligibility Fee -Net	300 13,500	9,000	12,000	12,000						
	[0248] Enrolment Fee - Gross	13,500	9,000	12,000	12,000						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	13,500	9,000	12,000	12,000						
	[0251] Examinations - Gross	1,25,000	1,20,000	1,72,000	1,60,000						
AR21.202.014	[0252] Examinations -Less : Transfer To University [0253] Examinations Fee- Net	1,25,000	1,20,000	1,72,000	1,60,000						

	RECE	IPTS					EXPE	NDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 202
	[6304] Convocation Fee - Gross	9,000	15,000	23,000	20,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	9,000	15,000	23,000	20,000						
	[6307] Library Fee - Gross	58,000	60,000	86,000	80,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	58,000	60,000	86,000	80,000						
	[6310] College / Department Library Fee - Gross	5,800	6,000	8,600	8,000						
	[6318] Passing Certificate Fee - Gross	3,600	6,000	9,200	8,000						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee	3,600	6,000	9,200	8,000						
AI (21.202.020	[6327] Association Fee - Gross	14,500	15,000	21,500	20,000	. *	JOME.				
	[6328] Association Fee -Less : 100% Transfer To Univ	14,500	15,000	21,500	20,000	DI	NOMEN'S				
AR21.202.026	[6329] Association Fee - Net			1							
	[6370] Alumni Fee - Gross	1,300	3,000	4,600	4,000	? / 7					
	[6371] Less: 100 % Transfer To University	1,300	3,000	4,600	4,000						
AR21.202.030 B	[0208] Alumni Fees Net						Ga E				
AR21.202.042	[6335] Student Insurance Policy	1,450	1,500	2,150	2,000						
	AR21.202 TOTAL	78,600	81,000	1,16,100	1,08,000		AP21.202 TOTA	AL 9,600	50,500	43,700	50
AR21.203	Activity Fees		7								
R21.203.001	[0260] Gymkhana Fee	40,600	42,000	60,200	56,000						
AR21.203.004	[0263] Internship Fee	6,500	15,000	23,000	20,000						
AR21.203.005	[0264] Placement Fee	1,000					4				
AR21.203.032	[6344] College / Department Alumni Fee	1,300	3,000	4,600	4,000	E	tb:1916				
,	AR21.203 TOTAL	49,400	60,000	87,800	80,000		10:7916 >				
AR21.204	Examination Fees				XX						
AR21.204.020	[0390] Transfer Certificate		540	500	500						
	AR21.204 TOTAL		540	500	500						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	14,500	15,000	21,500	20,000						
	[8949] Magzine Fee - Gross	4,350	4,500	6,450	6,000						
	[8961] Co Curricular Fee- Gross	5,800	6,000	8,600	8,000						
AR21.207.007	[0417] Project Fee	6,500	15,000	23,000	20,000						
AR21.207.010	[0420] Admission Cancellation Processing	1,000		1,000							
	Fees										

Sr. No. 50 [0391] Department Of Commerce, Pune (Aided) (Old Aided Code: 2416)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	AR21.207 TOTAL	22,000	30,000	45,500	40,000							
						AP21.209 AP21.209.001 AP21.209.002 AP21.209.007 AP21.209.013 AP21.209.014	Students' Welfare , Sports & Cultural Activivties Expenses [3550] Annual Social /Cultural [3551] Function & Festival [3556] Co-Curriculam Activity Expenses [3562] Workshops & Seminars Expenses [3563] Prize Distribution Function Expenses AP21.209 TOTAL		2,000 3,000 3,000 5,000 2,000	2,000 3,000 2,000 3,000 2,000 12,000	2,000 3,000 3,000 5,000 2,000	
AR21.210	Ph. D. Fee											
AR21.210.001	[0460] Registration Fee Net		3,000	5,000	2,000							
	[0461] Enrolment Fee - Gross		750	1,250	500 500							
AR21.210.002	[0462] Enrolment Fee - Less : 100% Transfer To University [0463] Enrolment Fee Net		750	1,250	500		NOMEN'S					
	[0464] Eligibility Fee - Gross		750	1,250	500	10,						
AR21.210.003	[0465] Eligibility Fee - Less : 100% Transfer To University [0466] Eligibility Fee Net		750	1,250	500	5	5					
AR21.210.003	[0467] Admission Fee		1,500	2,500	1,000							
AR21.210.004 AR21.210.005	[0468] Tuition Fee	71,000	1,65,000	1,51,000	1,75,000	A	Carat S					
AR21.210.007	[0470] Department Activity Fee	14,000	32,000	30,000	38,000		VERS					
74421.210.007	[0471] Caution Deposit - Gross	14,000	1,500	2,500	1,000		Z /3					
	[0472] Caution Deposit - Less : 100% Refundable To Student		1,500	2,500	1,000		5					
	[0474] Library Fee - Gross	1,000	16,000	8,000	17,000							
AD04 040 044	[6350] Library Fee - Less : 100% Trf To	1,000	16,000	8,000	17,000							
AR21.210.011	[6355] Evaluation Fee [6356] Library Deposit - Gross		3,000 6,000	5,000 10,000	2,000 4,000	A FS	tb:1916					
	[6357] Library Deposit - Gross [6357] Library Deposit - Less : 100% Trf To Central Library		6,000	10,000	4,000		1916					
AR21.210.012	[6358] Library Deposit - Net											
	AR21.210 TOTAL	85,000	2,04,500	1,93,500	2,18,000							
	AR21 TOTAL	2,35,000	3,76,040	4,43,400	4,46,500		AP21 TOTAL	9,600	74,500	60,200	73,000	
						AP22	Administrative & General Expenses					
						AP22.201 AP22.201.001	Administrative Expenses [3601] Advertisement And Publicity				1,000	
						AP22.201.002	[3602] Printing		3,000	3,000	3,000	
						AP22.201.003	[3603] Stationery	4,032	5,000	4,000	5,000	

	RE	CEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.005	[3605] Xeroxing Charges	714	2,000	1,000	2,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	140	2,000	1,500	2,000
						AP22.201.010	[3610] Professional Charges	4,071	3,000	4,000	4,000
						AP22.201.016	[3616] Sanitary Materials	612	1,500	3,000	4,000
						AP22.201.020	[3620] Labour Charges	10,500		4,000	4,000
						AP22.201.022	[3622] Bank Charges	150	2,000	500	500
						AP22.201.023	[3623] Miscellaneous Expenses	1,415	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 TOTAL	21,634	30,500	33,000	37,50
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,268	7,000	7,000	7,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		3,000	3,000	3,000
							AP22.202 TOTAL	3,268	10,000	10,000	10,00
						AP22.203	Insurance & Taxes				
				1		AP22.203.001	[3655] Insurance	1,450	1,500	2,150	2,000
				1015	14/	2	AP22.203 TOTAL	1,450	1,500	2,150	2,00
				ALL TO A	The said	AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
						AP22.204.004	[3668] Water				
				X = S		AP22.204.005	[3669] Scaning & Data Entry Work				
						4	AP22.204 TOTAL				
					TELEST	AP22.205	Repairs And Maintenance				
				MIERT	ARIHIO	AP22.205.001	[3675] Maintenance Of Office Equipments	000	6,000	6,000	8,00
			*		5 3	AP22.205.002	[3676] Maintenance Of Furniture & Fixture	932	1,500	1,000	1,50
				1		AP22.205.003	[3677] Maintenance Of Electric Installation	420	1,500	900	1,50
				X		AP22.205.004	[3678] Maintenance Of Hardwares	2,104	4,000	2,000	4,000
				754	4 4 5	AP22.205.005	[3679] Maintenance Of Software	275	4.000		4.00
				7	X	AP22.205.010	[3684] Antivirus Software	375	1,000		1,00
						4.000.000	AP22.205 TOTAL	3,831	14,000	9,900	16,00
						AP22.206 AP22.206.004	Other Expenses [3713] Hospitality & Sumptuary Expenses	84	3,000	2,000	3,000
						AP22.206.004 AP22.206.008		04	3,000	2,000	3,000
						AF22.200.006	[3717] Any Other Contingent Expenses	0.4	2 222	2 222	2.00
							AP22.206 TOTAL AP22 TOTAL	84 30,267	3,000 59,000	2,000 57,050	3,000 68,500
R31	Salary Grants					AP31	Staff Payments & Benefits				
R31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				

Sr. No. 50 [0391] Department Of Commerce, Pune (Aided) (Old Aided Code: 2416)

	RECE	IPTS					EXPEND	KPENDITURE Unaudited Budget Revised B			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR31.201.001	[0485] Salary Grant / DA	62,01,219	64,97,200	66,98,679	71,73,624	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	62,01,219	64,97,200	66,98,679	71,73,624
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
	AR31.201 TOTAL	62,01,219	64,97,200	66,98,679	71,73,624	!	AP31.201 TOTAL	62,01,219	64,97,200	66,98,679	71,73,624
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund										
	AR31.203 TOTAL					AP31.204	Unaided Optorior (Teaching Ober				
						AP31.204 AP31.204.002	Unaided Salaries (Teaching Staff) [3781] Clock Hour Basis / Consolidated	1,31,000	1,60,000	2.46.100	2,40,000
						AI 31.204.002	AP31.204 TOTAL	1,31,000	1,60,000		2,40,000
						AP31.205	Un Aided Non Teaching	7,07,000	1,00,000	2,40,100	2,40,000
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							AP31.205 TOTAL				
	AR31 TOTAL	62,01,219	64,97,200	66,98,679	71,73,624		AP31 TOTAL	63,32,219	66,57,200	69,44,779	74,13,624
A D00				, ,	, ,		NOMEN AP31 TOTAL		. ,	. ,	
AR32	Other Income					0,					
AR32.202 AR32.202.001	Interest On Saving Accounts [0520] Interest On Saving Bank Account	8,594	8,000	11,043	12,000						
AR32.202.001	AR32.202 TOTAL	8,594	8,000	11,043	141	~ / /					
		,	4	A TOP A	Mr. M						
	AR32 TOTAL	8,594	8,000	11,043	12,000		VERS				
AR33	Income From Investments		4.4			>					
AR33.202	Investment From University /college/dept		// 3		4						
AR33.202.007	[0627] Interest On Term Deposits With Bank	40,144	39,960	38,000	35,000						
	AR33.202 TOTAL	40,144	39,960	38,000	35,000						
	AR33 TOTAL	40,144	39,960	38,000	35,000						
	Sector A TOTAL	64,99,457	69,36,200	72,12,622	76,87,124		Sector A TOTAL	63,76,666	68,23,700	70,95,029	76,35,124
Sector D	Deposits And Advances Budget			×		Sector D	Deposits And Advances Budget				
				7	4 1	A ES	PLD: 7916 S				
DR01	Students Related Deposits			7	X	DP01	Students Related Deposits				
DR01.301	Library Deposit	67.500	45 000	60,000	60,000	DP01.301	Library Deposit	67.500	45.000	60,000	60,000
DR01.301.001	[2105] Receipts Of Deposit (Library)	67,500	45,000	60,000	60,000	DP01.301.001 DP01.301.002	[5291] Refund Of Deposit (Library) [5292] Transfer To Library	67,500	45,000	60,000	60,000
	DR01.301 TOTAL	67,500	45,000	60,000	60,000		DP01.301 TOTAL	67,500	45,000	60,000	60,000
DR01.306	Caution Maoney Deposit	07,000	40,000	00,000	00,000	DP01.306	Caution Maoney Deposit	07,000	70,000	00,000	00,000
DR01.306.001	[2171] Caution Money Deposit(refund)	4,500	3,000	4,000	4,000	DP01.306.002	[5320] Refund Of Deposit (others)	4,500	3,000	4,000	4,000
	DR01.306 TOTAL	4,500	3,000	4,000			DP01.306 TOTAL	4,500	3,000	Budget Estimates 2021 - 2022 66,98,679 66,98,679 66,98,679 66,98,679 66,98,679 66,98,679 66,98,679 69,44,700 69,44,779 69,44,7	4,000
	DR01 TOTAL	72,000	48,000	64,000	64,000		DP01 TOTAL	72,000	48,000	64,000	64,000
		72,000	48,000	64,000				72,000	48,000		64,000
	Sector D TOTAL	72,000	40,000	64,000	04,000		Sector D TOTAL	12,000	40,000	04,000	04,000



0392 - Department Of Geography, Pune (Aided)

(Old Aided Code: 2407)

	REC	EIPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget			***	THE CONTRACTOR OF THE CONTRACT	Sector A AP03 AP03.101 AP03.101.001 AP04 AP04.101 AP04.101.020 AP07 AP07.101 AP07.101 AP08 AP08.101 AP08.101.005 AP09 AP09.101 AP09.101.006	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3104] Purchase Of Lab Equipments AP04.101 TOTAL AP04 TOTAL Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL Software & Development Purchase Of Software [3174] Purchase Of Software AP08.101 TOTAL AP08 TOTAL Hardware & Peripherals Purchase Of Hardware [3205] Purchase Of Printer AP09.101 TOTAL AP09 TOTAL	39,990 39,990 39,990 24,840 24,840 2,440 2,440	50,000 50,000 50,000 30,000 30,000 10,000 10,000 25,000 25,000	50,000 50,000 50,000 30,000 30,000 7,000 7,000 7,000 25,000 25,000	50,000 50,000 50,000 30,000 30,000 10,000 10,000 25,000 25,000 25,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	9,250	12,500	10,000							
	[0112] Development Fees From Student- University Share	9,250	12,500	10,000	11,250)					

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	[0113] Development Fee	18,500	25,000	20,000	22,500							
	AR10.101 TOTAL	9,250	12,500	10,000	11,250	p						
	AR10 TOTAL	9,250	12,500	10,000	11,250							
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses					
						AP21.201	Academic Expenses		5,000			
						AP21.201.001	[3325] Admission Expenses		5,000	0.500	0.000	
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	0.500	3,000	2,500	3,000	
						AP21.201.005	[3329] Laboratory Expenses	6,530	25,000	25,000	25,000	
						AP21.201.016	[3340] Identity Card Expenses	230	3,500	3,000	3,500	
AR21.202	Academic Receipts -Institution					AP21.202	AP21.201 TOTAL	6,760	36,500	30,500	31,500	
AR21.202 AR21.202.001	[0220] Admission Fee	9,250	12,500	10,000	11 250	AP21.202 AP21.202.001	Activity Expenses [3355] Gymkhana Expenses		7,000	5,000	7,000	
AR21.202.002	[0221] Tution Fee	37,000	50,000	40,000		AP21.202.003	[3357] Computer Training Expenses		5,000	3,000	5,000	
AR21.202.003	[0222] Computer Training Fee	07,000	00,000	500	40,000	AP21.202.006	[3360] Computer Lab Expenses		10,000	10,000	10,000	
	[6345] Computer Training Fee -Gross			500	Lan	AP21.202.011	[3365] Educational Tour Expenses		20,000	10,000	20,000	
	[6346] Computer Training Fee - Less 100% Transfer To University			12/10/15	THE PARTY	AP21.202.012	[3366] Field Visit Expenses		10,000	10,000	10,000	
AR21.202.004	[0223] Identity Card Fee	2,775	3,750	3,000	3,375	AP21.202.013	[3367] Support For Research & Phd Expenses		40,000	40,000	40,000	
	[0227] E-Suvidha Fee - Gross	2,775	3,750	3,000	3,375	AP21.202.019	[3373] Teaching Aid & Accessories Expenses					
	[0228] E-Suvidha - Less : 100% Transfer To University	2,775		3,000	3,375	AP21.202.020	[3374] Internship Expenses		6,000	5,000	5,000	
AR21.202.006	[0229] E-Suvidha - Net			HIB (3)	त्वद्यापीर /	AP21.202.023	[3377] Dissertation Expenses		4,000	4,000	4,000	
	[0230] Students Welfare Fee - Gross	3,700	5,000	4,000		AP21.202.024	[3378] Project Work Expenses					
	[0231] Students Welfare Fee -Less : Transfer To University	3,700	5,000	4,000	4,500	AP21.202.030	[3384] Binding Charges		2,000	2,000	2,000	
AR21.202.007	[0232] Students Welfare Fee - Net			X.		AP21.202.034	[3388] Awards & Prizes		2,000		2,000	
	[0233] Medical Fee - Gross	3,700	5,000	4,000		AP21.202.038	[3391] Guest Lecture		5,000	5,000	6,000	
AR21.202.008	[0234] Medical Fee-Less : Transfer To University [0235] Medical Fee - Net	3,700	5,000	4,000	4,500	AP21.202.039	[3392] Naac Expenses		5,000	5,000	5,000	
	[0236] Sports Fee - Gross	5,550	7,500	6,000	6,750							
	[0237] Sports Fee -Less : Transfer To	5,550	7,500	6,000	6,750							
AR21.202.009	University [0238] Sports Fee - Net											
	[0239] Disaster Management Fee - Gross	370	500	400	450							
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	370	500	400	450							
AR21.202.010	[0241] Disaster Management Fee - Net											

	REC	EIPTS						EXPENDIT URE	DIT URE Unaudited Budget Revised					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023			
	[0242] Ashwamedh/ Avishkar/	1,110	1,500	1,200	1,350									
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,110	1,500	1,200	1,350									
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	0.000	7.500	0.000	7.500									
	[0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less : 100% Transfer	6,300 6,300	7,500 7,500	6,000 6,000	7,500 7,500									
AR21.202.012	To University [0247] Eligibility Fee -Net													
	[0248] Enrolment Fee - Gross	7,200	7,500	6,000	7,500									
	[0249] Enrolment Fee - Less : 100% Transfer To University	7,200	7,500	6,000	7,500									
AR21.202.013	[0250] Enrolment Fee - Net					4	NOME.							
	[0251] Examinations - Gross	88,000	1,00,000	80,000	90,000		OTATE V.							
	[0252] Examinations -Less :Transfer To	88,000	1,00,000	80,000	90,000		5							
AR21.202.014	University [0253] Examinations Fee- Net			MAILE	THI	5	5							
	[0254] Practical Examination Fees - Gross	42,000	50,000	40,000	45,000									
	[6300] Practical Examinations Fee-Less : Transfer To University	42,000	50,000	40,000	45,000		VERS							
AR21.202.015	[6301] Practical Examinations Fee - Net		≪											
	[6304] Convocation Fee - Gross	6,500	12,500		10,000		/ / / / / / / / / / / / / / / / / / /							
	[6305] Convocation Fee -Less : 100% Transfer To University	6,500		10,000	10,000		3							
AR21.202.017	[6306] Convocation Fee - Net			Trens	25007									
	[6307] Library Fee - Gross	37,000	50,000	40,000	45,000									
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	37,000	50,000	40,000	45,000	E	tb:1916							
	[6310] College / Department Library Fee - Gross	3,700	5,000	4,000	4,500		1916							
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library													
AR21.202.019	[6312] College / Department Library Fee - Net	3,700		4,000	4,500									
	[6318] Passing Certificate Fee - Gross	2,600	5,000	4,000										
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee	2,600	5,000	4,000	4,000									
AL 1.202.023	[6321] Dissertation Fee - Gross	6,500	12,500	10,000	10,000									
1	11	0,000	,000	. 0,000	. 5,500									

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6322] Dissertation Fee -Less : 100%										
1001 000 001	Transfer To University	0.500		40.000	40.000						
AR21.202.024	[6323] Dissertation Fee - Net	6,500	40 =00	10,000	10,000						
	[6327] Association Fee - Gross	9,250	12,500	10,000	11,250						
	[6328] Association Fee -Less : 100% Transfer To Univ	9,250	12,500	10,000	11,250						
AR21.202.026	[6329] Association Fee - Net										
11121.202.020	[6370] Alumni Fee - Gross	1,300	2,500	2,000	2,000						
	[6371] Less: 100 % Transfer To University	1,300	2,500	2,000	2,000						
AR21.202.035	[6338] Computer Lab Fee	1,500	2,300	300	2,000						
AR21.202.033 AR21.202.042		925	1,250	1,000	1,125						
AR21.202.042	[6335] Student Insurance Policy						,		4 40 000		
4504.000	AR21.202 TOTAL	60,150	67,500	68,800	75,250		AP21.202 TOTA	L	1,16,000	99,000	1,16,000
	Activity Fees	05.000	25 000	00.000	24 500	AP21.203	Examination Expenses		45,000	45.000	45.000
AR21.203.001	[0260] Gymkhana Fee	25,900	35,000	28,000	31,500	AP21.203.015	[3484] Practical Examination		15,000	15,000	15,000
AR21.203.002	[0261] Laboratary Fee		40.500	40.000	40.000	0,1	77730				
AR21.203.004	[0263] Internship Fee	6,500	12,500	10,000	10,000	Zy.	0				
AR21.203.005	[0264] Placement Fee			Total !	This	5					
AR21.203.012	[0271] Registration Fee		/	10/0/13	17/60						
AR21.203.032	[6344] College / Department Alumni Fee	1,300	2,500	2,000	2,000						
AR21.203.075	[0334] T.C. Fees		//- }				Course II				
AR21.203.095	[0354] Geography Lab Fees	37,000	50,000	40,000	45,000	> 1					
AR21.203.096	[0355] Insurance Fees	37,000	30,000	40,000	45,000		7				
AI\21.203.090	AR21.203 TOTAL	70,700	1,00,000	80,000	88,500		AP21.203 TOTA	,	15,000	15,000	15,000
AR21.204	Examination Fees	70,700	1,00,000	80,000	88,300		AP21.203 TOTA	_	15,000	13,000	15,000
AR21.204 AR21.204.020	[0390] Transfer Certificate		480	800	800	The same of					
AI\21.204.020	AR21.204 TOTAL		480	800							
AR21.207	Other Fee		400	*	000						
AR21.207 AR21.207.002	[0412] Fine/ Miscellaneous Fee	5,550	7,500	6,000	6,750	IFE	tb:1916				
AR21.207.002	[8949] Magzine Fee - Gross	2,775	3,750	3,000	3,375		1916 >				
AR21.207.010		2,773	3,730	3,000	3,373						
AR21.207.010	[0420] Admission Cancellation Processing Fees										
	AR21.207 TOTAL	5,550	7,500	6,000	6,750	,					
						AP21.209	Students' Welfare , Sports & Cultural				
							Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		4,500	3,000	4,500
						AP21.209.002	[3551] Function & Festival		2,500	1,500	2,500
						AP21.209.007	[3556] Co-Curriculam Activity Expenses		2,500	1,500	2,500
						AP21.209.013	[3562] Workshops & Seminars Expenses		10,000	5,000	15,000
							AP21.209 TOTA	L	19,500	11,000	24,500

	RECE	RECEIPTS EXPENDITURE Unaudited Budget Revised Budget Unaudited Budget Revised Budget									
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net	5,000	2,000	8,000	8,000						
	[0461] Enrolment Fee - Gross	1,250	500	2,000	2,000						
	[0462] Enrolment Fee - Less : 100% Transfer		500	2,000	2,000						
1010101000	To University	4.050									
AR21.210.002	[0463] Enrolment Fee Net	1,250	500	0.000	0.000						
	[0464] Eligibility Fee - Gross	1,000	500	2,000	2,000						
AR21.210.003	[0465] Eligibility Fee - Less : 100% Transfer To University [0466] Eligibility Fee Net		500	2,000	2,000						
AR21.210.004	[0467] Admission Fee	2,500	1,000	4,000	4,000						
AR21.210.004 AR21.210.005	[0468] Tuition Fee	1,74,500	2,56,000	2,40,000	2,50,000						
AR21.210.006	[0469] Laboratory Fee	52,000	64,000	81,000	96,000						
AR21.210.007	[0470] Department Activity Fee	26,000	32,000	38,000	50,000		TOM				
AR21.210.007	[0471] Caution Deposit - Gross	2,500	1,000	4,000	4,000		NOMEN'S				
	[0472] Caution Deposit - Less : 100%	2,000	1,000	4,000	4,000	0,					
	Refundable To Student		1,000	1		-					
AR21.210.008	[0473] Caution Money Deposit	2,500		4,000	4,000	2 /					
	[0474] Library Fee - Gross	15,000	16,000	17,000	28,000						
	[6350] Library Fee - Less : 100% Trf To Central Library		16,000	17,000	28,000		VERS				
AR21.210.009	[6351] Library Fee [6352] Diary Fee - Gross	15,000				7					
AR21.210.010	[6354] Diary Fee										
AR21.210.011	[6355] Evaluation Fee	5,000	2,000	8,000	8,000						
	[6356] Library Deposit - Gross	10,000	4,000	16,000	16,000	41.					
	[6357] Library Deposit - Less : 100% Trf To Central Library		4,000								
AR21.210.012	[6358] Library Deposit - Net	10,000		16,000	16,000		41				
AR21.210.013	[6359] Late Fee (Income)			XL	. 4	A ES	tb:1916				
	AR21.210 TOTAL	2,93,750	3,57,000	3,99,000	4,36,000	15.76	1010				
	AR21 TOTAL	4,30,150	5,32,480	5,54,600	6,07,300		AP21 TO	OTAL 6,760	1,87,000	1,55,500	1,87,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000	4,000	5,000
						AP22.201.002	[3602] Printing		3,500		3,500
						AP22.201.003	[3603] Stationery	4,006			12,000
						AP22.201.005	[3605] Xeroxing Charges	318	1,500	1,500	1,500
						AP22.201.006	[3606] Electricity And Power		2,000	1,500	2,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.007	[3607] Telephone And Internet Charges	21,918	20,000	24,000	25,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	645	2,500	2,500	2,500
						AP22.201.010	[3610] Professional Charges	4,372	4,000	4,000	4,000
						AP22.201.011	[3611] Meeting Expenses	50	2,000	2,000	2,000
						AP22.201.016	[3616] Sanitary Materials	2,130	3,000	5,000	4,00
						AP22.201.020	[3620] Labour Charges	13,388		2,000	2,00
						AP22.201.022	[3622] Bank Charges	145	1,000	200	20
						AP22.201.023	[3623] Miscellaneous Expenses	655	2,500	2,500	3,00
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,00
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,00
							AP22.201 TOTAL	47,627	69,000	74,200	76,70
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		8,500	7,500	8,50
						AP22.202.002	[3646] Ta/Da Expenses Meeting	1,900	6,500	6,500	7,00
						0,1	AP22.202 TOTAL	1,900	15,000	14,000	15,50
						AP22.203	Insurance & Taxes				
				FAIL	ID	AP22.203.001	[3655] Insurance	925	1,300	1,000	1,12
				Diane.	16/2		AP22.203 TOTAL	925	1,300	1,000	1,12
			THE			AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services			4,000	4,00
			≪ <				AP22.204 TOTAL			4,000	4,00
			// :			AP22.205	Repairs And Maintenance			ŕ	,
						AP22.205.001	[3675] Maintenance Of Office Equipments	3,758	10,000	10,000	10,00
				HIRE	क्रामीत /	AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,313	8,000	8,000	8,00
				TOO		AP22.205.003	[3677] Maintenance Of Electric Installation	430	6,000	6,000	6,00
			*			AP22.205.004	[3678] Maintenance Of Hardwares	2,646	30,000	30,000	30,00
			2	¥.,		AP22.205.005	[3679] Maintenance Of Software	5,475	6,000	5,000	6,00
				X.		AP22.205.010	[3684] Antivirus Software	-,	5,000	5,000	5,00
				TAL			AP22.205 TOTAL	14,622	65,000	64,000	65,00
				1	XX	AP22.206	Other Expenses	,	22,222	- 1,111	,
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	265	5,000	4,000	5,00
							AP22.206 TOTAL	265	5,000	4,000	5,00
									.		
							AP22 TOTAL	65,339	1,55,300	1,61,200	1,67,32
R31	Salary Grants					AP31	Staff Payments & Benefits				
R31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
R31.201.001	[0485] Salary Grant / DA	82,79,552	87,06,000	89,14,072	96,07,620	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	82,79,552	87,06,000	89,14,072	96,07,62
	AR31.201 TOTAL	82,79,552	87,06,000	89,14,072	96,07,620	p	AP31.201 TOTAL	82,79,552	87,06,000	89,14,072	96,07,62

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP31.202	Aided Non Teaching					
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)					
							AP31.202 TOTAL					
AR31.203	SALARY FROM UNIVRSITY FUND											
AR31.203.001	[0510] Salary From University Fund	73,500	2,84,300	1,69,009	2,84,280							
	AR31.203 TOTAL	73,500	2,84,300	1,69,009	2,84,280	AP31.204	Unaided October (Teaching Otaff)					
						AP31.204.002	Unaided Salaries (Teaching Staff) [3781] Clock Hour Basis / Consolidated	37,800	90,000	1,04,400	1,10,000	
						AP31.204.002	[3785] Visiting Faculty Teaching	37,000	90,000	1,04,400	1,10,000	
						7 11 0 11 20 11 000	AP31.204 TOTAL	37,800	90,000	1,04,400	1,10,000	
						AP31.205	Un Aided Non Teaching	0.,000	20,000	.,0 ., .00	1,10,000	
						AP31.205.008	[3707] Temp. Non Teaching Staff	73,500	2,84,300	1,69,009	2,84,280	
							AP31.205 TOTAL	73,500	2,84,300	1,69,009	2,84,280	
	AR31 TOTAL	83,53,052	89,90,300	90,83,081	98,91,900	01	AP31 TOTAL	83,90,852	90,80,300	91,87,481	1,00,01,900	
AR32	Other Income			1		- Y						
AR32.202	Interest On Saving Accounts			Fralls 4	14)	2						
AR32.202.001	[0520] Interest On Saving Bank Account	6,467	14,000	15,000	15,000							
	AR32.202 TOTAL	6,467	14,000	15,000	15,000							
	AR32 TOTAL	6,467	14,000	15,000	15,000	\	VERS					
AR33	Income From Investments											
AR33.202	Investment From University /college/dept				THE BOY							
AR33.202.007	[0627] Interest On Term Deposits With Bank	30,040	18,220	30,000	30,000							
	AR33.202 TOTAL	30,040	18,220	30,000	30,000							
	AR33 TOTAL	30,040	18,220	30,000	30,000		1					
	Sector A TOTAL	88,28,959	95,67,500	96,92,681	1,05,55,450	LES	Sector A TOTAL	85,30,221	95,37,600	96,16,181	1,04,71,225	
Sector B	Agency Budget			XX	XX	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					
	Agency - Other man research					BP01.109	Other Operational Expenditure					
						BP01.109.002	[3971] Other Operational Expenditure					
PP01 201	Pagaint From State Covernment						BP01.109 TOTAL					
BR01.201 BR01.201.001	Receipt From State Government [0785] Receipt Of Grant											
5.01.201.001	BR01.201 TOTAL											
							BBM TOTAL					
	BR01 TOTAL						BP01 TOTAL					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
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/Semin					BP11.216.001	[4915] International Level Conference/Semin				
BR11.216.002	[1516] National Level Conference/Seminar / Wokshop					BP11.216.002	[4916] National Level Conference/Seminar /				
	BR11.216 TOTAL						BP11.216 TOTAL				
	BR11 TOTAL						BP11 TOTAL				
	Sector B TOTAL						Sector B TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	4,800	5,000	4,000	5,000	DP01.301.001	[5291] Refund Of Deposit (Library)	4,800	5,000	4,000	5,000
	DR01.301 TOTAL	4,800	5,000	4,000	5,000	- A	DP01.301 TOTAL	4,800	5,000	4,000	5,000
DR01.302	Laboratory Deposit			FATE	THI	DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	12,000	12,500	10,000	12,500	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	12,000	12,500	10,000	12,500
	DR01.302 TOTAL	12,000	12,500	10,000	12,500		DP01.302 TOTAL	12,000	12,500	10,000	12,500
DR01.306	Caution Maoney Deposit		// [DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,400	2,500	2,000	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	2,400	2,500	2,000	2,500
	DR01.306 TOTAL	2,400	2,500	2,000	2,500		DP01.306 TOTAL	2,400	2,500	2,000	2,500
	DR01 TOTAL	19,200	20,000	16,000	20,000		DP01 TOTAL	19,200	20,000	16,000	20,000
	Sector D TOTAL	19,200	20,000	16,000	20,000	100	Sector D TOTAL	19,200	20,000	16,000	20,000
	0392 Aided Total	88,48,159	95,87,500	97,08,681	1,05,75,450		0392 Aided Total	85,49,421	95,57,600	96,32,181	1,04,91,225

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

(Old Aided Code: 2412)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget				AMIGNA STATES	Sector A AP03 AP03.101 AP03.101.001 AP04 AP04.101 AP04.101.020 AP07 AP07.101	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3104] Purchase Of Lab Equipments AP04.101 TOTAL AP04 TOTAL Books & Journals Purchase Of Books & Journals		65,000 65,000 65,000	65,000 65,000 65,000	85,000 85,000 85,000 50,000 50,000
			**	THE	TATULATE OF THE PARTY OF THE PA	AP09 AP09.101 AP09.101 AP09.101.001 AP09.101.002 AP09.101.006	[3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer [3201] Purchase Of Hardware [3205] Purchase Of Printer AP09.101 TOTAL AP09 TOTAL	4,732 4,732 4,732	10,000 10,000 10,000 15,000 15,000	10,000 10,000 10,000 52,500 17,000 69,500 69,500	10,000 10,000 10,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,357	5,333	3,357	4,345	j					
	[0112] Development Fees From Student- University Share	3,358	5,332	3,358	4,345	5					
	[0113] Development Fee	6,715	10,665	6,715	8,690						
	AR10.101 TOTAL	3,357	5,333	3,357	4,345	5					
	AR10 TOTAL	3,357	5,333	3,357	4,345	5					

	REC	EIPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
						AP21.201	Incubation Etc. Activities Expenses Academic Expenses				
						AP21.201.003	[3327] Field Work/Participation		15,000	7,000	15,000
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		1,500	1,500	1,500
						AP21.201.005	[3329] Laboratory Expenses		20,000	10,000	20,000
						AP21.201.016	[3340] Identity Card Expenses		2,025	2,000	2,000
							AP21.201 TOTAL		38,525	20,500	38,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	5,100	6,750	4,250	•	AP21.202.001	[3355] Gymkhana Expenses		6,000	3,000	6,000
AR21.202.002	[0221] Tution Fee	17,000	27,000	17,000	22,000	AP21.202.013	[3367] Support For Research & Phd Expenses	1,420	8,000	10,000	15,000
	[6345] Computer Training Fee -Gross	5,100				AP21.202.020	[3374] Internship Expenses	281	15,000	5,000	10,000
AR21.202.004	[0223] Identity Card Fee	1,310	2,025	1,275	1,650	AP21.202.030	[3384] Binding Charges		1,500	1,000	1,500
	[0224] Diary Fee - Gross					AP21.202.032	[3386] Exhibition Expenses	9,995	15,000		15,000
	[0225] Diary Fee - Less : 100% Transfer To University			FIELD	THI	AP21.202.034	[3388] Awards & Prizes		750	750	1,000
AR21.202.005	[0226] Diary Fee - Net			WALL TO SERVICE	TO PARTY	AP21.202.039	[3392] Naac Expenses		7,000	5,000	5,000
	[0227] E-Suvidha Fee - Gross	1,275	2,025	1,275	1,650	A CONTRACT					
AR21,202,006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	1,275	2,025	1,275	1,650						
7 11 12 11.202.000	[0230] Students Welfare Fee - Gross	1,700	2,700	1,700	2,200						
	[0231] Students Welfare Fee -Less :	1,700	2,700	1,700	2,200						
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net			HIEM	विद्यापाठ						
	[0233] Medical Fee - Gross	1,700	2,700	1,700	2,200		*				
4 DO4 000 000	[0234] Medical Fee-Less : Transfer To University	1,700	2,700	1,700	2,200	LES	tb:1916				
AR21.202.008	[0235] Medical Fee - Net	0.550	4.050	2.550	2 200	100	.010				
	[0236] Sports Fee - Gross [0237] Sports Fee -Less : Transfer To	2,550 2,550	4,050 4,050	2,550 2,550	3,300						
AR21.202.009	University [0238] Sports Fee - Net	2,550	4,030	2,550	3,300						
	[0239] Disaster Management Fee - Gross	170	270	170	220						
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University	170	270	170							
MNZ 1.202.010	[0241] Disaster Management Fee - Net [0242] Ashwamedh/ Avishkar/	510	810	510	660						
	Indradhanushya Fee - Gross	510	810	510	000						

	REC	EIPTS						EXPENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0243] Ashwamedh/ Avishkar/	510	810	510	660						
	Indradhanushya Fee -Less : 100% Transfer										
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/										
AR21.202.011	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,100	4,500	2,100	4,500						
	[0246] Eligibility Fee -Less : 100% Transfer	2,100	4,500	2,100	4,500						
	To University										
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	3,300	4,500	2,100	4,500						
	[0249] Enrolment Fee - Less : 100% Transfer	3,300	4,500	2,100	4,500						
	To University										
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	38,000	54,000	39,000	44,000		1077				
	[0252] Examinations -Less :Transfer To	38,000	54,000	39,040	44,000		NUMERS				
AR21.202.014	University [0253] Examinations Fee- Net					0,1	1				
AR21.202.014	[0254] Practical Examination Fees - Gross	37,000	27,000	47,000	43,000	7	0,				
				47,000	1 1 1	3					
	[6300] Practical Examinations Fee-Less : Transfer To University	37,000	27,000	47,000	43,000						
AR21.202.015	[6301] Practical Examinations Fee - Net		TEL	A VI	1/2 CL						
	[6304] Convocation Fee - Gross	3,500	6,000	5,000	3,500		VERS				
	[6305] Convocation Fee -Less: 100%	3,500	6,000			-					
	Transfer To University	,,,,,,					7				
AR21.202.017	[6306] Convocation Fee - Net		Mr.								
	[6307] Library Fee - Gross	19,100	27,000	17,000	22,000						
	[6308] Library Fee -Less : 100% Transfer To	17,000	27,000	17,000	22,000						
	University Library		×.								
AR21.202.018	[6309] Library Fee - Net	2,100	, i								
	[6310] College / Department Library Fee -	1,700	2,700	1,700	2,200	E	that				
	Gross [6318] Passing Certificate Fee - Gross	1,400	2,400	2,000	1,400		tb:1916				
		·	2,400	2,000	1,400						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,400	2,400	2,000	1,400						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	6,000	12,000	10,000	7,000						
	[6322] Dissertation Fee -Less : 100%		,,,,,	,,,,,,	,,,,,						
	Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net	6,000		10,000	7,000						
	[6327] Association Fee - Gross	4,250	6,750	4,250	5,500						
	[6328] Association Fee -Less : 100%	4,250	6,750	4,250	5,500						
	Transfer To Univ										
AR21.202.026	[6329] Association Fee - Net										

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6370] Alumni Fee - Gross	600	1,200	1,000	700						
	[6371] Less: 100 % Transfer To University	600	1,200	1,000	700						
AR21.202.030	[0208] Alumni Fees Net										
В											
AR21.202.042	[6335] Student Insurance Policy	425	675	425	550						
	AR21.202 TOTAL	31,935	36,450	32,950	36,700		AP21.202 TOTAL	11,696	53,250	24,750	53,500
AR21.203	Activity Fees		40.000		4= 404	AP21.203	Examination Expenses			40.000	45.000
AR21.203.001	[0260] Gymkhana Fee	11,900	18,900	11,900		AP21.203.002	[3471] Stationery		1,500	10,000	15,000
AR21.203.002	[0261] Laboratary Fee	68,000	1,08,000	68,000		AP21.203.004	[3473] Printing Of Question Papers		500		
AR21.203.004	[0263] Internship Fee	3,900	7,800	6,500		AP21.203.005	[3474] Ph.D Remuneration Expenses		4,000		
AR21.203.005	[0264] Placement Fee	3,000	6,000	5,000	3,500	AP21.203.006	[3475] Examination Remuneration		12,000	7,000	10,000
AR21.203.012	[0271] Registration Fee					AP21.203.012	[3481] Admission Test Expenses		1,000		
AR21.203.032	[6344] College / Department Alumni Fee	600	1,200	1,000	700	AP21.203.015	[3484] Practical Examination				10,000
AR21.203.075	[0334] T.C. Fees		350				NOMEN.				
AR21.203.096	[0355] Insurance Fees		000			0,					
711121.200.000	AR21.203 TOTAL	87,400	1,42,250	92,400	1,12,150		AP21.203 TOTAL		19,000	17,000	35,000
AR21.204	Examination Fees	07,400	1,42,200	F(A)5 4	74	S 1	AI 21.203 TOTAL		13,000	77,000	33,000
AR21.204.020	[0390] Transfer Certificate		A.	300	300						
	AR21.204 TOTAL		Jin .	300	300						
AR21.207	Other Fee						ERS				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	8,500	6,750	4,250	5,500						
	[8949] Magzine Fee - Gross	1,275	2,025	1,275	1,650						
	[8961] Co Curricular Fee- Gross	1,700	2,700	1,700	2,200						
AR21.207.006	[0416] Annual Field Work/ Educational/	25,500	40,500	25,500	33,000						
	Industrial Visit Fee	-,	,,,,,	The state of the s							
	AR21.207 TOTAL	34,000	47,250	29,750	38,500	0	,				
			3	4		AP21.209	Students' Welfare , Sports & Cultural				
				TXL	1 3	AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural		1,000	1,000	1,000
				7	4	AP21.209.001	[3551] Function & Festival		1,000	1,000	1,000
					7	AP21.209.002 AP21.209.012	[3561] Internal Activity Expenses		1,500	1,500	1,500
						AP21.209.012 AP21.209.013			20,000	1,500	20,000
						AF21.209.013	[3562] Workshops & Seminars Expenses			2.500	
AR21.210	Ph. D. Fee						AP21.209 TOTAL		23,500	3,500	23,500
AR21.210 AR21.210.001	[0460] Registration Fee Net		2,000	6,000	2,000						
AIX 1.2 10.00 I	[0460] Registration Fee Net		500	1,500	2,000						
			500	1,500	500						
AR21.210.002	[0462] Enrolment Fee - Less : 100% Transfer To University [0463] Enrolment Fee Net		500	1,500	500						

Sr. No. 52 [0394] Department Of Drawing and Painting, Pune (Aided) (Old Aided Code: 2412)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0464] Eligibility Fee - Gross		500	1,500	500						
	[0465] Eligibility Fee - Less : 100% Transfer		500	1,500	500						
AR21.210.003	To University [0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee		3,000	3,000	1,000						
AR21.210.005	[0468] Tuition Fee	43,500	48,000	70,500	96,000						
AR21.210.006	[0469] Laboratory Fee	20,000	40,000	52,000	64,000						
AR21.210.007	[0470] Department Activity Fee	5,000	12,000	8,000	16,000						
	[0471] Caution Deposit - Gross	2,222	1,000	3,000							
	[0472] Caution Deposit - Less : 100%		1,000	3,000	1,000						
	Refundable To Student		1,000	0,000	1,000						
	[0474] Library Fee - Gross	1,000	6,000	8,000	8,000						
	[6350] Library Fee - Less : 100% Trf To		6,000	8,000	8,000		NOMEN'S				
AR21.210.011	[6352] Diary Fee - Gross			6,000	2 000	01	1/1/2				
AR21.210.011	[6355] Evaluation Fee				2,000 4,000		0',				
	[6356] Library Deposit - Gross			14,000 14,000	The state of the s						
AR21.210.012	[6357] Library Deposit - Less : 100% Trf To Central Library [6358] Library Deposit - Net			14,000	4,000		3				
,	AR21.210 TOTAL	68,500	1,05,000	1,45,500	1,81,000		Caract S				
	AR21 TOTAL	2,21,835	3,30,950	3,00,900	3,68,650	7	AP21 TOTAL	11,696	1,34,275	65,750	1,50,500
	ARZITOTAL	_,_ ,,,,,	-,,-			AP22	Administrative & General Expenses	,	1,5 1,2 1		,,,,,,,,,
				HIBIA	23611HIB /	A <i>P22.201</i> AP22.201.001	Administrative Expenses	995	6.000	1 000	F 000
					- SS () MAI	AP22.201.001 AP22.201.002	[3601] Advertisement And Publicity	885	6,000 2,000		5,000 1,000
			7			AP22.201.002 AP22.201.003	[3602] Printing	2 022			
				*		AP22.201.005 AP22.201.005	[3603] Stationery	3,022 429			
				TX		AP22.201.005 AP22.201.006	[3605] Xeroxing Charges [3606] Electricity And Power	429	1,500		
				7		AP22.201.007	[3607] Telephone And Internet Charges		1,300	1,500	1,500
						AP22.201.007 AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,280	2,500	2,500	2,500
						AP22.201.008 AP22.201.009	[3609] Legal Charges	1,200	2,300	2,500	2,500
						AP22.201.009 AP22.201.010	[3610] Professional Charges	2,000	3,000	3,000	3,000
						AP22.201.010 AP22.201.014		2,000	3,000	3,000	3,000
						nr 22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.016	[3616] Sanitary Materials	1,031	1,000	1,000	2,000
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.020	[3620] Labour Charges			8,000	
						AP22.201.022	[3622] Bank Charges	15	150		

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.023	[3623] Miscellaneous Expenses	225	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 TOTAL	8,887	37,150	37,050	34,600
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	170	6,500	6,500	6,500
							AP22.202 TOTAL	170	6,500	6,500	6,500
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	425	675	425	550
							AP22.203 TOTAL	425	675	425	550
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				4,000
						-	AP22.204 TOTAL				4,000
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture			3,000	1,000
				T. S.		AP22.205.003	[3677] Maintenance Of Electric Installation	460	2,500	5,550	5,000
				F 2015	14)	AP22.205.004	[3678] Maintenance Of Hardwares	668	8,600	5,000	8,000
				QIA COM	The Market	AP22.205.010	[3684] Antivirus Software		8,500		5,000
			7			AP22.205.026	[3700] Emergency & Unforeseen Repairs	1,854	4,000	4,050	5,000
							AP22.205 TOTAL	2,982	23,600	17,600	24,000
			1/4			AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	308	2,000	2,000	2,000
			30				AP22.206 TOTAL	308	2,000	2,000	2,000
				H157	विद्यामाठ	1	AP22 TOTAL	12,772	69,925	63,575	71,650
AR31	Salary Grants		*			AP31	Staff Payments & Benefits				
AR31.201			71			AP31.201					
AK31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)			*		AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	29,90,272	57,47,400	53,81,043	62,38,120	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	29,90,272	57,47,400	53,81,043	62,38,120
	AR31.201 TOTAL	29,90,272	57,47,400	53,81,043	62,38,120		AP31.201 TOTAL	29,90,272	57,47,400	53,81,043	62,38,120
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	52,500	1,26,000	1,12,237	1,15,500						
	AR31.203 TOTAL	52,500	1,26,000	1,12,237	1,15,500						
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.008	[3707] Temp. Non Teaching Staff	52,500	1,26,000	1,12,237	1,15,500
							AP31.205 TOTAL	52,500	1,26,000	1,12,237	1,15,500
	AR31 TOTAL	30,42,772	58,73,400	54,93,280	63,53,620		AP31 TOTAL	30,42,772	58,73,400	54,93,280	63,53,620

Sr. No. 52 [0394] Department Of Drawing and Painting, Pune (Aided) (Old Aided Code: 2412)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	8,564	7,017	15,000	15,000						
	AR32.202 TOTAL	8,564	7,017	15,000	15,000	p					
	AR32 TOTAL	8,564	7,017	15,000	15,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	10,122	10,000	9,500	9,000						
	AR33.202 TOTAL	10,122	10,000	9,500	9,000						
	AR33 TOTAL	10,122	10,000	9,500	9,000						
	Sector A TOTAL	32,86,650	62,26,700	58,22,037	67,50,615	5	Sector A TOTAL	30,71,972	61,67,600	57,67,105	67,20,770
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 (Library)	16,500	22,500	10,500	22,500	DP01.301.001	[5291] Refund Of Deposit (Library)	16,500	22,500	10,500	22,500
	DR01.301 TOTAL	16,500	22,500	10,500	22,500		DP01.301 TOTAL	16,500	22,500	10,500	22,500
DR01.302	Laboratory Deposit			A VIVE	110 64	DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	11,000	15,000	7,000	15,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	11,000	15,000	7,000	15,000
	DR01.302 TOTAL	11,000	15,000	7,000	15,000		DP01.302 TOTAL	11,000	15,000	7,000	15,000
DR01.306	Caution Maoney Deposit		// 3	スラーミ		DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	5,500	1,500	700	1,500	DP01.306.002	[5320] Refund Of Deposit (others)	5,500	1,500	700	1,500
	DR01.306 TOTAL	5,500	1,500	700	1,500		DP01.306 TOTAL	5,500	1,500	700	1,500
	DR01 TOTAL	33,000	39,000	18,200	39,000		DP01 TOTAL	33,000	39,000	18,200	39,000
	Sector D TOTAL	33,000	39,000	18,200	39,000		Sector D TOTAL	33,000	39,000	18,200	39,000
	0394 Aided Total	33,19,650	62,65,700	58,40,237	67,89,615	3	0394 Aided Total	31,04,972	62,06,600	57,85,305	67,59,770

0395 - Department Of Music, Pune (Aided)

(Old Aided Code: 2413)

	RECE	IPTS					EXPEND	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03 AP03.101	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	19,830	20,000	20,000	20,000
							AP03.101 TOTAL	19,830	20,000	20,000	20,000
							AP03 TOTAL	19,830	20,000	20,000	20,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	35,800	40,000	40,000	10,000
							AP04.101 TOTAL	35,800	40,000	40,000	10,000
							AP04 TOTAL	35,800	40,000	40,000	10,000
				Total i	TIM	AP07	Books & Journals				
				3/19/15	17/6/	AP07.101	Purchase Of Books & Journals				
			JP4			AP07.101.001	[3155] Purchase Of Books & Journals	5,600	6,000	5,000	5,000
							AP07.101 TOTAL	5,600	6,000	5,000	5,000
			1			7	AP07 TOTAL	5,600	6,000	5,000	5,000
AR10	Other Development Receipts										
AR10.101	Development Fees			TIP	ESTITUTE:						
AR10.101.001	[0111] Development Fees From Student -	13,000	14,500	14,500	15,000						
	Institute Share	40.000	44.500	14,500	45.000						
	[0112] Development Fees From Student- University Share	13,000	14,500	14,500	15,000		1				
	[0113] Development Fee	26,000	29,000	29,000	30,000	L ES	tb:1916				
	AR10.101 TOTAL	13,000	14,500	14,500	15,000		.010				
	AR10 TOTAL	13,000	14,500	14,500	15,000						
AR21	Fees From Students & Colleges					AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				
						AP21.201.016	[3340] Identity Card Expenses		4,350	3,000	4,000
							AP21.201 TOTAL		4,350	3,000	4,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	13,000	14,500	14,500	15,000	AP21.202.001	[3355] Gymkhana Expenses		3,500	3,500	3,500
AR21.202.002	[0221] Tution Fee	52,000	58,000	58,000	60,000	AP21.202.008	[3362] Music Lab.Expenses	13,040	20,000	10,000	20,000

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

	REC	EIPTS					EX	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.003	[0222] Computer Training Fee					AP21.202.013	[3367] Support For Research & Phd	3,240	15,000	15,000	15,000
	[6345] Computer Training Fee -Gross	15,000	17,400	600		AP21.202.020	Expenses [3374] Internship Expenses	5,875	8,500	8,000	8,000
AR21.202.004	[0223] Identity Card Fee	4,000	4,350	4,350		AP21.202.030	[3384] Binding Charges	1,490	1,500	1,500	3,000
	[0224] Diary Fee - Gross	,,,,,	,	,	,	AP21.202.038	[3391] Guest Lecture		15,000	12,000	15,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.039	[3392] Naac Expenses				5,000
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	3,900	4,350	4,350	4,500						
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	3,900	4,350	4,350	4,500						
71121.202.000	[0230] Students Welfare Fee - Gross	5,200	5,800	5,800	6,000	,					
	[0231] Students Welfare Fee -Less : Transfer To University	5,200	5,800	5,800	6,000		NOMEN.				
AR21.202.007	[0232] Students Welfare Fee - Net			- 06		10,	20				
	[0233] Medical Fee - Gross	5,200 5,200	5,800 5,800	5,800 5,800							
AR21.202.008	[0234] Medical Fee-Less : Transfer To University [0235] Medical Fee - Net	5,200	5,600	2/4/3	6,000		3				
	[0236] Sports Fee - Gross	7,800	8,700	8,700	9,000						
	[0237] Sports Fee -Less : Transfer To University	7,800	8,700	8,700	9,000		VERS				
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	520	580	580	600	4					
	[0240] Disaster Management Fee -Less : 100	520	580	HI57 580	वहाभिति 600						
AR21,202,010	% Transfer To University [0241] Disaster Management Fee - Net		*.								
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,560	1,740	1,740	1,800		41				
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,560	1,740	1,740	1,800	A ES	tb:1916				
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	6,000	9,000	9,000	9,000						
	[0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less : 100% Transfer	5,700	9,000	9,000	9,000						
AR21.202.012	To University [0247] Eligibility Fee -Net	300	3,000	9,000	9,000						
	[0248] Enrolment Fee - Gross	8,400	9,000	9,000	9,000						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	8,400	9,000	9,000	9,000						

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

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0251] Examinations - Gross	1,04,000	1,16,000	1,29,000	1,20,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net	1,04,000	1,16,000	1,29,000	1,20,000						
74121.202.014	[0254] Practical Examination Fees - Gross	58,000	58,000	66,000	60,000						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University [6301] Practical Examinations Fee - Net	58,000	58,000	66,000	60,000						
	[6304] Convocation Fee - Gross	12,000	14,000	14,000	15,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	12,000	14,000	14,000	15,000						
	[6307] Library Fee - Gross	52,000	58,000	58,000	60,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	52,000	58,000	58,000	60,000	TI	NOMEN'S				
	[6310] College / Department Library Fee - Gross	5,200	5,800	5,800	6,000	ZIV A	00				
	[6318] Passing Certificate Fee - Gross	5,800	5,600	5,600	6,000						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee	5,800	5,600	5,600	6,000						
	[6321] Dissertation Fee - Gross [6322] Dissertation Fee -Less : 100%	24,000	28,000	28,000	30,000		VERS				
AR21.202.024	Transfer To University [6323] Dissertation Fee - Net	24,000		28,000	30,000						
	[6327] Association Fee - Gross	13,000	14,500	14,500	15,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	13,000	14,500	14,500	15,000						
AR21.202.026	[6329] Association Fee - Net			**		1 FS	tb:1916				
	[6370] Alumni Fee - Gross	2,400	2,800	2,800	3,000		1916				
AR21.202.030	[6371] Less: 100 % Transfer To University [0208] Alumni Fees Net	2,400	2,800	2,800	3,000						
AR21.202.042	[6335] Student Insurance Policy	1,300	1,450	1,450	1,500						
	AR21.202 TOTAL	94,600	78,300	1,06,300	1,11,000		AP21.202 TOTA	L 23,645	63,500	50,000	69,500
AR21.203	Activity Fees		,	, ,		AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	36,400	40,600	40,600	42,000 A	AP21.203.015	[3484] Practical Examination	9,832	30,000	18,000	15,000
AR21.203.002	[0261] Laboratary Fee										
AR21.203.004	[0263] Internship Fee	15,600	18,200	18,200	19,500						
AR21.203.005	[0264] Placement Fee	12,000									

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.203.012	[0271] Registration Fee										
AR21.203.021	[0280] Music Lab Fees	52,000	58,000	58,000	60,000						
AR21.203.032 0	[6344] College / Department Alumni Fee	2,400	2,800	2,800	3,000						
AR21.203.075	[0334] T.C. Fees	340	500								
	AR21.203 TOTAL	1,18,740	1,20,100	1,19,600	1,24,500		AP21.203 TOTAL	9,832	30,000	18,000	15,000
AR21.204	Examination Fees										
AR21.204.020	[0390] Transfer Certificate			800	1,000						
	AR21.204 TOTAL			800	1,000						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	8,000	14,500	14,500	15,000						
	[8949] Magzine Fee - Gross	3,900	4,350	4,350	4,500						
	[8961] Co Curricular Fee- Gross	5,200	5,800	5,800	6,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	38,480	42,920	1,480			NOMEN'S				
AR21.207.007	[0417] Project Fee	27,560	30,740	1,060			\$				
AR21.207.009	[0419] Transcript Charge (Income)			1							
AR21.207.014	[0424] Other Fees / Other Income			1015	14/2	2 / 7	7				
	AR21.207 TOTAL	74,040	88,160	17,040	15,000						
		,				AP21.209 AP21.209.001 AP21.209.002 AP21.209.013	Students' Welfare , Sports & Cultural Activivities Expenses [3550] Annual Social /Cultural [3551] Function & Festival [3562] Workshops & Seminars Expenses	403	5,000 60,000 25,000	4,000 50,000	5,000 50,000 25,000
4504.040				HIBM	विद्यापाठ		AP21.209 TOTAL	403	90,000	54,000	80,000
AR21.210 AR21.210.001	Ph. D. Fee [0460] Registration Fee Net	2,000	ж.	1,000	2,000						
AIX 1.2 10.00 I	[0460] Registration Fee Net	500	7: 7	250	500						
	1	300		250	500	1 5	the				
	[0462] Enrolment Fee - Less : 100% Transfer To University			250	300	A ES	tb:1916				
AR21.210.002	[0463] Enrolment Fee Net	500		7 7	1						
	[0464] Eligibility Fee - Gross	500		250	500						
	[0465] Eligibility Fee - Less : 100% Transfer To University			250	500						
AR21.210.003	[0466] Eligibility Fee Net	500									
AR21.210.004	[0467] Admission Fee	1,000		500	1,000						
AR21.210.005	[0468] Tuition Fee	85,500	1,25,000	1,10,500	1,10,000						
AR21.210.006	[0469] Laboratory Fee	32,000	32,000	30,000	40,000						
AR21.210.007	[0470] Department Activity Fee	16,000	16,000	15,000	20,000						
	[0471] Caution Deposit - Gross	1,000		500	1,000						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0472] Caution Deposit - Less : 100%										
A DO4 040 000	Refundable To Student	4.000		500	4.000						
AR21.210.008	[0473] Caution Money Deposit	1,000	0.000	500	1,000						
	[0474] Library Fee - Gross	8,000	8,000 8,000	12,000	10,000						
	[6350] Library Fee - Less : 100% Trf To Central Library		6,000								
AR21.210.009	[6351] Library Fee	8,000		12,000	10,000						
	[6352] Diary Fee - Gross										
	[6353] Diary Fee - Less : 100% Trf To University										
AR21.210.011	[6355] Evaluation Fee	2,000		1,000	2,000						
	[6356] Library Deposit - Gross	4,000		2,000	4,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library						1016				
AR21.210.012	[6358] Library Deposit - Net	4,000		2,000	4,000		NUMEA:				
AR21.210.013	[6359] Late Fee (Income)					0,1					
	AR21.210 TOTAL	1,52,500	1,73,000	1,72,500	1,90,000	A.					
	AR21 TOTAL	4,39,880	4,59,560	4,16,240	4,41,500	S. V.	AP21 TOTAL	33,880	1,87,850	1,25,000	1,68,500
			1	A VIVE	The said	AP22	Administrative & General Expenses				
			1/1			AP22.201	Administrative Expenses				
			4 1			AP22.201.001	[3601] Advertisement And Publicity		3,000	1,500	2,000
			11 4	不一是		AP22.201.002	[3602] Printing		3,500	1,000	2,000
						AP22.201.003	[3603] Stationery	2,420	10,000	7,000	5,000
					स्वापींठ	AP22.201.005	[3605] Xeroxing Charges	490	3,500	3,000	3,000
				माहत्रा	AMINIO	AP22.201.007	[3607] Telephone And Internet Charges	2,500	3,000	5,000	6,000
			X.			AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,647	3,700	3,400	3,500
			3	h 36-		AP22.201.010	[3610] Professional Charges	4,000	3,000	3,000	4,000
						AP22.201.011	[3611] Meeting Expenses		2,500	2,500	3,000
				TX	147	AP22.201.012	[3612] Membership / Subscription Expenses		2,500		
				1	XX	AP22.201.014	[3614] News Paper, Periodicals (Magaziens &		2,000	1,000	500
					,	AP22.201.016	Journals)	1,979	2,000	2,000	3,000
						AP22.201.016 AP22.201.020	[3616] Sanitary Materials [3620] Labour Charges	13,390	2,000	2,000	1,000
						AP22.201.020 AP22.201.022	[3622] Bank Charges	30	3,000	110	100
						AP22.201.022 AP22.201.023	[3623] Miscellaneous Expenses	1,401	2,000	2,000	2,000
						AP22.201.023 AP22.201.024	[3624] Statutory Audit Charges	1,401	5,000	10,000	5,000
						AP22.201.024 AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						, 22.201.020	AP22.201 TOTAL	27,857	53,700	46,510	45,100
						AP22.202	Travelling And Transportation Expenses	21,637	33,700	40,310	45,100
						AI 22.202	Travening And Transportation Expenses				

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP22.202.001	[3645] Ta/Da Expenses Staff		7,000	7,000	10,000	
						AP22.202.002	[3646] Ta/Da Expenses Meeting	2,150	4,000	4,000	5,000	
							AP22.202 TOTAL	2,150	11,000	11,000	15,000	
						AP22.203	Insurance & Taxes					
						AP22.203.001	[3655] Insurance	1,300	1,450	1,450	1,500	
						AP22.203.002	[3656] Rates And Taxes					
							AP22.203 TOTAL	1,300	1,450	1,450	1,500	
						AP22.204	Outsource Services					
						AP22.204.001	[3665] House Keeping Services			4,150	5,000	
						AP22.205	AP22.204 TOTAL			4,150	5,000	
						AP22.205 AP22.205.001	Repairs And Maintenance [3675] Maintenance Of Office Equipments	4,660	9,500	9,500	10,000	
						AP22.205.001 AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,730	5,000	5,000	5,000	
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,360	6,000	5,000	2,000	
						AP22.205.004	[3678] Maintenance Of Hardwares	1,200	6,000	6,000	6,000	
						AP22.205.005	[3679] Maintenance Of Software		3,000		3,000	
				FAIT I	TDI	AP22.205.010	[3684] Antivirus Software	380	3,000		3,000	
				District the second	TO SERVICE STATES		AP22.205 TOTAL	9,330	32,500	25,500	29,000	
			P			AP22.206	Other Expenses					
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,590	5,000	5,000	3,000	
						7	AP22.206 TOTAL	1,590	5,000	5,000	3,000	
							AP22 TOTAL	42,227	1,03,650	93,610	98,600	
AR31	Salary Grants				THE STATE OF THE S	AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non			माहत्भ	विद्यामाठ	AP31.201	Aided Salaries (Teaching Staff Approved					
	Teaching /Teaching Staff Under Sps)		5				Under Sps)					
AR31.201.001	[0485] Salary Grant / DA	50,47,770	52,68,900	53,88,020		AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	50,47,770	52,68,900	53,88,020	57,80,190	
	AR31.201 TOTAL	50,47,770	52,68,900	53,88,020	57,80,190	1 FG	AP31.201 TOTAL	50,47,770	52,68,900	53,88,020	57,80,190	
AR31.203 AR31.203.001	SALARY FROM UNIVRSITY FUND	1 50 400	4,42,600	4 04 070	4.0E.000		1916					
AR31.203.001	[0510] Salary From University Fund	1,52,420		4,21,870 4,21,870								
	AR31.203 TOTAL	1,52,420	4,42,600	4,21,670	4,05,000	AP31.204	Unaided Salaries (Teaching Staff)					
						AP31.204.006	[3785] Visiting Faculty Teaching	99,900	1,80,000	1,60,400	1,95,000	
						7 11 0 11 20 11 000	AP31.204 TOTAL	99,900	1,80,000	1,60,400		
						AP31.205	Un Aided Non Teaching	25,230	.,00,000	.,00,.00	-,00,000	
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,52,420	4,42,600	4,21,870	4,05,680	
							AP31.205 TOTAL	1,52,420	4,42,600	4,21,870	4,05,680	
	AR31 TOTAL	52,00,190	57,11,500	58,09,890	61,85,870		AP31 TOTAL	53,00,090	58,91,500	59,70,290	63,80,870	
AR32	Other Income											
						1					104 : 5.007	

RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR32.202	Interest On Saving Accounts											
AR32.202.001	[0520] Interest On Saving Bank Account	15,710	20,040	25,010	25,000							
	AR32.202 TOTAL	15,710	20,040	25,010	25,000							
	AR32 TOTAL	15,710	20,040	25,010	25,000							
AR33	Income From Investments											
AR33.201	Investments From Earnmarked/Endowmen t Fund											
AR33.201.007	[0617] Interest On Term Deposits With Bank											
	AR33.201 TOTAL											
AR33.202	Investment From University /college/dept											
AR33.202.007	[0627] Interest On Term Deposits With Bank	83,450	50,000	80,010	77,000							
	AR33.202 TOTAL	83,450	50,000	80,010	77,000							
	AR33 TOTAL	83,450	50,000	80,010	77,000		NOMEA.					
	Sector A TOTAL	57,52,230	62,55,600	63,45,650	67,44,370	DI	Sector A TOTAL	54,37,427	62,49,000	62,53,900	66,82,970	
Sector B	Agency Budget			South !	Total (Sector B	Agency Budget					
BP08	Grant-In-Aid U G C - Other Than Plan -			Sylvis	17/4/	BP08	Grant-In-Aid U G C - Other Than Plan - Revenue					
BP08.216	Revenue Conference/seminars/symposis/workshop/		77			BP08.216	Conference/seminars/symposis/workshop/					
BP08.216.001	short-term Training Program [8956] Conference/seminars/symposis/works		50,000			BP08.216.001	short-term Training Program [8956] Conference/seminars/symposis/works		50,000			
5. 66.2 16.66 1	hop/short-term Training Program		33,033	不一点		2. 00.210.001	hop/short-term Training Program		00,000			
	BP08.216 TOTAL		50,000				BP08.216 TOTAL		50,000			
	BP08 TOTAL		50,000	महिला	विद्यापीठ		BP08 TOTAL		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 /		7(- 2)			BP11.216	Conferences / Seminars / Symposia /					
BR11.216.002	Workshops [1516] National Level Conference/Seminar /			XL		BP11.216.002	Workshops [4916] National Level Conference/Seminar /					
B1(11.210.002	Wokshop					DI 11.210.002	Wokshop					
	BR11.216 TOTAL				XX		BP11.216 TOTAL					
	BR11 TOTAL						BP11 TOTAL					
	Sector B TOTAL		50,000				Sector B TOTAL		50,000			
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits					DP01	Students Related Deposits					
DR01.301	Library Deposit					DP01.301	Library Deposit					
DR01.301.001	[2105] Receipts Of Deposit (Library)	43,500	45,000	47,600	45,000	DP01.301.001	[5291] Refund Of Deposit (Library)	43,500	45,000	47,600	45,000	
	DR01.301 TOTAL	43,500	45,000	47,600	45,000		DP01.301 TOTAL	43,500	45,000	47,600	45,000	

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	28,000	30,000	30,000	30,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	28,000	30,000	30,000	30,000
	DR01.302 TOTAL	28,000	30,000	30,000	30,000		DP01.302 TOTAL	28,000	30,000	30,000	30,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,800	3,000	3,000	3,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,800	3,000	3,000	3,000
	DR01.306 TOTAL	2,800	3,000	3,000	3,000		DP01.306 TOTAL	2,800	3,000	3,000	3,000
	DR01 TOTAL	74,300	78,000	80,600	78,000		DP01 TOTAL	74,300	78,000	80,600	78,000
	Sector D TOTAL	74,300	78,000	80,600	78,000		Sector D TOTAL	74,300	78,000	80,600	78,000
	0395 Aided Total	58,26,530	63,83,600	64,26,250	68,22,370		0395 Aided Total	55,11,727	63,77,000	63,34,500	67,60,970



5014 - Continuing Education, Pune (Aided)

(Old Aided Code: 2228)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	19,97,621	25,78,728	22,05,489	23,08,881	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	16,65,426	20,44,332	17,82,640	18,13,620
	AR31.201 TOTAL	19,97,621	25,78,728	22,05,489	23,08,881	1	AP31.201 TOTAL	16,65,426	20,44,332	17,82,640	18,13,620
						AP31.202 AP31.202.001	Aided Non Teaching [3760] Pay & Allowances (Aided Non Teaching)	3,32,195	5,34,396	4,22,849	4,95,261
							AP31.202 TOTAL	3,32,195	5,34,396	4,22,849	4,95,261
	AR31 TOTAL	19,97,621	25,78,728	22,05,489	23,08,881	7	AP31 TOTAL	19,97,621	25,78,728	22,05,489	23,08,881
	Sector A TOTAL	19,97,621	25,78,728	22,05,489	23,08,881	TI)	Sector A TOTAL	19,97,621	25,78,728	22,05,489	23,08,881
	5014 Aided Total	19,97,621	25,78,728	22,05,489	23,08,881		5014 Aided Total	19,97,621	25,78,728	22,05,489	23,08,881



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

(Old Aided Code: 2244)

	REC	EIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01	Capital And Revenue Receipt / Expenditure Budget Land & Building				
						AP01.102 AP01.102.005	Major Repairs & Renovation [3015] Major Repairs & Renovation	2,56,920	2,00,000	1,00,000	1,00,000
						AP01.103	AP01.102 TOTAL Building Renovation - Civil Work	2,56,920	2,00,000	1,00,000	1,00,000
						AP01.103.004	[3028] Painting Of Building & Repairs To	1,50,000	1,70,000	70,000	1,00,000
							AP01.103 TOTAL	1,50,000	1,70,000	70,000	1,00,000
						AP03	AP01 TOTAL Furniture & Fixtures	4,06,920	3,70,000	1,70,000	2,00,000
				E		AP03.101	Purchase Of Furniture & Fixtures				
				FIAIS	174	AP03.101.001	[3065] Purchase Of Furniture AP03.101 TOTAL	1,00,000 1,00,000	1,00,000 1,00,000	10,000 10,000	50,000 50,000
			TAX.	ALL LA	The Cal	AP03.102	Major Repairs To Furniture & Fixtures	1,00,000	1,00,000	10,000	50,000
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		10,000	10,000	20,000
			*			7	AP03.102 TOTAL		10,000	10,000	20,000
							AP03 TOTAL	1,00,000	1,10,000	20,000	70,000
				TIP	POSITUÍZ.	AP04	Equipments				
				ALD COL	ANITO	AP04.101	Purchase Of Equipments				
			×			AP04.101.020	[3104] Purchase Of Lab Equipments	4,31,932	5,00,000	1,00,000	50,000
				*			AP04.101 TOTAL	4,31,932	5,00,000	1,00,000	50,000
				X		A ES	tb:1916 AP04 TOTAL	4,31,932	5,00,000	1,00,000	50,000
					XX	AP09	Hardware & Peripherals				
						AP09.101 AP09.101.002	Purchase Of Hardware [3201] Purchase Of Hardware	82,600	1,00,000	25,000	25,000
						A 09.101.002	AP09.101 TOTAL	82,600	1,00,000	25,000 25,000	25,000 25,000
							AP09 TOTAL	82,600	1,00,000	25,000	25,000
AR10	Other Development Receipts							,	, ,	,	,
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student -	70,000	2,20,000	67,750	85,250						
	Institute Share										

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0112] Development Fees From Student-	70,000	2,20,000	67,750	85,250						
	University Share	4 40 000		4.05.500	4 70 500						
	[0113] Development Fee	1,40,000		1,35,500	1,70,500						
AR10.102	AR10.101 TOTAL	70,000	2,20,000	67,750	85,250)					
AR 10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL	70,000	2,20,000	67,750	85,250						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
							Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net			200		AP21.201.002	[3326] Publications	1,620	50,000	25,000	
	[6374] Subject Association Fees - Gross	56,000	88,000	54,200		AP21.201.011	[3335] Prospectus Expenses		40,000	10,000	10,000
	[6375] Less: 100 % Transfer To University	56,000		54,200	68,200	AP21.201.012	[3336] Forms Expenses		30,000	10,000	20,000
	AR21.201 TOTAL			200			AP21.201 TOTAL	1,620	1,20,000	45,000	30,000
AR21.202	Academic Receipts -Institution			Total of	Tri	AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	70,000	1,10,000	67,750	85,250	AP21.202.001	[3355] Gymkhana Expenses	9,246	50,000	5,000	30,000
	[6342] Admission Fee - Less : Transfer To University		7			AP21.202.003	[3357] Computer Training Expenses		25,000	5,000	10,000
	[6343] Admission Fee - Gross	70,000	1,10,000	67,750		AP21.202.011	[3365] Educational Tour Expenses		50,000	10,000	50,000
AR21.202.002	[0221] Tution Fee	2,24,000	3,52,000	2,16,800		AP21.202.012	[3366] Field Visit Expenses			10,000	20,000
	[6347] Tution Fee -Gross	2,24,000	3,52,000	2,16,800	2,72,800	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		10,000	14,300	15,000
	[6348] Tution Fee -less 100% Transfer					AP21.202.020	[3374] Internship Expenses		20,000	5,000	15,000
AR21.202.003	[0222] Computer Training Fee	8,40,000	13,20,000	8,13,000	10/41.110	AP21.202.027	[3381] Vocational Courses Expenses				
AR21.202.004	[0223] Identity Card Fee	21,000	33,000	20,325	25,575	AP21.202.029	[3383] Material For Daily Practices Expenses	14,741	1,00,000	80,000	1,00,000
	[0224] Diary Fee - Gross		**			AP21.202.039	[3392] Naac Expenses	6,060	1,50,000	420	1,00,000
	[0225] Diary Fee - Less : 100% Transfer To		2	X.		AP21.202.049	[3402] Website Maintanance	30,674	35,000	30,000	35,000
AR21.202.005	University [0226] Diary Fee - Net			X		AP21.202.057	[3410] Interpreneurship Management		3,000	1,000	3,000
ATT 1.202.000	[0227] E-Suvidha Fee - Gross	21,000	33,000	20,325	25 575	AP21.202.058	[3411] N.S.S. Regular		10.000	5,000	10,000
	[0228] E-Suvidha - Less : 100% Transfer To	21,000	33,000	20,325	25,575		[5411] N.S.O. Negulai		10,000	3,000	10,000
	University	21,000		20,020	20,010						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	28,000	44,000	27,100	34,100)					
	[0231] Students Welfare Fee -Less :	28,000		27,100	34,100						
	Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net	00.5									
	[0233] Medical Fee - Gross	28,000	44,000	27,100	34,100						
	[0234] Medical Fee-Less : Transfer To University										

Sr. No. 55 [5015] S.N.D.T. College of Home Science (Sr.), Pune, UG (Aided) (Old Aided Code: 2244)

	REC	RECEIPTS					E	EXPENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.008	[0235] Medical Fee - Net	28,000		27,100	34,100						
	[0236] Sports Fee - Gross	42,000	66,000	40,650	51,150						
	[0237] Sports Fee -Less : Transfer To	42,000		40,650	51,150						
	University										
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	2,800	4,400	2,710							
	[0240] Disaster Management Fee -Less: 100	2,800		2,710	3,410						
AR21.202.010	% Transfer To University [0241] Disaster Management Fee - Net										
AIX21.202.010	[0242] Ashwamedh/ Avishkar/	8,400	13,200	8,130	10,230						
	Indradhanushya Fee - Gross	0,400	13,200	6,130	10,230						
	[0243] Ashwamedh/ Avishkar/	8,400		8,130	10,230						
	Indradhanushya Fee -Less : 100% Transfer										
	To University						101/15				
AR21.202.011	[0244] Ashwamedh/ Avishkar/						NOMEN				
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	16,800	15,300	31,500	54,000	0,1					
	[0246] Eligibility Fee -Less : 100% Transfer	16,800	,	31,500	54,000	7	1				
	To University			MAIL	TDI	3					
AR21.202.012	[0247] Eligibility Fee -Net			DIANT.	14P						
	[0248] Enrolment Fee - Gross	16,800	15,300	35,100	54,000		VERS				
	[0249] Enrolment Fee - Less : 100% Transfer	16,800		31,500	54,000						
	To University		K 4			· []					
AR21.202.013	[0250] Enrolment Fee - Net			* *							
	[0251] Examinations - Gross	3,64,000	5,72,000	3,52,300	4,43,300						
	[0252] Examinations -Less :Transfer To	3,64,000		3,52,300	4,43,300						
AR21,202,014	University [0253] Examinations Fee- Net			7000	1000						
A(21.202.014	[0254] Practical Examination Fees - Gross	1,40,000	2,20,000	1,35,500	1,70,500		1				
	[6300] Practical Examinations Fee-Less:	1,40,000	2,20,000	1,55,500	1,70,000		1				
	Transfer To University			X.		1 FS	th:1010				
AR21.202.015	[6301] Practical Examinations Fee - Net	1,40,000		1,35,500	1,70,500		13.1916				
	[6304] Convocation Fee - Gross	55,000	60,000	55,000	28,000						
	[6305] Convocation Fee -Less: 100%	55,000		55,000	28,000						
	Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	2,80,000	4,40,000	2,71,000	3,41,000						
	[6308] Library Fee -Less : 100% Transfer To	2,80,000		2,71,000	3,41,000						
AR21.202.018	University Library										
AK21.202.018	[6309] Library Fee - Net	22.000		22.000	44 000						
	[6318] Passing Certificate Fee - Gross	22,000		22,000							
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	22,000		22,000	11,200						

	RECE	IPTS					EXPE	IDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross										
	[6328] Association Fee -Less : 100% Transfer To Univ										
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	11,000	12,000	11,000	5,600						
	[6371] Less: 100 % Transfer To University	11,000		11,000	5,600						
AR21.202.030	[0208] Alumni Fees Net										
В											
	AR21.202 TOTAL	13,23,000	18,15,000	12,80,475	16,11,225		AP21.202 TOTA	L 60,721	4,53,000	1,65,720	3,88,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	1,96,000	3,08,000	1,89,700		AP21.203.001	[3470] Printing		50,000	10,000	25,000
AR21.203.002	[0261] Laboratary Fee	2,80,000	4,40,000	2,71,000	3,41,000	AP21.203.002	[3471] Stationery	11,400	25,000	25,000	25,000
AR21.203.004	[0263] Internship Fee	55,000		55,000	28,000	AP21.203.003	[3472] Printing Of Answer Books		45,000	25,000	40,000
AR21.203.005	[0264] Placement Fee	55,000		55,000	28,000	AP21.203.004	[3473] Printing Of Question Papers		10,000	5,000	10,000
AR21.203.032	[6344] College / Department Alumni Fee	11,000		11,000	5,600	AP21.203.006	[3475] Examination Remuneration	19,300	30,000	20,000	30,000
0	roo451.0			1	Dr. I	1501 000 007	70470114		10.000	5.000	40.000
AR21.203.056	[0315] Computer Fees			19/15	14/2	AP21.203.007	[3476] Marksheet Expenses		10,000	5,000	10,000
AR21.203.057	[0316] Lab Deposit		60,000	A VINE	112 61	AP21.203.010	[3479] Post & Courier Charges	45.000	20,000	5,000	10,000
AR21.203.059	[0318] Miscellaneous For Gymkhana		71			AP21.203.011	[3480] Travelling Expenses For Exam.	15,000	15,000	10,000	15,000
AR21.203.096	[0355] Insurance Fees	7,000	4	6,775	8,525	AP21.203.013	[3482] Paper Setting	25,000	25,000	5,000	20,000
			1/3	X = S		AP21.203.015	[3484] Practical Examination		30,000	30,000	30,000
						AP21.203.023	[3492] Examination Expenses	50,000		75,000	1,00,000
	AR21.203 TOTAL	6,04,000	8,08,000	5,88,475	6,49,825		AP21.203 TOTA	L 1,20,700	4,10,000	2,15,000	3,15,000
AR21.204	Examination Fees			4157	विद्यामाठ						
AR21.204.017	[0387] Misc Income		15,000								
	AR21.204 TOTAL		15,000								
AR21.206	Library Fee		2	×		AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	28,000	44,000	27,100	34,100	AP21.206.002	[3516] Stationery		6,000	5,000	6,000
AR21.206.003	[0407] Database- Transfer To University			7	1	AP21.206.004	[3518] Memorial Lectures	5,000	5,000	5,000	5,000
AR21.206.004	[0408] Database Membership Fee- Net			100		AP21.206.006	[3520] Travelling Expenses	400	15,000	5,000	10,000
	AR21.206 TOTAL	28,000	44,000	27,200	34,100)	AP21.206 TOTA	L 5,400	26,000	15,000	21,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	70,000	60,000	67,750	85,250	AP21.207.001	[3530] Materials		6,000	5,000	5,000
AR21.207.003	[0413] Magazine Fee	21,000	33,000	20,325	25,575	i					
AR21.207.004	[0414] Co Curricular Fee	1,40,000	2,20,000	1,35,500	1,70,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	1,10,000	1,20,000	1,10,000	56,000						
AR21.207.009	[0419] Transcript Charge (Income)	5,000	12,000	500							

ALIAS PARTICULARS Pigures for Varia 2020 - 2021 - 2022		RECE	IPTS				EXPENDITURE					
AR21 TOTAL AR21 T	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Budget Estimates 2022 - 2023
AP21 209 01 1,00,000 1,00,000 1,00,000 AP21 209 013 AP21 209 014 AP21 209 015 AP21 AP21 AP21 AP21 AP21 AP21 AP21 AP21	AR21.207.014	[0424] Other Fees / Other Income	19,651	20,000	1,650							
AP21 200 01 AP2 200 007 AP2 200 017 AP2 20		AR21.207 TOTAL	3,65,651	4,65,000	3,35,725	3,37,325	5	AP21.207 TOTAL		6,000	5,000	5,000
AP21 209.009 (25.58) Medical Check Up Expenses 70,000 70,000 80,000 25,000 AP21 209.017 (25.58) Slutterius Courted Expenses 70,000 70,000 80,000 75,000 AP21 209.017 (25.58) Slutterius Courted Expenses AP21 209 TOTAL 1,33,100 2,36,000 1,38,000 8,70,700 AP22 201 Administrative Sepanses AP21 209 TOTAL 1,38,100 2,36,000 5,70,700 AP22 201 (200 AP22 201 (2								Activivties Expenses				
AP21 209 013 AP21 209 017 AP2 230.651 AP21 209 077 AP2 201 007 AP2 201 008 AP2									9,100	1,00,000	1,00,000	1,00,000
AP21 209.017 AP21 209.017 AP21 209.017 AP21 209.017 AP22 201.001 AP22 201.001 AP22 201.002 AP22 201.001 AP22 201.002 AP22 201.001 AP22 201.002 AP22 201.003 AP22 201.003 AP22 201.003 AP22 201.003 AP22 201.003 AP22 201.004 AP22 201.005 AP22 201.005 AP22 201.006 AP22 201.006 AP22 201.007 AP22 201.007 AP22 201.007 AP22 201.008 AP22 202.001 AP22 202.001 AP22 203.008 AP22 203.008 AP22 203.000 AP								' '				
AP21 TOTAL 23,20,681 31,47,000 22,32,075 26,32,476 AP22 Administrative & General Expenses AP22 2010 AP22 1003 B001 Adventisement And Publicity AP22 2010 AP22 01 003 B003 Stationery AP22 201 005 AP22 201 006 AP22 01 007 AP22 201 007 AP22 201 007 AP22 201 008 AP22 201 008 AP22 201 009 AP22 20								' '				
AR21 TOTAL 23,20,851 31,47,000 22,32,075 28,32,475 AP22 Administrative & General Expenses AP22,201 (not) AP2,201 (not) AP22,201 (not) AP22,20							AP21.209.017	· · ·				50,000
AP22 Administrative & General Expenses AP22 201 1001 AP22 201 1001 AP22 201 1002 AP22 201 1002 AP22 201 1003 AP22 201 1003 AP22 201 1005 AP22 201 1006 AP22 201 1007 AP22								AP21.209 TOTAL				1,50,000
AP22 201 Administrative Expenses (3801) Advertisement And Publicity (3801) Advertisement And Publicity (3802) Printing (3802)		AR21 TOTAL	23,20,651	31,47,000	22,32,075	26,32,475	5	AP21 TOTAL	3,27,541	12,45,000	5,70,720	9,09,000
AP22.201.001 AP22.201.002 AP22.201.003 AP22.201.005 AP22.201.005 AP22.201.005 AP22.201.005 AP22.201.005 AP22.201.005 AP22.201.005 AP22.201.006 AP22.201.006 AP22.201.007 AP22.201.006 AP22.201.007 AP22.201.006 AP22.201.007 AP22.							AP22	Administrative & General Expenses				
AP22 201.001 [8801] Advertisement And Publicity 20,000 5,000 10,000 AP22 201 003 [8002] Printing 1,400 10,000 10,000 AP22 201 005 [8003] Stationery 27,500 20,000 25,200 AP22 201.005 [8003] Stationery 27,500 20,000 25,200 AP22 201.005 [8006] Exerticity And Power 5,000 5,000 AP22 201.007 [8006] Exerticity And Power 5,000 5,000 AP22 201.007 [8007] Exerticity And Power 5,000 5,000 AP22 201.008 [8006] Exerticity And Power 6,000 5,000 AP22 201.009 [8009] Legal Changes 27,400 5,000 AP22 201.009 [8009] Legal Changes 20,000 25,000 AP22 201.001 [8007] Exerticity And Power 6,000 5,000 AP22 201.001 [8007] Exerticity And Power 6,000 5,000 AP22 201.001 [8007] Exerticity And Power 6,000 5,000 AP22 201.001 [8007] Garden Expenditure 5,000 90,000 5,000 AP22 201.001 [8007] Garden Expenditure 5,000 90,000 5,000 AP22 201.001 [8007] Exerticity AP2							AP22.201	Administrative Expenses				
AP22.201.005 [3605] Setatonery 27,500 20,000 25,200 AP22.201.005 [3605] Aeroxing Charges 8,300 30,000 11,000 AP22.201.007 [3607] Telephone And Internet Charges 37,400 50,000 AP22.201.007 [3607] Telephone And Internet Charges 4,571 10,000 AP22.201.008 [3608] Postage 1, Telegram & Courier Charges 200 10,000 AP22.201.007 [3610] Meeting Expenses 200 10,000 5,000 AP22.201.011 [3611] Meeting Expenses 22,800 25,000 25,000 AP22.201.012 [3616] Sentiary Materials 7,300 10,000 10,000 AP22.201.013 [3617] Garden Expenditure 50,000 9,000 50,000 AP22.201.021 [3621] Pest Control 50,000 AP22.201.022 [3622] Bank Charges 2,000 2,000 3,000 AP22.201.022 [3622] Bank Charges 2,000 2,000 3,000 AP22.201.022 [3624] Statutory Audit Charges 5,000 5,000 AP22.201.025 [3625] Internal Audit Charges 5,000 5,000 AP22.201.025 [3625] Internal Audit Charges 5,000 5,000 AP22.201.025 [3626] Internal Audit Charges 5,000 AP22.000 AP22.201.025 [3626] Internal Audit Charges 5,000 AP22.201.025 [3626] Internal Audit Charges 5,000 AP22.201.025 [3626] Internal Audit Charges 5,000 AP22.201.025 [3626] Internal Audit Charges							AP22.201.001	[3601] Advertisement And Publicity		20,000	5,000	20,000
AP22 201.005 3605] Xeroxing Charges 8,300 30,000 11,000 AP22 201.007 3606] Electricity And Power 5,000 5,000 5,000 AP22 201.007 G8007] Telephone And Internet Charges 37,400 50,000 10,000 AP22 201.008 3608] Postage : Telegram & Courier Charges 4,571 10,000 10,000 AP22 201.010 3608] Postage : Telegram & Courier Charges 200 10,000 5,000 AP22 201.011 3611] Meeting Expenses 22,800 25,000 25,000 AP22 201.016 AP22 201.017 3617] Garden Expenditure 50,000 90,000 50,000 AP22 201.027 3622] Bank Charges 2,000 2,000 3,000 AP22 201.023 3623] Miscellaneous Expenses 12,100 7,000 7,000 AP22 201.024 3624] Slatutory Audit Charges 5,000 10,000 AP22 201.025 AP22 201.026 3624] Slatutory Audit Charges 5,000 10,000 AP22 201.026 AP22 201.027 3628] Outsourcing Account Work 37,000 30,000 25,1200 AP22 202 AP22 202 201 AP22 202 202 AP22 203 203 AP22 203 203 203 AP22 203 203 203 203 203 203 203 203 203 2							AP22.201.002	[3602] Printing	1,400	10,000	10,000	15,000
AP22 201 006 AP22 201 007 AP22 201 007 AP22 201 008 AP22 201 007 AP22 201 008 AP22 201 007 AP22 201 009 AP22 201 010 AP22 201 020 AP22 202 001 AP22 202 001 AP22 203 002 AP22 203 000							AP22.201.003	[3603] Stationery	27,500	20,000	25,200	30,000
AP22.201.007 AP22.201.008 AP22.201.009 AP22.201.009 AP22.201.009 AP22.201.001 AP22.201.001 AP22.201.011 AP22.201.016 AP22.201.016 AP22.201.017 AP22.201.017 AP22.201.017 AP22.201.017 AP22.201.018 AP22.201.019 AP22.201.019 AP22.201.019 AP22.201.021 AP22.201.021 AP22.201.021 AP22.201.021 AP22.201.021 AP22.201.022 AP22.201.023 AP22.201.024 AP22.201.025 AP22.201.025 AP22.201.025 AP22.201.026 AP22.201.026 AP22.201.027 AP22.201.027 AP22.201.027 AP22.201.028 AP22.201.029 AP22.201.029 AP22.201.029 AP22.201.029 AP22.201.029 AP22.201.029 AP22.201.029 AP22.201.025 AP22.201.026 AP22.201.027 AP22.201.027 AP22.201.028 AP22.201.028 AP22.201.029 AP22.000 AP22.0					1		AP22.201.005	[3605] Xeroxing Charges	8,300	30,000	11,000	15,000
AP22.201.008 (3608) Postage , Telegram & Courier Charges 4.571 10,000 10,000 10,000 AP22.201.009 (3609) Legal Charges 200 10,000 5,000 AP22.201.011 (3611) Meeting Expenses 22,800 25,000 25,000 AP22.201.016 (3616) Sanitary Materials 7,300 10,000 10,000 AP22.201.017 (3617) Garden Expenditure 50,000 90,000 50,000 AP22.201.021 (3621) Pest Control 15,000 15,000 AP22.201.022 (3622) Bank Charges 2,000 2,000 3,000 AP22.201.023 (3623) Miscellaneous Expenses 12,100 7,000 7,000 AP22.201.024 (3624) Statutory Audit Charges 5,000 10,000 AP22.201.025 (3624) Statutory Audit Charges 5,000 5,000 AP22.201.025 (3624) Statutory Audit Charges 5,000 5,000 AP22.201.026 (3624) Statutory Audit Charges 5,000 5,000 AP22.201.026 (3628) Outsourcing Account Work 37,000 30,000 55,000 AP22.201.028 (3628) Outsourcing Account Work 2,15,571 3,44,000 2,51,200 AP22.202 Travelling And Transportation Expenses AP22.201 TOTAL 12,600 50,000 22,100 AP22.203 Insurance & Taxes (3656) Rates And Taxes 20,000				,	Tall 5	14/25	AP22.201.006	[3606] Electricity And Power	5,000	5,000	5,000	10,000
AP22.201.009 [3809] Legal Charges 200 10,000 5,000 AP22.201.011 [3611] Meeting Expenses 22,800 25,000 25,000 AP22.201.016 [3616] Sanitary Materials 7,300 10,000 10,000 AP22.201.017 [3617] Garden Expenditure 50,000 90,000 50,000 AP22.201.021 [3621] Pest Control 15,000 15,000 AP22.201.022 [3622] Bank Charges 2,000 2,000 3,000 AP22.201.023 [3623] Miscellaneous Expenses 12,100 7,000 7,000 AP22.201.025 [3623] Miscellaneous Expenses 12,100 7,000 7,000 AP22.201.025 [3624] Statutory Audit Charges 5,000 5,000 AP22.201.025 [3625] Internal Audit Charges 5,000 5,000 AP22.201.025 [3625] Internal Audit Charges 5,000 5,000 AP22.201.026 [3628] Outsourcing Account Work 37,000 30,000 55,000 AP22.201.026 [3628] Outsourcing Account Work 37,000 30,000 55,000 AP22.202 Travelling And Transportation Expenses AP22.202 001 [3645] Ta/Da Expenses Staff 12,600 50,000 22,100 AP22.203 Insurance & Taxes [3656] Rates And Taxes 20,000 20,000 20,000 20,000				TEN		1000	AP22.201.007	[3607] Telephone And Internet Charges	37,400	50,000		
AP22.201.011 [3611] Meeting Expenses 22.800 25.000 25.000 AP22.201.016 [3616] Sanitary Materials 7,300 10.000 10.000 AP22.201.017 [3617] Garden Expenditure 50.000 90.000 50.000 AP22.201.021 [3621] Pest Control 15.000 15.000 AP22.201.022 [3622] Bank Charges 2.000 2.000 3.000 AP22.201.023 [3623] Miscellaneous Expenses 12.100 7,000 7,000 AP22.201.024 [3624] Statutory Audit Charges 5.000 10.000 AP22.201.025 [3625] Internal Audit Charges 5.000 50.000 AP22.201.026 [3628] Outsourcing Account Work 37,000 30.000 55.000 AP22.201.028 [3628] Outsourcing Account Work 37,000 30.000 55.000 AP22.201.028 [3628] Outsourcing Account Work 2.15,571 3,44,000 2,51,200 AP22.202 Travelling And Transportation Expenses [3645] Ta/Da Expenses Staff 12,600 50.000 22,100 AP22.203 Insurance & Taxes [3656] Rates And Taxes 20.000 20,000 20,000				// 1			AP22.201.008	March 1 Laborator	4,571	10,000	10,000	10,000
AP22_201.016 [3616] Sanitary Materials 7,300 10,000 10,000 AP22_201.017 [3617] Garden Expenditure 50,000 90,000 50,000 AP22_201.021 [3621] Pest Control 15,000 15,000 AP22_201.022 [3622] Bank Charges 2,000 2,000 3,000 AP22_201.023 [3623] Miscellaneous Expenses 12,100 7,000 7,000 AP22_201.024 [3624] Statutory Audit Charges 5,000 10,000 AP22_201.025 [3625] Internal Audit Charges 5,000 5,000 AP22_201.028 [3628] Outsourcing Account Work 37,000 30,000 55,000 AP22_201.028 [3628] Outsourcing Account Work 37,000 30,000 55,000 AP22_201.028 [3645] Ta/Da Expenses Staff 12,600 50,000 22,100 AP22_203 Insurance & Taxes [3645] Ta/Da Expenses Staff 12,600 50,000 22,100 AP22_203 Insurance & Taxes AP22_203_TOTAL 2,000 20,000 20,000				* 4			AP22.201.009		200	10,000	5,000	10,000
AP22.201.027 AP22.201.021 [3621] Pest Control AP22.201.022 [3622] Bank Charges AP22.201.023 [3623] Miscellaneous Expenses 12,100 AP22.201.024 [3624] Statutory Audit Charges AP22.201.025 [3625] Internal Audit Charges AP22.201.026 [3626] Outsourcing Account Work AP22.201.027 AP22.201.028 [3628] Outsourcing Account Work AP22.201.028 AP22.202.001 [3629] Tarvelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff AP22.203 AP22.203 AP22.203 AP22.203.002 [3656] Rates And Taxes AP22.203 TOTAL				// 3	X S		AP22.201.011	[3611] Meeting Expenses	22,800	25,000	25,000	25,000
AP22.201.021 [3621] Pest Control [3622] Bank Charges 2,000 2,000 3,000 AP22.201.022 [3622] Bank Charges 2,000 2,000 3,000 AP22.201.023 [3623] Miscellaneous Expenses 12,100 7,000 7,000 AP22.201.024 [3624] Statutory Audit Charges 5,000 10,000 AP22.201.025 [3625] Internal Audit Charges 5,000 5,000 AP22.201.028 [3628] Outsourcing Account Work 37,000 30,000 55,000 AP22.201.028 [3628] Outsourcing Account Work 37,000 30,000 55,000 AP22.201 TOTAL 2,15,571 3,44,000 2,51,200 AP22.202 Travelling And Transportation Expenses AP22.202 TOTAL 12,600 50,000 22,100 AP22.203 Insurance & Taxes [3656] Rates And Taxes 20,000 20,000 20,000 AP22.203 TOTAL 2,000 20,000 20,000 AP22.203 TOTAL 2,000 20,000 20,000 20,000				No.								10,000
AP22.201.022 [3622] Bank Charges 2,000 2,000 3,000 AP22.201.023 [3623] Miscellaneous Expenses 12,100 7,000 7,000 AP22.201.024 [3624] Statutory Audit Charges 5,000 10,000 AP22.201.025 [3625] Internal Audit Charges 5,000 5,000 AP22.201.028 [3628] Outsourcing Account Work 37,000 30,000 55,000 AP22.201 TOTAL 2,15,571 3,44,000 2,51,200 AP22.202 Travelling And Transportation Expenses AP22.202 Travelling And Transportation Expenses AP22.202 ToTAL 12,600 50,000 22,100 AP22.203 Insurance & Taxes AP22.203 [3656] Rates And Taxes 20,000 20,000 AP22.203 TOTAL 2,000 20,000				3	TIP-	STEILING	T		50,000			50,000
AP22.201.023 [3623] Miscellaneous Expenses 12,100 7,000 7,000 AP22.201.024 [3624] Statutory Audit Charges 5,000 10,000 AP22.201.025 [3625] Internal Audit Charges 5,000 5,000 AP22.201.028 [3628] Outsourcing Account Work 37,000 30,000 55,000 AP22.201 TOTAL 2,15,571 3,44,000 2,51,200 AP22.202 Travelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff 12,600 50,000 22,100 AP22.203 Insurance & Taxes AP22.203 [3656] Rates And Taxes 20,000 20,000					TOO S							20,000
AP22.201.024 [3624] Statutory Audit Charges 5,000 10,000 AP22.201.025 [3625] Internal Audit Charges 5,000 5,000 5,000 AP22.201.028 [3628] Outsourcing Account Work 37,000 30,000 55,000 AP22.201 TOTAL 2,15,571 3,44,000 2,51,200 AP22.202 Travelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff 12,600 50,000 22,100 AP22.203 Insurance & Taxes AP22.203 Outsourcing AP22.203 TOTAL AP22.203 TOT				*								3,000
AP22.201.025 [3625] Internal Audit Charges 5,000 5,000 AP22.201.028 [3628] Outsourcing Account Work 37,000 30,000 55,000 AP22.201 TOTAL 2,15,571 3,44,000 2,51,200 AP22.202 Travelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff 12,600 50,000 22,100 AP22.203 Insurance & Taxes AP22.203 [3656] Rates And Taxes 20,000 20,000				7	*				12,100			10,000
AP22.201.028 [3628] Outsourcing Account Work 37,000 30,000 55,000 AP22.201 TOTAL 2,15,571 3,44,000 2,51,200 AP22.202 Travelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff 12,600 50,000 22,100 AP22.203 Insurance & Taxes AP22.203 [3656] Rates And Taxes 20,000 20,000					***		A I	10'7040				10,000
AP22.202 Travelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff 12,600 50,000 22,100 AP22.203 Insurance & Taxes AP22.203.002 [3656] Rates And Taxes 20,000 20,000 AP22.203 TOTAL 20,000 20,000					XX	1	4.164					10,000
AP22.202 Travelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff 12,600 50,000 22,100 AP22.203 Insurance & Taxes AP22.203.002 [3656] Rates And Taxes 20,000 20,000 AP22.203 TOTAL 20,000 20,000						AA	AP22.201.028					40,000
AP22.202.001 [3645] Ta/Da Expenses Staff 12,600 50,000 22,100 AP22.203 Insurance & Taxes AP22.203.002 [3656] Rates And Taxes 20,000 20,000 AP22.203 TOTAL 20,000 20,000							4.000.000		2,15,571	3,44,000	2,51,200	2,88,000
AP22.203 Insurance & Taxes AP22.203.002 [3656] Rates And Taxes AP22.203 TOTAL AP22.203 TOTAL AP22.203 TOTAL AP22.203 TOTAL AP22.203 TOTAL									12 600	E0 000	22 400	35,000
AP22.203 Insurance & Taxes AP22.203.002 [3656] Rates And Taxes 20,000 20,000 AP22.203 TOTAL 20,000 20,000							MF22.202.001					35,000 35,000
AP22.203.002 [3656] Rates And Taxes 20,000 20,000 AP22.203 TOTAL 20,000 20,000							AP22 203		12,000	50,000	22,100	30,000
AP22.203 TOTAL 20,000 20,000										20 000	20,000	20,000
							22.200.002	' '				20,000
APZZ.ZUD REDAITS AND MAINTENANCE							AP22.205	Repairs And Maintenance		20,000	20,000	20,000
AP22.205.001 [3675] Maintenance Of Office Equipments 29,386 30,000 27,900								· .	29.386	30.000	27.900	30,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	16,102	35,000	20,000	30,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	77,300	50,000	30,800	35,000
						AP22.205.004	[3678] Maintenance Of Hardwares	24,771	30,000	37,700	40,000
						AP22.205.012	[3686] Maintenance Of Building	19,000	2,00,000	50,000	50,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		10,000	10,000	10,000
							AP22.205 TOTAL	1,66,559	3,55,000	1,76,400	1,95,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	44,900	50,000	50,000	50,000
							AP22.206 TOTAL	44,900	50,000	50,000	50,000
							AP22 TOTAL	4,39,630	8,19,000	5,19,700	5,88,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	2,35,83,370	2,50,00,000	2,39,29,043	2,50,00,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	84,25,600	1,95,00,000	2,07,11,721	2,10,00,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	23,19,613	25,00,000	5,70,000	6,00,000
				1		AP31.201.003	[3752] Vacant Posts				
	AR31.201 TOTAL	2,35,83,370	2,50,00,000	2,39,29,043	2,50,00,000		AP31.201 TOTAL	1,07,45,213	2,20,00,000	2,12,81,721	2,16,00,000
				A VIVE	1000	AP31.202	Aided Non Teaching				
			//:1			AP31.202.001	[3760] Pay & Allowances (Aided Non	34,07,049	30,00,000	32,17,322	40,00,000
			4 1			>	Teaching)	24.07.040	20.00.000	32,17,322	40.00.000
AR31.203	SALARY FROM UNIVRSITY FUND		1/3	X			AP31.202 TOTAL	34,07,049	30,00,000	32,17,322	40,00,000
AR31.203.001	[0510] Salary From University Fund	12,53,606	23,00,000	10,30,080	7,80,000						
A131.200.001	AR31.203 TOTAL	12,53,606	23,00,000	10,30,080	7,80,000	V. 2					
	ARS1.203 TOTAL	12,55,000	23,00,000	10,30,000	7,00,000	AP31.204	Unaided Salaries (Teaching Staff)				
			36- 38-			AP31.204.008	[3787] C. P. F. Management Share				
			2	*			AP31,204 TOTAL				
				X.		AP31.205	Un Aided Non Teaching				
				X	14	AP31.205.001	[3793] Pay & Allowances	12,53,606	18,00,000	10,30,080	7,80,000
					AA	AP31.205.008	[3707] Temp. Non Teaching Staff	48,938	5,00,000	4,25,000	4,50,000
							AP31.205 TOTAL	13,02,544	23,00,000	14,55,080	12,30,000
	AR31 TOTAL	2,48,36,976	2,73,00,000	2,49,59,123	2,57,80,000		AP31 TOTAL	1,54,54,806	2,73,00,000	2,59,54,123	2,68,30,000
		_, ,	_,. 5,00,000	_, . , , , , . 20	_,_,,,,,,,		a vi loide	-,- ,,- ,,-	_,. 5,55,550	_,_ 5,0 ., .20	_,,,
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	2,50,000	2,50,000	2,50,000	2,25,000						
	AR32.202 TOTAL	2,50,000	2,50,000	2,50,000	2,25,000)					
	AR32 TOTAL	2,50,000	2,50,000	2,50,000	2,25,000						

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR33	Income From Investments											
AR33.201	Investments From Earnmarked/Endowmen											
AR33.201.007	t Fund [0617] Interest On Term Deposits With Bank	1,40,000	1,35,000	1,35,000	1,30,000							
	AR33.201 TOTAL	1,40,000	1,35,000	1,35,000								
	AR33 TOTAL	1,40,000	1,35,000	1,35,000	1,30,000							
AR34	Sale Of Publications											
AR34.203	Sale Of Prospectus & Admission Forms											
AR34.203.001	[0645] Sale Of Prospectus & Admission		50,000									
	Forms											
	AR34.203 TOTAL		50,000									
	AR34 TOTAL		50,000				10Mx					
	Sector A TOTAL	2,76,17,627	3,11,02,000	2,76,43,948	2,88,52,725		Sector A TOTAL	1,72,43,429	3,04,44,000	2,73,59,543	2,86,72,000	
Sector B	Agency Budget					Sector B	Agency Budget					
				The state of	This	BP01	Grant -In- Aid State /Central Government					
			/	3/10/15	19/67		Agency - Other Than Research					
			JAN.		INDIA LA MI	BP01.104 BP01.104.208	Equipments [10115] Lab Dummy					
						DF 01.104.200	BP01.104 TOTAL					
			1			7	BP01 TOTAL					
							BP01 IOIAL					
	Sector B TOTAL		7		THE STATE OF THE S		Sector B TOTAL					
Sector D	Deposits And Advances Budget			HIEM	विद्यामाठ	Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits		*			DP01	Students Related Deposits					
DR01.301	Library Deposit		1	t		DP01.301	Library Deposit					
DR01.301.001	[2105] Receipts Of Deposit (Library)	28,000	1,00,000	52,500	90,000	DP01.301.001	[5291] Refund Of Deposit (Library)	28,000	1,00,000	52,500	90,000	
	DR01.301 TOTAL	28,000	1,00,000	52,500	90,000		DP01.301 TOTAL	28,000	1,00,000	52,500	90,000	
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit					
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	16,800	60,000	31,500	•	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	16,800	60,000	31,500	54,000	
DD01 206	DR01.302 TOTAL	16,800	60,000	31,500			DP01.302 TOTAL	16,800	60,000	31,500	54,000	
DR01.306 DR01.306.001	Caution Maoney Deposit [2171] Caution Money Deposit(refund)	5,600	16,000	10,500		DP01.306 DP01.306.001	Caution Maoney Deposit [5315] Refund Of Deposit (Caution Maoney	5,600	16,000	10,500	18,000	
2.101.000.001	[2] Gadden Mericy Depositionally	3,000	10,000	10,500	10,000	2. 01.000.001)	3,000	10,000	10,000	10,000	
	DR01.306 TOTAL	5,600	16,000	10,500	18,000		DP01.306 TOTAL	5,600	16,000	10,500	18,000	
	DR01 TOTAL	50,400	1,76,000	94,500	1,62,000		DP01 TOTAL	50,400	1,76,000	94,500	1,62,000	
DR08	Other Advances & Loans					DP08	Other Advances & Loans					

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.006	[2264] SNDT Women's University Mumbai					DP08.301.080	[6881] SNDT Women's University Mumbai				
	DR08.301 TOTAL						DP08.301 TOTAL				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL	50,400	1,76,000	94,500	1,62,000		Sector D TOTAL	50,400	1,76,000	94,500	1,62,000
	5015 Aided Total	2,76,68,027	3,12,78,000	2,77,38,448	2,90,14,725		5015 Aided Total	1,72,93,829	3,06,20,000	2,74,54,043	2,88,34,000



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

(Old Aided Code: 2245)

	RECEIPTS Inaudited Budget Revised Budget						EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP01 AP01.102 AP01.102.005	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation AP01.102 TOTAL		1,00,000 1,00,000	1,00,000 1,00,000	3,00,000 3,00,000
						AP03 AP03.101 AP03.101.001 AP03.101.010	AP01 TOTAL Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture [3064] Purchase Of Computer Tables & Storewells		1,00,000 1,00,000 1,00,000	1,00,000	3,00,000 6,00,000 1,00,000
				स्रोधी में	THIS	AP03.102 AP03.102.001	AP03.101 TOTAL Major Repairs To Furniture & Fixtures [3075] Major Repairs To Furniture & Fixtures AP03.102 TOTAL		2,00,000 30,000 30,000	1,00,000 30,000 30,000	7,00,000 50,000 50,000
				HIEM	विद्यामीह	AP04 AP04.101 AP04.101.003 AP04.101.005	AP03 TOTAL Equipments Purchase Of Equipments [3087] Purchase Of Equipment [3089] Purchase Of Lift		2,30,000 2,00,000	1,30,000	7,50,000 2,00,000
			3t-	****	**	AP04.101.007	[3091] Purchase Of Envertor AP04.101 TOTAL AP04 TOTAL Software & Development		2,00,000 2,00,000	1,00,000 1,00,000	2,00,000 2,00,000
						AP08.102 AP08.102.001	Software Development [3185] Software Development (AP08.102) AP08.102 TOTAL AP08 TOTAL		50,000	24,248 24,248 24,248	50,000 50,000 50,000
						AP09 AP09.101 AP09.101.001 AP09.101.006	Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer [3205] Purchase Of Printer		2,00,000 50,000	50,000 30,000	2,00,000 50,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP09.101 TOTAL		2,50,000	80,000	2,50,000
							AP09 TOTAL		2,50,000	80,000	2,50,000
AR10	Other Development Receipts					AP10	Other Development Expenditure				
AR10.101	Development Fees					AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,48,660	3,51,485	3,47,425	3,47,425	AP10.101.006	[3220] Non Conventional Energy Sources -so lar Energy/wind Mill Etc		50,000		50,000
	[0112] Development Fees From Student- University Share	3,48,660	3,51,485	3,47,425	3,47,425						
	[0113] Development Fee	6,97,320		6,94,850	6,94,850						
	AR10.101 TOTAL	3,48,660	3,51,485	3,47,425	3,47,425		AP10.101 TOTAL		50,000		50,000
	AR10 TOTAL	3,48,660	3,51,485	3,47,425	3,47,425		AP10 TOTAL		50,000		50,000
AR11	Transfer From Endownment & Special Fund (Capital)						NOMES				
AR11.101	Corpus Fund					07					
AR11.101.001	[0121] Transfer From					ZV	0'				
AR11.114	AR11.101 TOTAL			Total !	TDI	5					
AR11.114 AR11.114.001	Development & Programme Fund [0190] Transfer From			Sylains.	17/6/2						
74(11.114.001	AR11.114 TOTAL		pp.								
	AR11 TOTAL					X					
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University			TIP T	e anuiz	AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net	2,20,000		2,22,000	2,22,000	AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	3,000	20,000	20,000	20,000
	[6374] Subject Association Fees - Gross	2,20,000	2,22,600	2,22,000	2,22,000	AP21.201.006	[3330] Souveniar		1,20,000	50,000	1,20,000
	[6375] Less: 100 % Transfer To University		2,22,600	*		AP21.201.016	[3340] Identity Card Expenses		36,000		36,000
				X		AP21.201.022	[3346] Faculty Development	14,000	30,000	15,000	30,000
				~ X	XX	AP21.201.027	[3351] Provision For Add On Courses(Revenue Exp)		50,000	30,000	50,000
						AP21.201.029	[3353] Divyang Expenses				
A D 24 202	AR21.201 TOTAL	2,20,000		2,22,000	2,22,000		AP21.201 TOTAL	17,000	2,56,000	1,15,000	2,56,000
AR21.202 AR21.202.001	Academic Receipts -Institution [0220] Admission Fee	3,08,800	3,14,250	2,69,250	2 70 000	AP21.202 AP21.202.001	Activity Expenses [3355] Gymkhana Expenses	27,091	2,67,000	20,349	2,50,000
AIX 1.202.001	[6342] Admission Fee - Less : Transfer To	3,00,000	5, 14,250	2,03,230	2,70,000	AP21.202.001 AP21.202.002	[3356] Training Programme For Staff	750	10,000	5,000	10,000
	University [6343] Admission Fee - Gross	2 00 000	3,14,250	2,69,250	2 70 000	AP21.202.003		6,543	10,000	5,000	10,000
AR21.202.002	[0343] Admission Fee - Gross	3,08,800 13,66,290	5,94,000	10,24,022		AP21.202.003 AP21.202.008	[3357] Computer Training Expenses [3362] Music Lab.Expenses	21,284	20,000	16,800	20,000
MINE 1.202.002	[6347] Tution Fee -Gross	15,18,100	15,69,400	11,37,802		AP21.202.009	[3363] Psychology Lab Expenses	21,204	55,000	25,500	30,000

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	REC	EIPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	[6348] Tution Fee -less 100% Transfer	1,51,810	9,75,400	1,13,780	1,14,000	AP21.202.010	[3364] Geography Lab Expenses	10,507	28,000	15,500	17,000	
AR21.202.003	[0222] Computer Training Fee	5,04,500	5,10,000	3,72,500	5,40,000	AP21.202.011	[3365] Educational Tour Expenses		32,000	5,000	15,000	
AR21.202.004	[0223] Identity Card Fee	82,650	83,475	64,087	81,000	AP21.202.016	[3370] Enrichment Activity Expenses	24,000	25,000	15,000	25,000	
	[0227] E-Suvidha Fee - Gross	86,850	83,475	83,287	81,000	AP21.202.030	[3384] Binding Charges	120	26,000	19,743	25,000	
4 Do 4 000 000	[0228] E-Suvidha - Less : 100% Transfer To University	86,850	83,475	83,287	81,000	AP21.202.034	[3388] Awards & Prizes	6,800	65,000	15,000	65,000	
AR21.202.006	[0229] E-Suvidha - Net	4 40 000	4 44 200	4.40.500	4.40.000	AP21.202.038	[3391] Guest Lecture	0.07.500	20,000	11,000	20,000	
	[0230] Students Welfare Fee - Gross	1,10,200	1,11,300	1,16,500		AP21.202.039	[3392] Naac Expenses	2,27,506	5,00,000	4,99,884	==	
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	1,10,200	1,11,300	1,16,500	1,16,200	AP21.202.042 AP21.202.049	[3395] Drawing Expenses [3402] Website Maintanance	2,000	75,000 50,000	30,500 53,600	75,000 60,000	
AR21.202.007	[0233] Medical Fee - Gross	1,10,200	1,11,300	83.750	92.750	AP21.202.049	[3412] Any Other (Wm & Gb Competition	5,000	10,000	5,000	10,000	
	[0234] Medical Fee-Less : Transfer To University	1,10,200	1,11,300	65,750	63,730	AP21.202.069 AP21.202.060	[3413] Hindi Elocution Competition	5,000	8,000	4,000	8,000	
AR21.202.008	[0235] Medical Fee - Net	1,11,300		83,750	83,750	AP21.202.113	[3653] NCC CADET EXPENSES		30,000	10,000	30,000	
	[0236] Sports Fee - Gross	1,65,300	1,66,950	1,25,625	1,75,000	AP21.202.134	[3465] IQAC Expenses	6,000	25,000	20,136	26,000	
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	1,65,300	1,66,950	1,25,625	1,75,000	5	4					
AR21.202.009	[0239] Disaster Management Fee - Gross	11,580	11,130	11,620	11,620							
	[0240] Disaster Management Fee - Less : 100 % Transfer To University	11,580	11,130	11,620	11,620	/						
AR21.202.010	[0241] Disaster Management Fee - Net		1/3									
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	34,740	33,390	25,440	35,000		RS					
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University [0244] Ashwamedh/ Avishkar/	34,740	33,390	25,440	35,000		7					
	Indradhanushya Fee - Net			×			41					
	[0245] Eligibility Fee -Gross	2,400	3,000	XL	3,000	A ES	ID:1916 >					
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net	2,400	3,000	1,200	3,000		-010					
7.1.202.012	[0248] Enrolment Fee - Gross	1,30,800	1,17,300	1,23,450	1,39,500							
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,30,800	1,17,300	1,23,450	1,39,500							
AR21.202.013	[0250] Enrolment Fee - Net											
	[0251] Examinations - Gross	19,23,400	19,40,300	17,31,130	18,90,000							
	[0252] Examinations -Less :Transfer To University	1,42,472	12,00,000	15,12,728	14,00,000							
AR21.202.014	[0253] Examinations Fee- Net		7,40,300	2,18,402	4,90,000)						

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	[0254] Practical Examination Fees - Gross	2,40,625	2,40,625	2,19,450	2,20,000						
	[6300] Practical Examinations Fee-Less : Transfer To University		1,35,500	2,19,450	2,20,000						
AR21.202.015	[6301] Practical Examinations Fee - Net	2,40,625	1,05,125								
	[6304] Convocation Fee - Gross	2,05,500	2,06,000	1,75,250	1,80,000						
	[6305] Convocation Fee -Less : 100% Transfer To University		2,06,000	1,75,250	1,80,000						
AR21.202.017	[6306] Convocation Fee - Net	2,05,500									
	[6307] Library Fee - Gross	11,58,000	11,13,000	8,32,906	11,65,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	11,58,000	11,13,000	8,32,906	11,65,000						
	[6310] College / Department Library Fee - Gross						1014				
	[6318] Passing Certificate Fee - Gross	82,200	82,400	71,900	71,900		NUMEA				
	[6319] Passing Certificate Fee -Less : 100% Transfer To University		82,400	71,900	71,900	TD,	NOMEN'S				
AR21.202.023	[6320] Passing Certificate Fee	82,200		Sut	Tril 6	2					
	[6370] Alumni Fee - Gross	41,100	41,200	36,050	37,000						
	[6371] Less: 100 % Transfer To University	31,500	41,200	36,050	37,000						
AR21.202.030	[0208] Alumni Fees Net	9,600	// 1/		3		Carat I				
В	AR21.202 TOTAL	29,11,465	23,47,150	20,32,011	25,90,750		AP21.202 TOTAL	3,59,401	12,56,000	7,77,012	6,96,000
AR21.203	Activity Fees	23,11,400	23,47,130	20,32,011		AP21.203	Examination Expenses	3,33,401	12,00,000	1,11,012	0,30,000
AR21.203.001	[0260] Gymkhana Fee	7,79,100	7,79,100	5,87,900		P21.203.001	[3470] Printing		30,000	30,000	30,000
AR21.203.005	[0264] Placement Fee	1,24,500	1,24,550	1,20,775	-	P21.203.002	[3471] Stationery		48,000	50,000	60,000
AR21.203.013	[0272] Guest Student Fee	1,21,000	1,000	7000	101 41.	P21.203.003	[3472] Printing Of Answer Books		30,000	20,000	30,000
AR21.203.021	[0280] Music Lab Fees	27,000	27,000	19,700)	P21.203.004	[3473] Printing Of Question Papers		13,000	10,000	10,000
AR21.203.032	[6344] College / Department Alumni Fee	41,200	41,200	35,950		P21.203.006	[3475] Examination Remuneration	1,49,956	3,75,000	4,23,960	4,72,500
0	[co] conego, zoparanon, aanna co	11,200	,200	X	20,000	A FS	th:1010	1,10,000	3,. 3,000	1,20,000	1,12,000
AR21.203.052	[0311] Seminar & Workshop Fees		50,000	30,000	50,000 A	P21.203.007	[3476] Marksheet Expenses		1,10,000	1,28,100	1,28,100
AR21.203.072	[0331] L.C. Fee	10,000	10,000	2,400	3,000 A	P21.203.010	[3479] Post & Courier Charges		2,000	1,000	2,000
AR21.203.079	[0338] Drawing Fees	98,000	96,000	1,06,000	1,25,000 A	P21.203.011	[3480] Travelling Expenses For Exam.		15,000	20,000	20,000
AR21.203.094	[0353] Psychology Lab Fees	42,300	42,300	24,600	25,000 A	P21.203.013	[3482] Paper Setting		1,80,000	1,39,577	1,80,000
AR21.203.095	[0354] Geography Lab Fees	21,300	21,300	9,000	10,000 A	P21.203.017	[3486] Centre Expenses		1,000	1,000	1,000
AR21.203.096	[0355] Insurance Fees	27,825	27,825	21,910	22,000 A	P21.203.018	[3487] Other Contingent Expenses		16,000	10,000	15,000
	AR21.203 TOTAL	11,71,225	12,20,275	9,58,235	11,77,000		AP21.203 TOTAL	1,49,956	8,20,000	8,33,637	9,48,600
AR21.204	Examination Fees										
AR21.204.007	[0377] Passing Certificate Fees										
AR21.204.010	[0380] Verification Fee	1,500	1,500	1,500	1,500						
AR21.204.012	[0382] Revaluation Fee	5,000	5,000	5,000	5,000						

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ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	AR21.204 TOTAL	6,500	6,500	6,500	6,500							
						AP21.206	Seminars & Conferances					
						AP21.206.001	[3515] Seminar Publication		20,000	5,000	20,000	
						AP21.206.002	[3516] Stationery		10,000	5,000	10,000	
						AP21.206.005	[3519] Publication Working Papers			5,000	10,000	
						AP21.206.006	[3520] Travelling Expenses		20,000	10,000	20,000	
						AP21.206.008	[3522] Honorarium		10,000	15,400	20,000	
						AP21.206.010	[12515] Hositality		60,000	10,000	10,000	
						AP21.206.011	[7858] Contingency Expensses			1,000	1,000	
						AP21.206.012	[7857] Lodging & Boarding					
							AP21.206 TOTAL		1,20,000	51,400	91,000	
AR21.207	Other Fee	0.40.000		0.50.404								
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,12,876	2,06,500	2,52,464	2,70,000	1	NOME.					
AR21.207.003	[0413] Magazine Fee	83,475	83,475	62,550	65,000		No.					
AR21.207.004	[0414] Co Curricular Fee	71,800	71,800	60,900	65,000		NOMEN'S					
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	27,000	27,000	25,500	26,000							
AR21.207.007	[0417] Project Fee	27,000	27,000	25,500	26,000	1						
AR21.207.009	[0419] Transcript Charge (Income)	4,000	4,000	3,600	4,000							
AR21.207.010	[0420] Admission Cancellation Processing		10,000	10,000	10,000		Carral E					
	Fees				目往	> 1/2						
AR21.207.014	[0424] Other Fees / Other Income	32,000	32,000	48,805	49,000	1 1	7 / 7					
4504.000	AR21.207 TOTAL	4,58,151	4,61,775	4,89,319	5,15,000	V V						
AR21.209	Other Projects Receipts		4	HIBO	हारापीं ह	AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses					
AR21.209.002	[0446] Consulatancy Charges		5,000	5,000	5,000	AP21.209.001	[3550] Annual Social /Cultural	9,260	1,20,000	75,000	1,20,000	
			*			AP21.209.010	[3559] Inter Collegiate Competition Expenses		30,000	28,000	30,000	
			7	*_			/Tejaswini					
				The	4 -	AP21.209.023	[3572] Yuva Mahotsav	0.000	80,000	75,000	80,000	
				7	4.1	AP21.209.024	[3573] Nss Expenses	3,000		91,000	1,00,000	
	AR21.209 TOTAL		5,000	5,000	5,000		AP21.209 TOTAL	12,260		2,69,000	3,30,000	
	AR21 TOTAL	47,67,341	40,40,700	37,13,065	45,16,250		AP21 TOTAL	5,38,617	27,82,000	20,46,049	23,21,600	
						AP22	Administrative & General Expenses					
						AP22.201	Administrative Expenses					
						AP22.201.001	[3601] Advertisement And Publicity		25,000	25,000	25,000	
						AP22.201.002	[3602] Printing	6,290	40,000	37,685	40,000	
						AP22.201.003	[3603] Stationery	22,858	40,000	42,437	45,000	
						AP22.201.005	[3605] Xeroxing Charges	5,896	14,000	14,688	15,000	
						AP22.201.006	[3606] Electricity And Power		5,000	10,000	10,000	

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						AP22.201.007	[3607] Telephone And Internet Charges	39,371	45,000	39,882	45,00
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	5,055	12,000	11,867	12,00
						AP22.201.009	[3609] Legal Charges		15,000	15,000	15,00
						AP22.201.010	[3610] Professional Charges	58,898	60,000	48,650	60,00
						AP22.201.011	[3611] Meeting Expenses	22,320	50,000	33,449	50,00
						AP22.201.012	[3612] Membership / Subscription Expenses	5,000	12,000	11,540	12,00
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	2,800	20,000	19,725	20,00
						AP22.201.015	[3615] Uniform To Peons		20,000	12,650	25,00
						AP22.201.016	[3616] Sanitary Materials	16,419	14,000	13,620	14,00
						AP22.201.017	[3617] Garden Expenditure	5,612	10,000	9,620	10,00
						AP22.201.018	[3618] Staff Welfare Expenses		12,000	10,270	12,0
						AP22.201.021	[3621] Pest Control		25,000	25,000	25,0
						AP22.201.022	[3622] Bank Charges	1,115	5,000	4,825	5,0
						AP22.201.023	[3623] Miscellaneous Expenses	22,145	25,000	23,515	25,0
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	15,0
				FAIL	TEX	AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,0
				2) all	14P	AP22.201.028	[3628] Outsourcing Account Work		1,000	10,000	10,0
					1000	AP22.201.035	[3635] Functions & Festival	3,259	10,000	10,000	10,0
			₹.			AP22.201.049	[8204] Facility For Physically Challenged(Di vyang) Students		20,000	20,000	20,0
				~ ·		AP22.201.050	[8205] Green / Environmental Audit	2,500	50,000	50,000	50,0
			No.			AP22.201.061	[12311] Induction Programme Expenses	13,000	20,000	20,000	20,0
				TIBM	विद्यापीट	AP22.201.062	[12312] Academic & Administrative Audit Expenses	10,000	30,000	28,777	30,0
			×-			AP22.201.063	[12313] Students' Election Expenses		1,000	1,000	1,0
				*			AP22.201 TOTAL	2,42,538	6,06,000	5,74,200	6,31,0
				X		AP22.202	Travelling And Transportation Expenses				
				7	, A -	AP22.202.001	[3645] Ta/Da Expenses Staff	63,489	85,000	72,932	75,0
				~ X	X-X		AP22.202 TOTAL	63,489	85,000	72,932	75,0
				,		AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	28,625	27,825	21,910	22,0
						AP22.203.002	[3656] Rates And Taxes			5,000	5,0
						AP22.203.003	[3657] Property Tax			10,000	10,0
							AP22.203 TOTAL	28,625	27,825	36,910	37,0
						AP22.204	Outsource Services				
						AP22.204.006	[3670] Other Services		30,000	30,000	30,0
							AP22.204 TOTAL		30,000	30,000	30,0
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	3,751	10,000	10,000	10,0

Sr. No. 56 [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 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,450	8,000	7,750	8,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	5,930	50,000	50,762	50,000
						AP22.205.004	[3678] Maintenance Of Hardwares	10,700	20,000	21,152	25,000
						AP22.205.011	[3685] Cleaning Material & Services	4,530	22,000	21,500	22,000
						AP22.205.012	[3686] Maintenance Of Building	20,950	1,00,000	95,400	1,00,000
						AP22.205.022	[3696] General Maintenance	12,700	11,000	9,586	11,000
							AP22.205 TOTAL	61,011	2,21,000	2,16,150	2,26,000
						AP22.206	Other Expenses				
						AP22.206.014	[3723] Energy Conservation(MEDA)		50,000	30,000	50,000
							AP22.206 TOTAL		50,000	30,000	50,000
							AP22 TOTAL	3,95,663	10,19,825	9,60,192	10,49,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	2,69,28,757	3,89,12,000	3,40,06,618	3,94,80,600	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	2,32,10,114	3,30,00,000	2,76,75,566	3,25,14,482
				Total .	Tol	AP31.201.002	[3751] Clock Hour Basis / Consolidated	2,05,350	4,00,000	13,09,900	14,40,890
	AR31.201 TOTAL	2,69,28,757	3,89,12,000	3,40,06,618	3,94,80,600		AP31.201 TOTAL	2,34,15,464	3,34,00,000	2,89,85,466	3,39,55,372
			100		11/2 67	AP31.202	Aided Non Teaching				
			//- V			AP31.202.001	[3760] Pay & Allowances (Aided Non	35,13,292	55,12,000	50,21,152	55,25,228
			≪ &		三名	>	Teaching) AP31.202 TOTAL	35,13,292	55,12,000	50,21,152	55,25,228
AR31.203	SALARY FROM UNIVRSITY FUND		// 10					., .,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	, . ,
AR31.203.001	[0510] Salary From University Fund	6,23,642	11,07,400	15,31,662	16,94,493						
	AR31.203 TOTAL	6,23,642	11,07,400	15,31,662	16,94,493	3					
				TO STATE OF THE PARTY OF THE PA		AP31.204	Unaided Salaries (Teaching Staff)				
			**			AP31.204.002	[3781] Clock Hour Basis / Consolidated	6,59,883	12,10,000	9,53,274	10,48,601
			3	4		AP31.204.005	[3784] Medical Allowances		7,000		
				"XXL	11	AP31.205	AP31.204 TOTAL Un Aided Non Teaching	6,59,883	12,17,000	9,53,274	10,48,601
					A A	AP31.205.001	[3793] Pay & Allowances	3,92,111	5,24,000	5,15,306	5,55,468
						AP31.205.004	[3803] Provident Fund				
						AP31.205.006	[3805] Leave Travel Concession		10,000	3,000	10,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	2,31,531	5,66,400	10,13,356	11,29,025
							AP31.205 TOTAL	6,23,642	11,00,400	15,31,662	16,94,493
	AR31 TOTAL	2,75,52,399	4,00,19,400	3,55,38,280	4,11,75,093	3	AP31 TOTAL	2,82,12,281	4,12,29,400	3,64,91,554	4,22,23,694
AR32	Other Income										
AR32.208	Miscellaneous Receipts										
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers	14,438	15,000	15,000	15,000						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR32.208 TOTAL	14,438	15,000	15,000	15,000						
	AR32 TOTAL	14,438	15,000	15,000	15,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowmen										
AR33.201.007	t Fund [0617] Interest On Term Deposits With Bank		15,00,000								
	AR33.201 TOTAL		15,00,000								
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,345		14,55,000	15,00,000						
	AR33.202 TOTAL	1,345		14,55,000	15,00,000						
	AR33 TOTAL	1,345	15,00,000	14,55,000	15,00,000						
AR35	Compensation For Using Premises					~	MOME				
AR35.201	Hiring Charges - Auditorium, Committee						NOMEN'S				
AR35.201.001	Room & Play Ground [0655] Hiring Charges - Auditorium		1,40,000	55,520	1,40,000	TID.	5				
	AR35.201 TOTAL		1,40,000	55,520	1,40,000						
	AR35 TOTAL		1,40,000	55,520	1,40,000						
	Sector A TOTAL	3,26,84,183	4,60,66,585	4,11,24,290	4,76,93,768		Sector A TOTAL	2,91,54,561	4,59,11,225	3,99,32,043	4,71,94,294
Sector C	Earmarked And Special Funds Budget		*			Sector C	Earmarked And Special Funds Budget				
CR01	Corpus Fund					CP01	Corpus Fund				
					THE BOY	CP01.201	[4981] Investment In Fixed Deposit	5,50,000		2,00,000	5,00,000
				HIBM	वहामिछ	CP01.202	[4985] Transfer To Revenue Budget				
CR01.208	Donations From Individual		5				7				
CR01.208.001	[1610] Endowment Fund	5,50,000	3	2,00,000	5,00,000		1				
	CR01.208 TOTAL	5,50,000		2,00,000	5,00,000	1 1 5	tb:1010				
	CR01 TOTAL	5,50,000		2,00,000	5,00,000		CP01 TOTAL	5,50,000		2,00,000	5,00,000
CR14	Development & Programme Fund					CP14	Development & Programme Fund				
CR14.010	[2040] Other Contributions					CP14.202	[7947] Transfer To Revenue Budget				
	CR14 TOTAL						CP14 TOTAL				
	Sector C TOTAL	5,50,000		2,00,000	5,00,000		Sector C TOTAL	5,50,000		2,00,000	5,00,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	1,89,350	1,76,600	1,95,100	1,95,100	DP01.301.001	[5291] Refund Of Deposit (Library)	1,89,350	1,76,600	1,95,100	1,95,100

Sr. No. 56 [5016] S.N.D.T. Arts & Commerce (Senior) College, Pune (BA. B.Com, BVA) (Aided) (Old Aided Code: 2245)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	DR01.301 TOTAL	1,89,350	1,76,600	1,95,100	1,95,100		DP01.301 TOTAL	1,89,350	1,76,600	1,95,100	1,95,100
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	60,250	56,000	37,500	37,500	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	60,250	56,000	37,500	37,500
	DR01.302 TOTAL	60,250	56,000	37,500	37,500		DP01.302 TOTAL	60,250	56,000	37,500	37,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	42,100	39,100	41,250	41,250	DP01.306.002	[5320] Refund Of Deposit (others)	42,100	39,100	41,250	41,250
	DR01.306 TOTAL	42,100	39,100	41,250	41,250		DP01.306 TOTAL	42,100	39,100	41,250	41,250
	DR01 TOTAL	2,91,700	2,71,700	2,73,850	2,73,850		DP01 TOTAL	2,91,700	2,71,700	2,73,850	2,73,850
	Sector D TOTAL	2,91,700	2,71,700	2,73,850	2,73,850		Sector D TOTAL	2,91,700	2,71,700	2,73,850	2,73,850
	5016 Aided Total	3,35,25,883	4,63,38,285	4,15,98,140	4,84,67,618		5016 Aided Total	2,99,96,261	4,61,82,925	4,04,05,893	4,79,68,144



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

(Old Aided Code: 2247)

	RECE	IPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.102	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation			50,000	50,000
							AP01.102 TOTAL			50,000	50,000
						AP03	AP01 TOTAL Furniture & Fixtures			50,000	50,000
						AP03.101 AP03.101.001	Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture		1,00,000	1,00,000	1,00,000
						AI 03.101.001	AP03.101 TOTAL		1,00,000	1,00,000	1,00,000
						ZD,	AP03 TOTAL		1,00,000	1,00,000	1,00,000
				Sout !	mi	AP09	Hardware & Peripherals				
				2/0/13	117/62	AP09.101	Purchase Of Hardware				
			P.		1/2/21	AP09.101.001	[3200] Purchase Of Computer		1,00,000	1,00,000	1,00,000
			4.			AP09.101.003	[3202] Purchase Of Laptop		4 00 000	4 00 000	4 00 000
				不			AP09.101 TOTAL		1,00,000	1,00,000	1,00,000
							AP09 TOTAL		1,00,000	1,00,000	1,00,000
AR10	Other Development Receipts			HIBITA	विद्यापीर						
AR10.101	Development Fees	4 22 200	4 22 000	07 500	07.500						
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,33,800	1,33,900	97,500	97,500)	,				
	[0112] Development Fees From Student-	1,33,800	1,33,900	97,500	97,500	AFE	stb:1016				
	University Share [0113] Development Fee	2,67,600	2,30,800	1,95,000	1,95,000		.65.1916				
	AR10.101 TOTAL	1,33,800	1,33,900	97,500	97,500						
	AR10 TOTAL	1,33,800	1,33,900	97,500	97,500						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
						AP21.201	Incubation Etc. Activities Expenses Academic Expenses				
						AP21.201 AP21.201.001	[3325] Admission Expenses	3,800	4,000	4,000	4,000
						AP21.201.005	[3329] Laboratory Expenses		42,000	40,000	40,000
						AP21.201.006	[3330] Souveniar		51,000	30,000	50,000
						AP21.201.011	[3335] Prospectus Expenses		20,000	5,000	5,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP21.201.016	[3340] Identity Card Expenses		43,000	43,000	43,000
							AP21.201 TOTAL	3,800	1,60,000	1,22,000	1,42,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	21,800	21,800			AP21.202.001	[3355] Gymkhana Expenses	7,552	1,30,000	1,900	2,000
AR21.202.002	[0221] Tution Fee		1,000			AP21.202.003	[3357] Computer Training Expenses	12,202	70,000	20,000	20,000
AR21.202.004	[0223] Identity Card Fee	57,650	57,700	48,750	48,750	AP21.202.007	[3361] Arts & Painting Expenses	5,000	5,000	5,000	5,000
AR21.202.008	[0235] Medical Fee - Net	28,700	28,750	25,250	25,250	AP21.202.008	[3362] Music Lab.Expenses	200		500	500
	[0245] Eligibility Fee -Gross	7,700		6,800	8,000	AP21.202.010	[3364] Geography Lab Expenses	16,084		10,000	10,000
	[0246] Eligibility Fee -Less : 100% Transfer	5,880	3,000	6,800	8,000	AP21.202.030	[3384] Binding Charges		8,000	4,000	8,000
	To University										
AR21.202.012	[0247] Eligibility Fee -Net	1,820	3,000			AP21.202.038	[3391] Guest Lecture		5,000	5,000	5,000
	[0251] Examinations - Gross	250		5,96,420	6,00,000	AP21.202.039	[3392] Naac Expenses		1,00,000		
	[0252] Examinations -Less :Transfer To	18,335				AP21.202.042	[3395] Drawing Expenses	400			
AR21.202.014	University [0253] Examinations Fee- Net	3,43,300	3,75,000	5,96,420	6 00 000	AP21.202.043	[3396] Parents Meeting Expenses		5,000	5,000	5,000
A1\21.202.014	[0254] Practical Examination Fees - Gross	3,43,300	3,73,000	3,90,420	0,00,000	AP21.202.043	[3414] Text Book Library Expenses		10,000	5,000	10,000
	[6307] Library Fee - Gross	10				AT 21.202.001	[5414] Text Book Library Expenses		10,000	3,000	10,000
AR21.202.025	[6326] Fees From External Students	71,400	1,25,000	60,000	1,00,000						
AR21.202.025	[8950] HSC Board Exam Fee - Gross	71,400	1,25,000	2,97,720	2,97,720	P					
			JEN L	2,39,930	2,39,930	W					
	[8951] HSC Board Exam Fee - Less :Transfe		// }	2,39,930	2,39,930						
AR21.202.041	[8952] HSC Board Exam Fee - Net		≪ ∢	57,790	57,790	7 4					
	AR21.202 TOTAL	5,24,670	6,12,250	7,88,210	8,31,790		AP21.202 TOTAL	41,438	3,33,000	56,400	65,500
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	1,15,300	1,15,400	97,500	97,500	AP21.203.001	[3470] Printing	3,000	15,000	10,000	15,000
AR21.203.017	[0276] Term Fee	43,600	43,600	1000		AP21.203.002	[3471] Stationery		30,000	30,000	30,000
AR21.203.072	[0331] L.C. Fee	2,000	2,000	600	600	AP21.203.003	[3472] Printing Of Answer Books		1,05,000	30,000	50,000
AR21.203.074	[0333] Music Fees	5,800	3,800	5,400	5,400	AP21.203.004	[3473] Printing Of Question Papers		65,000	30,000	30,000
AR21.203.077	[0336] I.T.Fees	5,31,000	5,31,000	5,67,000	5,67,000	AP21.203.006	[3475] Examination Remuneration	13,760	42,000	25,000	25,000
AR21.203.078	[0337] Parent Teachers Assoc Fees	5,770	5,770	4,875	4,875	AP21.203.010	[3479] Post & Courier Charges		1,000	1,000	1,000
AR21.203.079	[0338] Drawing Fees	4,500	4,500	9,000	9,000	AP21.203.015	[3484] Practical Examination		2,000	2,000	2,000
AR21.203.091	[0350] Annual Social Activity	69,180	69,240	58,500	58,500	AP21.203.018	[3487] Other Contingent Expenses	800	5,000	5,000	5,000
AR21.203.095	[0354] Geography Lab Fees	44,400	44,500	42,200	42,200						
	AR21.203 TOTAL	8,21,550	8,19,810	7,85,075	7,85,075	5	AP21.203 TOTAL	17,560	2,65,000	1,33,000	1,58,000
				, , ,	, ,	AP21.206	Seminars & Conferances	,			
						AP21.206.001	[3515] Seminar Publication		10,000	10,000	10,000
							AP21.206 TOTAL		10,000	10,000	10,000
AR21.207	Other Fee								,,,,,	,,,,,	,,,,,
AR21.207.002	[0412] Fine/ Miscellaneous Fee	200	2,000	2,765	2,765	5					
AR21.207.003	[0413] Magazine Fee	57,650	57,700	48,750	48,750	,					

	RECEIPTS							EXPENDIT URE						
ALIAS	PARTICULARS		Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
	A	R21.207 TOTAL	57,850	59,700	51,515	51,515								
AR21.209 AR21.209.006	Other Projects Receipts [0450] Text Book Liabrary		11,540	11,540	9,750		AP21.209 AP21.209.001	Students' Welfare , Sports & Cultural Activivties Expenses [3550] Annual Social /Cultural		1,00,000	1,00,000	1,00,000		
							AP21.209.002	[3551] Function & Festival		30,000	10,200	20,000		
							AP21.209.009	[3558] Medical Check Up Expenses		5,000	5,000	5,000		
	A	R21.209 TOTAL	11,540	11,540	9,750	9,750		AP21.209 TOTAL		1,35,000	1,15,200	1,25,000		
		AR21 TOTAL	14,15,610	15,03,300	16,34,550	16,78,130		AP21 TOTAL	62,798	9,03,000	4,36,600	5,00,500		
							AP22	Administrative & General Expenses						
							AP22.201	Administrative Expenses						
							AP22.201.001	[3601] Advertisement And Publicity		10,000	7,000	10,000		
							AP22.201.002	[3602] Printing	15,780	58,000	55,000	55,000		
							AP22.201.003	[3603] Stationery	18,805	22,000	21,000	22,000		
							AP22.201.005	[3605] Xeroxing Charges	1,700	12,000	12,000	12,000		
							AP22.201.007	[3607] Telephone And Internet Charges	24,637	45,000	42,000	42,000		
					The state of	Trail (AP22.201.008	[3608] Postage , Telegram & Courier Charges	30	5,000	4,800	5,000		
)	19/15	14/65	AP22.201.009	[3609] Legal Charges		40,000	25,000	25,000		
				100		1000	AP22.201.010	[3610] Professional Charges	20,640	22,000	22,000	22,000		
				//-]		3	AP22.201.011	[3611] Meeting Expenses	2,980	25,000	8,000	10,000		
				≪ ≼		目和	AP22.201.016	[3616] Sanitary Materials	5,000	10,000	10,000	10,000		
				// 3			AP22.201.022	[3022] Balik Charges	211	2,500	2,500	2,500		
				A Co			AP22.201.023	[3623] Miscellaneous Expenses	750	9,000	8,500	9,000		
				3	HIBO	हारापीं ह	AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000		
					77000		AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000		
				*			AP22.201.028	[3628] Outsourcing Account Work	22.522	10,000	7,000	10,000		
					*		4 DOO 000	AP22.201 TOTAL	90,533	2,90,500	2,44,800	2,54,500		
					The	4 -	AP22.202 AP22.202.001	Travelling And Transportation Expenses [3645] Ta/Da Expenses Staff	4,080	30,000	9,500	20,000		
					N.	1)	Ar 22.202.001	AP22,202 TOTAL	4,080		9,500	20,000		
						77	AP22.204	Outsource Services	4,000	30,000	3,300	20,000		
							AP22.204.006	[3670] Other Services		12,000	11,000	12,000		
								AP22.204 TOTAL		12,000	11,000	12,000		
							AP22.205	Repairs And Maintenance			,	,		
							AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	10,000	10,000		
							AP22.205.003	[3677] Maintenance Of Electric Installation	750	30,000	27,000	27,500		
							AP22.205.011	[3685] Cleaning Material & Services	7,030	36,000	30,000	30,000		
							AP22.205.012	[3686] Maintenance Of Building	3,500	15,000	15,000	15,000		
							AP22.205.022	[3696] General Maintenance		10,000	5,000	5,000		

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
							AP22.205 TOTAL	11,280	1,01,000	87,000	87,500	
							AP22 TOTAL	1,05,893	4,33,500	3,52,300	3,74,000	
AR31	Salary Grants					AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved					
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	1,39,92,268	1,76,33,000	1,60,78,404	1 46 96 268	AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)	1,39,92,268	1,76,33,000	1,60,78,404	1,46,96,268	
AIX31.201.001	AR31.201 TOTAL	1,39,92,268	1,76,33,000	1,60,78,404	1,46,96,268		AP31.201 TOTAL	1,39,92,268	1,76,33,000	1,60,78,404	1,46,96,268	
		,,-,,-,-,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1, 10,11,211	AP31.204	Unaided Salaries (Teaching Staff)	1,-1,-1,-1	1,1 2,123,222	1,22,12,121	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	2,47,540	5,50,000	4,92,597	6,20,000	
							AP31.204 TOTAL	2,47,540	5,50,000	4,92,597	6,20,000	
						AP31.205 AP31.205.008	Un Aided Non Teaching [3707] Temp. Non Teaching Staff	3,70,562	4,45,000	3,45,584	4,10,000	
						Ar 31.203.000	AP31.205 TOTAL	3,70,562	4,45,000	3,45,584	4,10,000	
	AR31 TOTAL	1,39,92,268	1,76,33,000	1,60,78,404	1,46,96,268		AP31 TOTAL	1,46,10,370	1,86,28,000	1,69,16,585	1,57,26,268	
A D 2 0		1,1,,1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,.,	.,,,	TD.	5	1,12,12,212	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,.,,.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
AR32	Other Income			Ant.	TO !							
AR32.202 AR32.202.001	Interest On Saving Accounts [0520] Interest On Saving Bank Account	1,38,000	1,38,000	89,143	1,40,000							
7 11 102.202.00	AR32.202 TOTAL	1,38,000	1,38,000	89,143	1,40,000							
	AR32 TOTAL	1,38,000	1,38,000	89,143	1,40,000							
AR33	Income From Investments					7	VERS					
AR33.201	Investments From Earnmarked/Endowmen											
	t Fund		1	HIERA	राणित							
AR33.201.007	[0617] Interest On Term Deposits With Bank	7,00,000	7,00,000	7,00,000	7,00,000							
	AR33.201 TOTAL	7,00,000	7,00,000	7,00,000	7,00,000							
	AR33 TOTAL	7,00,000	7,00,000	7,00,000	7,00,000		4.8					
AR34	Sale Of Publications			X	4	1 ES	ED:1916 >					
AR34.203	Sale Of Prospectus & Admission Forms				XX							
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	44,400	60,000	97,500	97,500							
	AR34.203 TOTAL	44,400	60,000	97,500	97,500							
	AR34 TOTAL	44,400	60,000	97,500	97,500							
	Sector A TOTAL	1,64,24,078	2,01,68,200	1,86,97,097	1,74,09,398		Sector A TOTAL	1,47,79,061	2,01,64,500	1,79,55,485	1,68,50,768	
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					

(current section page - Page 5 of 5)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
DR01.306.001	[2171] Caution Money Deposit(refund)	14,350	14,375	12,625	12,625	DP01.306.002	[5320] Refund Of Deposit (others)	14,350	14,375	12,625	12,625
	DR01.306 TOTAL	14,350	14,375	12,625	12,625	i	DP01.306 TOTAL	14,350	14,375	12,625	12,625
	DR01 TOTAL	14,350	14,375	12,625	12,625	1	DP01 TOTAL	14,350	14,375	12,625	12,625
	Sector D TOTAL	14,350	14,375	12,625	12,625		Sector D TOTAL	14,350	14,375	12,625	12,625
	5017 Aided Total 1,64,38,428 2,01,82,575 1,87,09,722 1,74,2						5017 Aided Total	1,47,93,411	2,01,78,875	1,79,68,110	1,68,63,393



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

(Old Aided Code: 2248)

	RECE	IPTS				EXPE			NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP04 AP04.101 AP04.101.003	Capital And Revenue Receipt / Expenditure Budget Equipments Purchase Of Equipments [3087] Purchase Of Equipment AP04.101 TOTAL	3,000 3,000 3,000	3,000 3,000 3,000		3,000 3,000 3,000	
				A TOTAL STATE OF THE PARTY OF T	THIST CE	AP08 AP08.103 AP08.103.002 AP09 AP09.101 AP09.101.002	Software & Development Upgradation Of Software [3191] Antivirus Software AP08.103 TOTAL AP08 TOTAL Hardware & Peripherals Purchase Of Hardware [3201] Purchase Of Hardware	3,000	3,000		1,000 1,000 1,000	
AR10	Other Development Receipts			N N N N N N N N N N N N N N N N N N N			AP09.101 TOTAL	3,000 3,000	3,000 3,000		1,000 1,000	
AR10.101	Development Fees			TIP	estillis.							
AR10.101.001	[0111] Development Fees From Student - Institute Share	8,000	24,000	7,000	8,500							
	[0112] Development Fees From Student- University Share [0114] DEVELOPMENT FEE - TRF To Other Than University	8,000))	7,000	8,500		tb:1916					
	[0113] Development Fee	16,000	24,000	14,000	17,000							
	AR10.101 TOTAL	8,000	24,000	7,000	8,500							
	AR10 TOTAL	8,000	24,000	7,000	8,500							
AR21	Fees From Students & Colleges					AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses					
						AP21.201.005	[3329] Laboratory Expenses		2,000	1,000	1,000	
						AP21.201.011	[3335] Prospectus Expenses		5,000	,	5,000	
						AP21.201.016	[3340] Identity Card Expenses		2,000	1,000	2,000	
							AP21.201 TOTAL		9,000	2,000	8,000	

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	306	300	692	900	AP21.202.029	[3383] Material For Daily Practices Expenses		2,000	1,500	5,000
AR21.202.002	[0221] Tution Fee [6347] Tution Fee -Gross [6348] Tution Fee -less 100% Transfer	3,672	4,800	4,536	8,600	AP21.202.043	[3396] Parents Meeting Expenses			1,000	3,000
AR21.202.004	[0223] Identity Card Fee [0224] Diary Fee - Gross [0225] Diary Fee - Less : 100% Transfer To University	1,900	3,000	1,775	4,250						
AR21.202.005	[0226] Diary Fee - Net [0233] Medical Fee - Gross	3,800	6,000	3,550	5,000						
AR21.202.008	[0234] Medical Fee-Less: Transfer To University [0235] Medical Fee - Net						NOMEA.				
AR21.202.009	[0236] Sports Fee - Gross [0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	160	300	285	170	ZID 1	SC				
	[0251] Examinations - Gross [0252] Examinations -Less :Transfer To University	64,000	96,000	59,600	68,000		3				
AR21.202.014	[0253] Examinations Fee- Net [0254] Practical Examination Fees - Gross	12,420	18,600	11,565	13,100		VERS STATES				
AR21.202.015	[6300] Practical Examinations Fee-Less: Transfer To University [6301] Practical Examinations Fee - Net [6302] Other Examination Fee - Gross			HIEM	वसामीट		3				
AR21.202.016	[6340] Other Examination Fee -Less : Transfer To University [6303] Other Examinations Fee - Net		3t- 3t- 3t- 3t- 3t- 3t- 3t- 3t- 3t- 3t-	**xt		A Es	tb:1916				
	[8950] HSC Board Exam Fee - Gross [8951] HSC Board Exam Fee - Less :Transfe r To Board			**	**		1310				
AR21.202.041	[8952] HSC Board Exam Fee - Net										
	AR21.202 TOTAL	5,878	8,100	7,003	13,75		AP21.202 TOTAL		2,000	2,500	8,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.002	[0261] Laboratary Fee	1,190		2,470		AP21.203.001	[3470] Printing			1,000	1,000
AR21.203.017	[0276] Term Fee	612		772	1,300	AP21.203.002	[3471] Stationery			1,000	1,000
AR21.203.059	[0318] Miscellaneous For Gymkhana					AP21.203.003	[3472] Printing Of Answer Books			1,000	2,000
AR21.203.078	[0337] Parent Teachers Assoc Fees	3,800	6,000	3,550		AP21.203.004	[3473] Printing Of Question Papers			1,000	2,000
AR21.203.089	[0348] Annual Cultural Programme	16,000		14,900	17,000	AP21.203.017	[3486] Centre Expenses			1,000	2,000

	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	AR21.203 TOTAL	21,602	6,000	21,692	26,100		AP21.203 TOTAL			5,000	8,000	
AR21.207	Other Fee											
AR21.207.002	[0412] Fine/ Miscellaneous Fee		5,000	250	500							
	[8949] Magzine Fee - Gross	8,000	12,000	7,450	8,500							
	[8960] Magzine Fee - Trf To Other Than											
AR21.207.003	University [0413] Magazine Fee	8,000		7,450	8,500							
7 12 1.201.000	[8961] Co Curricular Fee- Gross	0,000		7,100	0,000							
	[8962] Co Curricular Fee - TRF To Other											
	Than University`											
AR21.207.004	[0414] Co Curricular Fee			500								
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee											
	AR21.207 TOTAL	8,000	5,000	8,200	9,000		1034					
						AP21.208	Library Expenses					
						AP21.208.001	[3540] Journarls & Periodicals			500	1,000	
				E			AP21.208 TOTAL			500	1,000	
				1015	THIN	AP21.209	Students' Welfare , Sports & Cultural					
				ALL TO A	The Market	AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural		1,000	1,000	2,000	
			77			AP21.209.006	[3555] Purchase Of Sports Material & Sport		,,,,,,	1,000	1,500	
			4 1			\	Expenses					
			1/3	X		AP21.209.009	[3558] Medical Check Up Expenses			1,000	2,000	
			Mr.			. \	AP21.209 TOTAL		1,000	3,000	5,500	
AR21.210	Ph. D. Fee		1,800	HIE	सहापिंद्र							
	[6361] Laboratory Deposit -Gross AR21.210 TOTAL		1,000	TO TO								
			*	22.22	40.000				40.000	40.000		
	AR21 TOTAL	35,480	19,100	36,895	48,850		AP21 TOTAL		12,000	13,000	30,500	
				THE	4 =	AP22	Administrative & General Expenses					
				7	1	AP22.201	Administrative Expenses					
					7 7	AP22.201.001	[3601] Advertisement And Publicity				1,000	
						AP22.201.002	[3602] Printing			800	1,000	
						AP22.201.005	[3605] Xeroxing Charges	1,000	1,000	800	1,000	
						AP22.201.007	[3607] Telephone And Internet Charges	500	F00	500	4 000	
						AP22.201.008 AP22.201.010	[3608] Postage , Telegram & Courier Charges	500 3,000		500 13,000	1,000 13,000	
						AP22.201.010 AP22.201.014	[3610] Professional Charges [3614] News Paper, Periodicals (Magaziens &	3,000	5,000	13,000	13,000	
						, 22.201.014	Journals)		3,000			
						AP22.201.016	[3616] Sanitary Materials		500			
						AP22.201.022	[3622] Bank Charges		300			

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP22.201.023	[3623] Miscellaneous Expenses		1,000			
						AP22.201.024	[3624] Statutory Audit Charges		5,000			
						AP22.201.025	[3625] Internal Audit Charges		5,000			
						AP22.201.028	[3628] Outsourcing Account Work	6,900	7,000			
							AP22.201 TOTAL	11,400	28,300	15,100	17,000	
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,700	2,000	1,700	2,000	
							AP22.202 TOTAL	1,700	2,000	1,700	2,000	
						AP22.203	Insurance & Taxes					
						AP22.203.002	[3656] Rates And Taxes		2,000	2,000	2,000	
							AP22.203 TOTAL		2,000	2,000	2,000	
						AP22.205	Repairs And Maintenance					
						AP22.205.003	[3677] Maintenance Of Electric Installation					
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		2,000	1,000	2,000	
						10.	AP22.205 TOTAL		2,000	1,000	2,000	
				A I		AP22.206	Other Expenses					
				1015	14)	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,000	2,000	1,000	2,000	
				ALL TO A	The Market		AP22.206 TOTAL	1,000	2,000	1,000	2,000	
			77				AP22 TOTAL	14,100	36,300	20,800	25,000	
AR31	Salary Grants		<i>J</i> E			AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non		1/ 4			AP31.201	Aided Salaries (Teaching Staff Approved					
AN31.201	Teaching /Teaching Staff Under Sps)					Ar 31.201	Under Sps)					
AR31.201.001	[0485] Salary Grant / DA	92,74,300	1,02,01,800	1,08,73,400	1,09,73,400	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	92,74,300	1,02,01,800	1,08,73,400	1,09,73,400	
	AR31.201 TOTAL	92,74,300	1,02,01,800	1,08,73,400	1,09,73,400		AP31.201 TOTAL	92,74,300	1,02,01,800	1,08,73,400	1,09,73,400	
AR31.203	SALARY FROM UNIVRSITY FUND		*									
AR31.203.001	[0510] Salary From University Fund		*									
	AR31.203 TOTAL		ľ	*			44					
				A. J.		AP31.205	Un Aided Non Teaching					
					1	AP31.205.008	[3707] Temp. Non Teaching Staff					
							AP31.205 TOTAL					
	AR31 TOTAL	92,74,300	1,02,01,800	1,08,73,400	1,09,73,400		AP31 TOTAL	92,74,300	1,02,01,800	1,08,73,400	1,09,73,400	
AR32	Other Income											
AR32.202	Interest On Saving Accounts											
AR32.202 AR32.202.001	[0520] Interest On Saving Bank Account	25,000	25,000	10,000	10,000							
02.202.001	AR32.202 TOTAL	25,000 25,000	25,000 25,000	10,000								
AR32.208	Miscellaneous Receipts	20,000	25,500	10,000	10,000							
AR32.208.008	[0567] Any Other Income		5,000									
	[coo.], outof moonio		5,000									

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR32 TOTAL	25,000	30,000	10,000	10,000						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowmen										
AR33.201.007	t Fund [0617] Interest On Term Deposits With Bank										
	AR33.201 TOTAL										
	AR33 TOTAL										
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		10,500		12,000						
	AR34.203 TOTAL		10,500		12,000		1035				
	AR34 TOTAL		10,500		12,000		NOMEN.				
	Sector A TOTAL	93,42,780	1,02,85,400	1,09,27,295	1,10,52,750	TD,	Sector A TOTAL	92,94,400	1,02,56,100	1,09,07,200	1,10,33,900
Sector D	Deposits And Advances Budget			FAIT I	THI	Sector D	Deposits And Advances Budget				
DP01	Students Related Deposits			(2) (T)	The Park	DP01	Students Related Deposits				
DP01.302	Laboratory Deposit		77			DP01.302	Laboratory Deposit				
DP01.302.001	[5295] Refund Of Deposit (Laboratory)	1,140	4 1	1,065	1,500	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	1,140		1,065	1,500
	DP01.302 TOTAL	1,140		1,065	1,500		DP01.302 TOTAL	1,140		1,065	1,500
	DP01 TOTAL	1,140		1,065	1,500		DP01 TOTAL	1,140		1,065	1,500
	Sector D TOTAL	1,140		1,065	1,500		Sector D TOTAL	1,140		1,065	1,500
	5018 Aided Total	93,43,920	1,02,85,400	1,09,28,360	1,10,54,250		5018 Aided Total	92,95,540	1,02,56,100	1,09,08,265	1,10,35,400

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

(Old Aided Code: 2249)

	REC	EIPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget		2021 - 2022		2022 - 2023	Sector A AP01 AP01.102 AP01.102.005 AP03 AP03.101 AP03.101.001 AP05 AP05.102 AP05.102 AP07.101 AP07.101	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation AP01.102 TOTAL AP01 TOTAL Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Electrical Installation Work Major Repairs To Electrical Installation [3132] Major Repairs To Electrical Installation AP05.102 TOTAL AP05 TOTAL Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL		2021 - 2022		2022 - 2023
				****	**	AP08.101 AP08.101.005	Software & Development Purchase Of Software [3174] Purchase Of Software AP08.101 TOTAL AP08 TOTAL				
						AP09 AP09.101 AP09.101.001	Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer AP09.101 TOTAL AP09 TOTAL				

5019

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

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
						AP10	Other Development Expenditure						
						AP10.101	Development Exp.						
						AP10.101.004	[3218] Audio Visual Education Equipment						
							AP10.101 TOTAL						
							AP10 TOTAL						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses						
						AP21.202	Activity Expenses						
						AP21.202.019	[3373] Teaching Aid & Accessories Expenses						
						AP21.202.034	[3388] Awards & Prizes						
						AP21.205	AP21.202 TOTAL						
						AP21.205	Scholarships, Fellowships & Incidental Expenses						
						AP21.205.001	[3505] Scholarship & Fellowships						
						TD.	AP21.205 TOTAL						
AR21.209	Other Projects Receipts			1		AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses						
AR21.209.004	[0448] Donation			10/15	14/65	AP21.209.001	[3550] Annual Social /Cultural						
AR21.209.005	[0449] Prizes		100	AVIA	1000	AP21.209.002	[3551] Function & Festival						
			[/-]		3	AP21.209.007	[3556] Co-Curriculam Activity Expenses						
			* *			AP21.209.015	[3564] Other Cultural Activities						
						AP21.209.016	[3565] Other Sports Activities						
						AP21.209.017	[3566] Students Council Expenses						
	AR21.209 TOTAL			HIBOT	विद्यापाठ	1	AP21.209 TOTAL						
	AR21 TOTAL		% %			AP22	AP21 TOTAL Administrative & General Expenses						
				*		AP22.201	Administrative Expenses						
				TXL		AP22.201.022	[3622] Bank Charges	1,017	1,200	1,200	1,200		
				7	1		AP22.201 TOTAL	1,017	1,200	1,200			
						AP22.206	Other Expenses						
						AP22.206.008	[3717] Any Other Contingent Expenses						
							AP22.206 TOTAL						
							AP22 TOTAL	1,017	1,200	1,200	1,200		
AR31	Salary Grants					AP31	Staff Payments & Benefits						
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)						
AR31.201.001	[0485] Salary Grant / DA	1,33,61,649	1,25,00,000	78,98,042	81,34,983	AP31.201.001 AP31.201.002	[3750] Pay & Allowances (Aided Teaching) [3751] Clock Hour Basis / Consolidated	1,00,59,545	1,03,69,026	48,28,564	49,73,420		

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

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
	AR31.201 TOTAL	1,33,61,649	1,25,00,000	78,98,042	81,34,983		AP31.201 TOTAL	1,00,59,545	1,03,69,026	48,28,564	49,73,420		
						AP31.202	Aided Non Teaching						
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	33,01,087	21,30,974	30,69,478	31,61,563		
						AP31.202.002	[3761] Clock Hour Basis / Consolidated						
							AP31.202 TOTAL	33,01,087	21,30,974	30,69,478	31,61,563		
AR31.203	SALARY FROM UNIVRSITY FUND												
AR31.203.001	[0510] Salary From University Fund												
	AR31.203 TOTAL												
	AR31 TOTAL	1,33,61,649	1,25,00,000	78,98,042	81,34,983		AP31 TOTAL	1,33,60,632	1,25,00,000	78,98,042	81,34,983		
AR32	Other Income												
AR32.202	Interest On Saving Accounts												
AR32.202.001	[0520] Interest On Saving Bank Account					~	MOME						
	AR32.202 TOTAL						NOWIEN,						
AR32.208	Miscellaneous Receipts					D.	NOMEN'S						
AR32.208.008	[0567] Any Other Income			1	7	\(\frac{1}{2}\)							
	AR32.208 TOTAL			1015	19/2	? //							
	AR32 TOTAL			ALL LA									
AR33			// 1				VER VER						
	Income From Investments		$\langle \langle \rangle \rangle$			> 2							
AR33.202 AR33.202.007	Investment From University /college/dept [0627] Interest On Term Deposits With Bank	46,900	46,900	55,000	55,000								
A133.202.007	AR33.202 TOTAL	46,900	46,900	55,000	- X Am	V 9							
			. 4	TIP	postility)	1 3							
	AR33 TOTAL	46,900	46,900	55,000	55,000								
	Sector A TOTAL	1,34,08,549	1,25,46,900	79,53,042	81,89,983		Sector A TOTAL	1,33,61,649	1,25,01,200	78,99,242	81,36,183		
Sector B	Agency Budget		3	*		Sector B	Agency Budget						
BR01	Grant -In- Aid State /Central Government			THE		BP01	Grant -In- Aid State /Central Government						
Di to i	Agency - Other Than Research			~ X	1		Agency - Other Than Research						
BR01.101	Receipt From State Government			,									
BR01.101.001	[0765] Receipt Of Grant												
	BR01.101 TOTAL												
						BP01.209	Other Operational Expenditure						
						BP01.209.005	[4025] First-Aid						
						BP01.209.007	[4026] Scout Guide R.S.P						
						BP01.209.008	[4028] Physical Education & Drawing Exp						
						BP01.209.009	[4029] Educational Material						
						BP01.209.010	[4030] Unit Test						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						BP01.209.011	[4031] Xerox Expenses				
						BP01.209.012	[4032] Miscellaneous Expenses				
						BP01.209.013	[4033] Printing Expenses				
						BP01.209.014	[4034] Postage Expenses				
						BP01.209.015	[4035] Conveyance				
						BP01.209.016	[4036] Electricity Expenses				
						BP01.209.017	[4037] Telephone Expenses				
						BP01.209.018	[4038] Audit Fees				
						BP01.209.019	[4039] Repair & Maintenance				
						BP01.209.020	[4040] Sanitary Materials				
						BP01.209.021	[4041] Gardening Expenses				
						BP01.209.022	[4042] Water Tax				
						BP01.209.023	[4043] Stationary BP01.209 TOTAL				
	BR01 TOTAL						BP01 TOTAL				
	Sector B TOTAL			Frais i	TAIL	3	Sector B TOTAL				
	5019 Aided Total	1,34,08,549	1,25,46,900	79,53,042	81,89,983		5019 Aided Total	1,33,61,649	1,25,01,200	78,99,242	81,36,183



5020 - Premlila Vitthaldas Kanyashala, Pune (Aided)

(Old Aided Code: 2250)

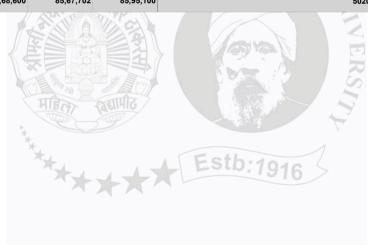
	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A AL01	Capital And Revenue Receipt / Expenditure Budget Current Liabilities					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AL01.211 AL01.211.001	Employee Benefits Payable [10486] Medical REimbursement Payable										
	AL01.211 TOTAL										
	AL01 TOTAL										
						AP04.102 AP04.102.001	Equipments Major Repairs To Equipments [3120] Repairs To Equipments AP04.102 TOTAL AP04 TOTAL				
AR10	Other Development Receipts			Fall I	ID	5					
AR10.101	Development Fees			Sylains.	7/42						
AR10.101.001	[0111] Development Fees From Student -		17								
	Institute Share AR10.101 TOTAL										
	AR10 TOTAL			X S							
AR21	Fees From Students & Colleges			HIE COL	वहामीं ह	AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
			*.		3300	AP21.201 AP21.201.005	Academic Expenses [3329] Laboratory Expenses				
			7: 7	*		AF 21.201.003	AP21.201 TOTAL				
AR21.202	Academic Receipts -Institution			**		AP21.202	Activity Expenses				
AR21.202.002	[0221] Tution Fee			XX	4	AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
	[8950] HSC Board Exam Fee - Gross [8951] HSC Board Exam Fee - Less :Transfe				7 7	AP21.202.034 AP21.202.042	[3388] Awards & Prizes [3395] Drawing Expenses				
AR21.202.041	r To Board [8952] HSC Board Exam Fee - Net					AI 21.202.042	[5000] Drawing Expenses				
	AR21.202 TOTAL						AP21.202 TOTAL				
AR21.203	Activity Fees		4.05			AP21.203	Examination Expenses				
AR21.203.072	[0331] L.C. Fee	1,000	1,000			AP21.203.002 AP21.203.003	[3471] Stationery [3472] Printing Of Answer Books				
						AP21.203.003 AP21.203.004	[3472] Printing Of Answer Books				
	AR21.203 TOTAL	1,000	1,000				AP21.203 TOTAL				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.207	Other Fee										
AR21.207.014	[0424] Other Fees / Other Income										
	AR21.207 TOTAL										
						AP21.208	Library Expenses				
						AP21.208.001	[3540] Journarls & Periodicals				
							AP21.208 TOTAL				
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural				
						AP21.209.002	[3551] Function & Festival				
							AP21.209 TOTAL				
	AR21 TOTAL	1,000	1,000				AP21 TOTAL				
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing				
				T S		AP22.201.003	[3603] Stationery				
				Talls !	14)	AP22.201.004	[3604] Paper For Printing				
				NA TOP A	The Mary	AP22.201.005	[3605] Xeroxing Charges				
			17:			AP22.201.006	[3606] Electricity And Power				
			2			AP22.201.007	[3607] Telephone And Internet Charges				
			11 4	マーミ		AP22.201.008	[3608] Postage , Telegram & Courier Charges				
			No.			AP22.201.010	[3610] Professional Charges				
				TIP	स्वद्यापीर	AP22.201.011	[3611] Meeting Expenses				
				महिला	AMINO	AP22.201.014	[3614] News Paper, Periodicals (Magaziens &				
			36- 36-			AP22.201.015	Journals) [3615] Uniform To Peons				
			3	x-,		AP22.201.016	[3616] Sanitary Materials				
				X+,		AP22.201.017	[3617] Garden Expenditure				
				XX	14	AP22.201.022	[3622] Bank Charges		500		
					AM	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		500		
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
						AP22.202.002	[3646] Ta/Da Expenses Meeting				
							AP22.202 TOTAL				
						AP22.204	Outsource Services				

Sr. No. 60 [5020] Premlila Vitthaldas Kanyashala, Pune (Aided) (Old Aided Code : 2250)

	RECE	IPTS					EXPEN	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						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 TOTAL				
							AP22 TOTAL		500		
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	84,75,440	1,46,52,600	79,84,006	82,00,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	71,68,125	67,10,000	63,64,195	45,91,100
AR31.201.002	[0486] Arrears Of Salary Grants	36,845	15,000	5,83,696	3,95,100	AP31.201.005	[3754] Medical Allowances				
	AR31.201 TOTAL	85,12,285	1,46,67,600	85,67,702	85,95,100		AP31.201 TOTAL	71,68,125	67,10,000	63,64,195	45,91,100
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)			4		AP31.202	Aided Non Teaching				
AR31.202.001	[0495] State Government			ANAIS .	14/200	AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	13,07,315	79,57,600	16,19,811	36,08,900
AR31.202.003	[0497] Other Institutional Organisations		// 1				Course				
	AR31.202 TOTAL		4 1			>	AP31.202 TOTAL	13,07,315	79,57,600	16,19,811	36,08,900
			1/3	マラード		AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.011	[3790] Arrears	36,845		5,83,696	3,95,100
							AP31.204 TOTAL	36,845		5,83,696	3,95,100
	AR31 TOTAL	85,12,285	1,46,67,600	85,67,702	85,95,100		AP31 TOTAL	85,12,285	1,46,67,600	85,67,702	85,95,100
AR32	Other Income		*	6							
AR32.202	Interest On Saving Accounts		7	€,			1				
AR32.202.001	[0520] Interest On Saving Bank Account			***		A FES	tb:1916				
	AR32.202 TOTAL			X	4		1916				
AR32.205	Institutional Fees				A A						
AR32.205.010	[0544] Institutional Fees										
	AR32.205 TOTAL										
AR32.206	Dividend Income										
AR32.206.001	[0551] Dividend From ACC										
	AR32.206 TOTAL										
AR32.208	Miscellaneous Receipts										
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers										
	AR32.208 TOTAL										

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR32 TOTAL										
AR36 AR36.213	Transfer From Endownment & Special Fund (Revenue) Development & Programme Fund										
AR36.213.001	[0755] Transfer From Fund Account										
	AR36.213 TOTAL										
	AR36 TOTAL										
	Sector A TOTAL	85,13,285	1,46,68,600	85,67,702	85,95,100		Sector A TOTAL	85,12,285	1,46,68,100	85,67,702	85,95,100
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR14	Development & Programme Fund					CP14	Development & Programme Fund				
CR14.008	[2030] Donations From Individual					CP14.202	[7947] Transfer To Revenue Budget				
	CR14 TOTAL					TI	CP14 TOTAL				
	Sector C TOTAL					ZIV.	Sector C TOTAL				
	5020 Aided Total	85,13,285	1,46,68,600	85,67,702	85,95,100		5020 Aided Total	85,12,285	1,46,68,100	85,67,702	85,95,100



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

(Old Aided Code: 2254)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		5,000		
							AP03.101 TOTAL		5,000		
							AP03 TOTAL		5,000		
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware	23,200	10,000		3,000
							AP09.101 TOTAL	23,200	10,000		3,000
						7	AP09 TOTAL	23,200	10,000		3,000
AR10	Other Development Receipts			Soft.	Tri	5					
AR10.101	Development Fees			9/4/13	14/8						
AR10.101.001	[0111] Development Fees From Student -	74,200	94,500	73,200	74,400						
	Institute Share										
	[0112] Development Fees From Student-	15,400	13,500	24,400	24,800		TERS				
	University Share [0113] Development Fee	89,600		97,600	99,200						
	AR10.101 TOTAL	74,200	94,500								
AR10.102	Available Unspent Balance Uptill Previous	,		HIBIT	विद्यापाठ						
	Year		*	1000	3900						
AR10.102.001	[0120] Available Unspent Balance	61,281	3(-	58,280							
	AR10.102 TOTAL	61,281		58,280		1 5	+ h - 4 -				
	AR10 TOTAL	1,35,481	94,500	1,31,480	1,80,680	T ES	D:7916 >				
AR21	Fees From Students & Colleges			7 7	XX	AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses		1,000		500
						AP21.201.005	[3329] Laboratory Expenses		5,000		1,000
						AP21.201.006	[3330] Souveniar		500		4.500
						AP21.201.011	[3335] Prospectus Expenses		6,000		4,500
						AP21.201.016	[3340] Identity Card Expenses		6,000		5,000 11,000
AR21.202	Academic Receipts -Institution					AP21.202	AP21.201 TOTAL Activity Expenses		18,500		71,000
AR21.202.001	[0220] Admission Fee					AP21.202 AP21.202.001	[3355] Gymkhana Expenses	1,416	4,000	1,500	1,500

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.004	[0223] Identity Card Fee	5,600	6,750	6,100	6,200	AP21.202.012	[3366] Field Visit Expenses		2,000		500
	[0233] Medical Fee - Gross	820	1,200	1,580	1,600	AP21.202.027	[3381] Vocational Courses Expenses		25,000	2,000	10,000
	[0234] Medical Fee-Less : Transfer To University					AP21.202.029	[3383] Material For Daily Practices Expenses		30,000	2,000	10,000
AR21.202.008	[0235] Medical Fee - Net					AP21.202.030	[3384] Binding Charges		1,200	1,078	1,200
	[0251] Examinations - Gross	34,725	33,750	55,140	79,570	AP21.202.043	[3396] Parents Meeting Expenses		3,000		500
	[0252] Examinations -Less :Transfer To University			23,920	33,120	AP21.202.061	[3414] Text Book Library Expenses		1,500		500
AR21.202.014	[0253] Examinations Fee- Net	3,685									
	[6307] Library Fee - Gross	1,100	1,350	1,220	1,570						
	[6308] Library Fee -Less : 100% Transfer To University Library										
AR21.202.018	[6309] Library Fee - Net	1,100		1,220	1,570						
AR21.202.022	[6317] Short Term Course Fee	52,175	64,125	56,000	72,575	5	JOME.				
	[8950] HSC Board Exam Fee - Gross		42,000				MOTITEN,				
	[8951] HSC Board Exam Fee - Less :Transfe r To Board					FD.	NOMEN'S				
AR21.202.041	[8952] HSC Board Exam Fee - Net			FAIS	TEN						
	AR21.202 TOTAL	62,560	70,875	63,320	80,345		AP21.202 TOTAL	1,416	66,700	6,578	24,200
AR21.203	Activity Fees		77			AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	11,200	13,500	12,200	27	AP21.203.001	[3470] Printing	2,221	15,000	2,951	3,000
AR21.203.002	[0261] Laboratary Fee	4,100	6,000	7,900	8,000	AP21.203.002	[3471] Stationery		2,500	1,610	500
AR21.203.052	[0311] Seminar & Workshop Fees	5,600	6,750	6,100		AP21.203.003	[3472] Printing Of Answer Books		10,000		4,000
AR21.203.062	[0321] Caution Money	975	1,500	1,975	2,000	AP21.203.004	[3473] Printing Of Question Papers		5,000		2,000
AR21.203.072	[0331] L.C. Fee		500	HIBO	स्वहाापीट /	AP21.203.006	[3475] Examination Remuneration		3,000		2,000
AR21.203.078	[0337] Parent Teachers Assoc Fees	560	675	610	785	AP21.203.015	[3484] Practical Examination		1,000		2,000
AR21.203.091	[0350] Annual Social Activity	6,720	8,100	7,320	9,420	AP21.203.027	[3496] HSC Exam Expense	1,500	48,000	1,500	2,000
	AR21.203 TOTAL	29,155	37,025	36,105	43,755		AP21.203 TOTAL	3,721	84,500	6,061	15,500
AR21.207	Other Fee			The	1 -	LES	stb:1916				
AR21.207.002	[0412] Fine/ Miscellaneous Fee		500	A.	4	120	1310				
AR21.207.003	[0413] Magazine Fee	5,600	6,750	6,100	7,850						
	AR21.207 TOTAL	5,600	7,250	6,100	7,850						
						AP21.209 AP21.209.001	Students' Welfare , Sports & Cultural Activivities Expenses [3550] Annual Social /Cultural		2.000		500
						AP21.209.001	[3551] Function & Festival		2,000		500
						AP21.209.002	[3558] Medical Check Up Expenses		1,000		500
						AP21.209.009	[3562] Workshops & Seminars Expenses		3,000		5,000
						7.1 21.203.013	AP21.209 TOTAL		8,000		6,500
									·		, , , , , , , , , , , , , , , , , , ,
	AR21 TOTAL	97,315	1,15,150	1,05,525	1,31,950	9	AP21 TOTAL	5,137	1,77,700	12,639	57,200

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		2,000		500
						AP22.201.002	[3602] Printing		5,600	1,000	1,000
						AP22.201.003	[3603] Stationery		3,000	500	1,000
						AP22.201.004	[3604] Paper For Printing		2,000	500	1,000
						AP22.201.005	[3605] Xeroxing Charges		5,000	500	500
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		100	500	500
						AP22.201.022	[3622] Bank Charges		1,000	500	2,000
						AP22.201.023	[3623] Miscellaneous Expenses		1,000	500	500
						AP22.201.024	[3624] Statutory Audit Charges		1,000	500	1,000
						AP22.201.025	[3625] Internal Audit Charges		1,000		2,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000		2,000
							AP22.201 TOTAL		31,700	4,500	12,000
						AP22.202	Travelling And Transportation Expenses				
				1	TP-1	AP22.202.001	[3645] Ta/Da Expenses Staff	310	5,000	790	1,000
				19/15	14/2	AP22.202.002	[3646] Ta/Da Expenses Meeting	200	5,000	100	1,000
			TEL	A WA	(1)		AP22.202 TOTAL	510	10,000	890	2,000
			17			AP22.205	Repairs And Maintenance				
			<i>l</i>			AP22.205.003	[3677] Maintenance Of Electric Installation		2,100		500
			11 3	マラーミ		AP22.205.005	[3679] Maintenance Of Software		550	200	1,000
						AP22.205.011	[3685] Cleaning Material & Services		20,000		500
			7				AP22.205 TOTAL		22,650	200	2,000
				MIBIAT	AEIIHIO	AP22.206	Other Expenses				
			光			AP22.206.004	[3713] Hospitality & Sumptuary Expenses		1,000		100
			7	4			AP22.206 TOTAL		1,000		100
				X		1 5	AP22 TOTAL	510	65,350	5,590	16,100
AR31	Salary Grants			The	11	AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non			1	XX	AP31.201	Aided Salaries (Teaching Staff Approved				
• Do4 oo4 oo4	Teaching /Teaching Staff Under Sps)	44.70.044	40.00.000	50.40.004	FF F0 000	1 504 004 004	Under Sps)	40.00.444	40.50.000	44.00.004	50.00.000
AR31.201.001	[0485] Salary Grant / DA	44,78,941	48,00,000	50,10,391	55,50,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	40,09,111	40,50,000	44,89,991	50,00,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	63,766	2,50,000	1,24,267	1,25,000
	AR31.201 TOTAL	44,78,941	48,00,000	50,10,391	55,50,000		AP31.201 TOTAL	40,72,877	43,00,000	46,14,258	51,25,000
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.202	Aided Non Teaching				
AR31.202.001	[0495] State Government					AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	4,69,830	5,00,000	5,20,400	5,50,000
	AR31.202 TOTAL						AP31.202 TOTAL	4,69,830	5,00,000	5,20,400	5,50,000

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund		1,58,280								
	AR31.203 TOTAL	44,78,941	1,58,280 49,58,280	50,10,391	55,50,000	AP31.205 AP31.205.008	Un Aided Non Teaching [3707] Temp. Non Teaching Staff AP31.205 TOTAL AP31 TOTAL	1,70,435 1,70,435 47,13,142	1,58,280 1,58,280 49,58,280	1,38,344 1,38,344 52,73,002	1,55,000 1,55,000 58,30,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202 AR32.202.001	[0520] Interest On Saving Bank Account	3,526	2,900	3,007	3,000						
7 11 102:202:00 1	AR32.202 TOTAL	3,526	2,900	3,007							
		3,526	2,900	3,007							
	AR32 TOTAL	0,020	2,000	0,001	0,000		NOMEN'S				
AR33	Income From Investments					0,1	1/3				
AR33.202	Investment From University /college/dept					- AN	0				
AR33.202.007	[0627] Interest On Term Deposits With Bank	24,897	62,700	31,350	26,000						
	AR33.202 TOTAL	24,897	62,700	31,350	26,000						
	AR33 TOTAL	24,897	62,700	31,350	26,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms		1			7					
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	2,700		12,200	15,200		VERS.				
	AR34.203 TOTAL	2,700		12,200	15,200						
	AR34 TOTAL	2,700	*	12,200	15,200						
	Sector A TOTAL	47,42,860	52,33,530	52,93,953	59,06,830		Sector A TOTAL	47,41,989	52,16,330	52,91,231	59,06,300
Sector D	Deposits And Advances Budget			THE	1 -	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits			N.		DP01	Students Related Deposits				
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Laboratory)				
	DR01.302 TOTAL						DP01.302 TOTAL				
	DR01 TOTAL						DP01 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	5021 Aided Total	47,42,860	52,33,530	52,93,953	59,06,830		5021 Aided Total	47,41,989	52,16,330	52,91,231	59,06,300

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

(Old Aided Code : 2255)

	RECE	IPTS					EXPEN	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
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	34,000	45,600	25,000	20,000
							AP04.101 TOTAL	34,000	45,600	25,000	20,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments		5,700	3,500	3,000
							AP04.102 TOTAL		5,700	3,500	3,000
							AP04 TOTAL	34,000	51,300	28,500	23,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		5,700	3,600	3,000
				FAILE	THIS	(2) A	AP07.101 TOTAL		5,700	3,600	3,000
				AN TO S	The Park		AP07 TOTAL		5,700	3,600	3,000
			77				A of Island		5,: 55	3,555	3,555
AR10	Other Development Receipts										
AR10.101	Development Fees		1/4	7		7					
AR10.101.001	[0111] Development Fees From Student - Institute Share	51,100	57,000	43,800	36,000		STATE OF THE STATE				
	[0114] DEVELOPMENT FEE - TRF To Other		9,500	7,300	6,000						
	Than University [0113] Development Fee	8,500	9,500	7,300	6,000						
	AR10.101 TOTAL	51,100	57,000		36,000						
	AR10 TOTAL	51,100	57,000	43,800	36,000		48				
		, , , ,	,,,,,	X		A ES	stb:1916 >				
AR21	Fees From Students & Colleges			^ X	XX	AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				
						AP21.201.011	[3335] Prospectus Expenses		9,200		8,000
						AP21.201.016	[3340] Identity Card Expenses		1,800	3,066	1,000
						/ 112011010	AP21.201 TOTAL		11,000	3,066	9,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses		,550	2,200	2,223
AR21.202.001	[0220] Admission Fee	1,000	1,000	80	100	AP21.202.024	[3378] Project Work Expenses		500	500	500
AR21.202.002	[0221] Tution Fee	720				AP21.202.029	[3383] Material For Daily Practices Expenses	1,407	23,000	14,000	13,000
	[6347] Tution Fee -Gross	720	1,200	960	960	AP21.202.030	[3384] Binding Charges	100	400	500	500
	[6348] Tution Fee -less 100% Transfer		1,200	960	960						

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

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.004	[0223] Identity Card Fee	1,050	1,300	750	750						
	[0224] Diary Fee - Gross										
AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University [0226] Diary Fee - Net										
	[0233] Medical Fee - Gross	840	1,040	600	600						
	[0234] Medical Fee-Less : Transfer To University		1,040								
AR21.202.008	[0235] Medical Fee - Net	840		600	600						
	[0245] Eligibility Fee -Gross		300		400						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net		300		400						
711121.202.012	[0251] Examinations - Gross	19,550	21,850	16,790	13,800		1035				
	[0252] Examinations -Less :Transfer To University	10,000	21,000	10,700	10,000	TI	NOMEN'S				
AR21.202.014	[0253] Examinations Fee- Net	19,550	21,850	16,790	13,800	7	0'				
	[0254] Practical Examination Fees - Gross		5,000	3,000	3,000	3					
	[6300] Practical Examinations Fee-Less : Transfer To University			3/1/1/2			3				
AR21.202.015	[6301] Practical Examinations Fee - Net		5,000	3,000	3,000						
	[6302] Other Examination Fee - Gross		≪ ∢								
AR21.202.016	[6340] Other Examination Fee -Less : Transfer To University [6303] Other Examinations Fee - Net						NERS!				
	[8950] HSC Board Exam Fee - Gross	26,610	26,000	22,360	15,600						
	[8951] HSC Board Exam Fee - Less :Transfe r To Board	26,610	26,000	22,360	15,600		7				
AR21.202.041	[8952] HSC Board Exam Fee - Net			*			4.8				
4504.000	AR21.202 TOTAL	23,160	29,150	21,220	4	100	AP21.202 TOTAL	L 1,507	23,900	15,000	14,000
AR21.203 AR21.203.002	Activity Fees	8,800	9,040	6,740		AP21.203 AP21.203.001	Examination Expenses		10,000	7,000	4,000
AR21.203.002 AR21.203.017	[0261] Laboratary Fee	4,400	4,320	3,320		AP21.203.001	[3470] Printing		10,000 4,000		3,000
AR21.203.017 AR21.203.057	[0276] Term Fee [0316] Lab Deposit	4,400	4,320	3,320		AP21.203.002 AP21.203.006	[3471] Stationery [3475] Examination Remuneration		3,000		2,000
AR21.203.057 AR21.203.072	[0331] L.C. Fee	470	400	500		AP21.203.006 AP21.203.007	[3476] Marksheet Expenses	1,136	,		2,000
AIL 1.200.012	[0001] L.O. 1 66	470	400	500		AP21.203.007	[3484] Practical Examination	1,130	3,000		2,000
						AP21.203.015	[3486] Centre Expenses		500		500
						AP21.203.017	[3487] Other Contingent Expenses		500		500
						AP21.203.017	[3496] HSC Exam Expense	2,900			2,500
	AR21.203 TOTAL	13,670	13,760	10,560			AP21.203 TOTA	1			16,500
	ANE 1.200 TOTAL	,0,0	. 5,7 66	. 5,000		AP21.206	Seminars & Conferances	2,000	23,000		. 5,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP21.206.008	[3522] Honorarium		1,000	1,200	1,200
							AP21.206 TOTAL		1,000	1,200	1,200
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee		300	300	300						
	[8949] Magzine Fee - Gross	4,250	4,750	3,650	3,000						
	[8960] Magzine Fee - Trf To Other Than University		4,750	3,650	3,000						
AR21.207.003	[0413] Magazine Fee	4,250									
	[8961] Co Curricular Fee- Gross	6,800	7,600	5,840	4,800						
	[8962] Co Curricular Fee - TRF To Other Than University`		3,800	2,920	2,400						
AR21.207.004	[0414] Co Curricular Fee	6,800	3,800	2,920	2,400						
	AR21.207 TOTAL	11,050	4,100	3,220	2,700	AP21.209	Students' Welfare , Sports & Cultural Activívties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural				
				1		\(\frac{1}{2}\)	AP21.209 TOTAL				
	AR21 TOTAL	47,880	47,010	35,000	29,550	P 1	AP21 TOTAL	5,543	61,200	41,226	40,700
			P		W21	AP22	Administrative & General Expenses				
						AP22.201 AP22.201.001	Administrative Expenses [3601] Advertisement And Publicity				
			1/4			AP22.201.001 AP22.201.002	[3602] Printing		7,000	5,000	3,000
						AP22.201.002 AP22.201.003	[3603] Stationery	4,037	4,200	2,850	3,000
			7			AP22.201.005	[3605] Stationery	330	3,000	3,000	2,500
				41577	विद्यामाठ	AP22.201.007	[3607] Telephone And Internet Charges	330	100	300	500
			Xe.			AP22.201.008	[3608] Postage , Telegram & Courier Charges		300	500	500
			7 7			AP22.201.010	[3610] Professional Charges	1,500	5,000	3,750	4,000
				*		AP22.201.011	[3611] Meeting Expenses	,,===	1,000	1,000	1,000
				3		AP22.201.014	[3614] News Paper, Periodicals (Magaziens &		,,,,,,	,,,,,,	,
				7 7	XX		Journals)				
						AP22.201.015	[3615] Uniform To Peons		2,500	3,000	
						AP22.201.022	[3622] Bank Charges	1,141	1,000	1,200	1,200
						AP22.201.023	[3623] Miscellaneous Expenses				
						AP22.201.024	[3624] Statutory Audit Charges		4,000	4,000	4,000
						AP22.201.025	[3625] Internal Audit Charges		4,000	4,000	4,000
						AP22.201.030	[3630] Umbrella To Peons /Staff		400	500	
							AP22.201 TOTAL	7,008	32,500	29,100	23,700
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,097	2,500	3,000	3,000

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

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
							AP22.202 TOTAL	1,097	2,500	3,000	3,000		
						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						
						AP22.205.016	[3690] Maintenance Of Fire Systems		1,000	1,500	1,500		
						AP22.205.026	[3700] Emergency & Unforeseen Repairs						
						AP22.205.030	[3704] Maintenance Of Computer						
							AP22.205 TOTAL		1,800	2,300	2,300		
						AP22.206	Other Expenses						
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		1,500	2,000	2,000		
							AP22.206 TOTAL		1,500	2,000	2,000		
						~	AP22 TOTAL	8,105	38,300	36,400	31,000		
AR31	Salary Grants					AP31	Staff Payments & Benefits						
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)			1	1	AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)						
AR31.201.001	[0485] Salary Grant / DA	87,64,824	80,27,311	73,17,900	64,52,300	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	87,64,824	80,27,311	73,17,900	64,52,300		
			4	A TIME	1	AP31.201.002	[3751] Clock Hour Basis / Consolidated						
	AR31.201 TOTAL	87,64,824	80,27,311	73,17,900	64,52,300		AP31.201 TOTAL	87,64,824	80,27,311	73,17,900	64,52,300		
AR31.202	State Government- Other Than Salary		4										
	Grants (Non Teaching /Teaching Staff Under Sps)		1/3	不一是			7						
AR31.202.001	[0495] State Government		10,000										
	AR31.202 TOTAL		10,000		e amile								
AR31.203	SALARY FROM UNIVRSITY FUND			11000	MAINIO								
AR31.203.001	[0510] Salary From University Fund		*										
	AR31.203 TOTAL		3	- X			1						
	AR31 TOTAL	87,64,824	80,37,311	73,17,900	64,52,300	1 FE	AP31 TOTAL	87,64,824	80,27,311	73,17,900	64,52,300		
4.000			, ,	TALL			1916 >	, ,		, ,	, ,		
AR32	Other Income				AA								
AR32.202	Interest On Saving Accounts												
AR32.202.001	[0520] Interest On Saving Bank Account	29,121	40,000	30,000	,								
4.000.4	AR32.202 TOTAL	29,121	40,000	30,000	30,000								
AR32.208	Miscellaneous Receipts												
AR32.208.008	[0567] Any Other Income												
	AR32.208 TOTAL												
	AR32 TOTAL	29,121	40,000	30,000	30,000								
AR33	Income From Investments												

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	AR33.202 TOTAL										
	AR33 TOTAL										
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	2,150	3,000	1,500	3,000						
	AR34.203 TOTAL	2,150	3,000	1,500	3,000						
	AR34 TOTAL	2,150	3,000	1,500	3,000						
	Sector A TOTAL	88,95,075	81,84,321	74,28,200	65,50,850		Sector A TOTAL	88,12,472	81,83,811	74,27,626	65,50,000
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 (Laboratory)	4,200	5,200	3,000	3,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	4,200	5,200	3,000	3,000
	DR01.302 TOTAL	4,200	5,200	3,000	3,000		DP01.302 TOTAL	4,200	5,200	3,000	3,000
	DR01 TOTAL	4,200	5,200	3,000	3,000		DP01 TOTAL	4,200	5,200	3,000	3,000
	Sector D TOTAL	4,200	5,200	3,000	3,000	> 1	Sector D TOTAL	4,200	5,200	3,000	3,000
	5022 Aided Total	88,99,275	81,89,521	74,31,200	65,53,850		5022 Aided Total	88,16,672	81,89,011	74,30,626	65,53,000

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

(Old Aided Code: 2410)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures					
						AP03.101 AP03.101.002 AP03.101.003	Purchase Of Furniture & Fixtures [3056] Purchase Of Chairs & Boards [3057] Purchase Of Tables	10,988	15,000	15,000	25,000 35,000	
						AP03.101.004 AP03.101.006 AP03.101.034	[3058] Purchase Of Cupboards [3060] Computer Lab Creation [11826] Interior Design Furniture	17,520	25,000	25,000	25,000 2,00,000 50,000	
							AP03.101 TOTAL	28,508	40,000	40,000	3,35,000	
						AP04 AP04.101	AP03 TOTAL Equipments Purchase Of Equipments	28,508	40,000	40,000	3,35,000	
				EINING.	HIGH	AP04.101.003	[3087] Purchase Of Equipment AP04.101 TOTAL				40,000 40,000	
						AP07	AP04 TOTAL Books & Journals				40,000	
						AP07.101 AP07.101.001	Purchase Of Books & Journals [3155] Purchase Of Books & Journals	19,687	22,000	22,000	25,000	
			*	HIEM	विद्यापाठ		AP07.101 TOTAL AP07 TOTAL	19,687 19,687	22,000 22,000	22,000 22,000	25,000 25,000	
			3	X-,		AP09	Hardware & Peripherals					
				*XE	4 -	AP09.101	Purchase Of Hardware					
				N.	4	AP09.101.001	[3200] Purchase Of Computer				90,000	
							AP09.101 TOTAL				90,000	
							AP09 TOTAL				90,000	
AR10	Other Development Receipts											
AR10.101	Development Fees	44.000	40.500	44 ===	10 =00							
AR10.101.001	[0111] Development Fees From Student - Institute Share	11,000	12,500	11,750	12,500)						
	[0112] Development Fees From Student- University Share	11,000	12,500	11,750								
	[0113] Development Fee	22,000	25,000	23,500								
	AR10.101 TOTAL	11,000	12,500	11,750	12,500	9						

	RECE	IPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR10 TOTAL	11,000	12,500	11,750	12,500						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University					AP21.201	Incubation Etc. Activities Expenses Academic Expenses				
AI\21.201	[6374] Subject Association Fees - Gross					AP21.201.016	[3340] Identity Card Expenses		3,750	3,500	3,500
	[6375] Less: 100 % Transfer To University					7 11.201.010	[6640] Identity Gard Expenses		0,700	0,000	0,000
	AR21.201 TOTAL						AP21.201 TOTA	v	3,750	3,500	3,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses	44	3,750	3,500	3,500
AR21.202 AR21.202.001	[0220] Admission Fee	11,000	12,500	11,750	12 500	AP21.202 AP21.202.001	[3355] Gymkhana Expenses		10,000	7,000	10,000
AR21.202.001 AR21.202.002	[0221] Tution Fee	1,98,000	4,00,000	3,76,000		AP21.202.001	[3357] Computer Training Expenses		10,000	7,000	10,000
AR21.202.002 AR21.202.004	' '	3,300	3,750	3,70,000		AP21.202.003 AP21.202.009		7,030	FF 000	50,000	75,000
AR21.202.004	[0223] Identity Card Fee						[3363] Psychology Lab Expenses	7,030		50,000	
	[0227] E-Suvidha Fee - Gross	3,300	3,750	3,525		AP21.202.011	[3365] Educational Tour Expenses		35,000	5 000	50,000
	[0228] E-Suvidha - Less : 100% Transfer To University	3,300	3,750	3,525	3,750	AP21.202.012	[3366] Field Visit Expenses		6,000	5,000	10,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.013	[3367] Support For Research & Phd		32,000	20,000	20,000
	[]						Expenses		32,700		
	[0230] Students Welfare Fee - Gross	4,400	5,000	4,700	5,000	AP21.202.034	[3388] Awards & Prizes				
	[0231] Students Welfare Fee -Less :	4,400	5,000	4,700	5,000	AP21.202.038	[3391] Guest Lecture		5,000	5,000	10,000
	Transfer To University			A WAR	100	. /					
AR21.202.007	[0232] Students Welfare Fee - Net		// 1			AP21.202.039	[3392] Naac Expenses				5,000
	[0233] Medical Fee - Gross	4,400	5,000	4,700	5,000	1>					
	[0234] Medical Fee-Less : Transfer To	4,400	5,000	4,700	5,000						
AR21.202.008	University [0235] Medical Fee - Net					4	R R				
AR21.202.006		6 600	7.500	7.050	7.500						
	[0236] Sports Fee - Gross	6,600 6,600	7,500 7,500	7,050 7,050	7,500 7,500						
	[0237] Sports Fee -Less : Transfer To University	6,600	7,500	7,050	7,500	'					
AR21.202.009	[0238] Sports Fee - Net		**								
	[0239] Disaster Management Fee - Gross	440	500	470	500		41				
	[0240] Disaster Management Fee -Less : 100	440	500	470	A 500	A	ID:1916 5				
	% Transfer To University			77	1		.010				
AR21.202.010	[0241] Disaster Management Fee - Net				7 /						
	[0242] Ashwamedh/ Avishkar/	1,320	1,500	1,410	1,500)					
	Indradhanushya Fee - Gross										
	[0243] Ashwamedh/ Avishkar/	1,320	1,500	1,410	1,500)					
	Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,000	7,500	7,500	7,500						
	[0246] Eligibility Fee -Less : 100% Transfer	3,000	7,500	7,500	7,500						
	To University										

RECEIPTS EXPENDIT URE												
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS		Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.012	[0247] Eligibility Fee -Net											
	[0248] Enrolment Fee - Gross	6,600	7,500	7,500	7,500							
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	6,600	7,500	7,500	7,500							
AIX21.202.013	[0250] Examinations - Gross	95,000	1,00,000	94,000	1,00,000							
	[0252] Examinations - Gross [0252] Examinations -Less :Transfer To University	95,000	1,00,000	94,000	1,00,000							
AR21.202.014	[0253] Examinations Fee- Net											
	[0254] Practical Examination Fees - Gross	44,000	50,000	47,000	50,000							
	[6300] Practical Examinations Fee-Less : Transfer To University	44,000	50,000	47,000	50,000							
AR21.202.015	[6301] Practical Examinations Fee - Net											
	[6304] Convocation Fee - Gross	10,500	12,500	11,000	12,500	×	MOMB.					
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	10,500	12,500	11,000	12,500	DI	S. C. L. C.					
AR21.202.017	[6306] Convocation Fee - Net	44.000	F0 000	47,000	E0 000	5						
	[6307] Library Fee - Gross	44,000 44,000	50,000 50,000	F FYALLS I	14/	? / 7						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	44,000	50,000	47,000	50,000							
	[6310] College / Department Library Fee - Gross	4,400	5,000	4,700	5,000							
AR21.202.019	[6312] College / Department Library Fee - Net	4,400		4,700	5,000			20				
	[6318] Passing Certificate Fee - Gross	4,200	5,000	4,400	5,000			7				
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	4,200	5,000	4,400	5,000			Y				
AR21.202.023	[6320] Passing Certificate Fee		2	×-,			1					
	[6321] Dissertation Fee - Gross	16,500	18,750	16,250	18,750	1 FS	tb:1916					
A DO4 000 004	[6322] Dissertation Fee -Less : 100% Transfer To University	40.500		***	**							
AR21.202.024	[6323] Dissertation Fee - Net	16,500	40.500	16,250	18,750							
	[6327] Association Fee - Gross	11,000	12,500	11,750	12,500							
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ [6329] Association Fee - Net	11,000	12,500	11,750	12,500							
	[6370] Alumni Fee - Gross	2,200	2,500	2,200	2,500							
	[6371] Less: 100 % Transfer To University	2,200	2,500	2,200	2,500							
AR21.202.042	[6335] Student Insurance Policy	1,100	1,250	1,175	1,250							
	AR21.202 TOTAL	2,34,300	4,17,500	4,13,400	4,41,250			AP21.202 TOTAL	7,030	1,43,000	87,000	1,80,000
AR21.203	Activity Fees					AP21.203	Examination Expenses					

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

	RECE	IPTS					EXPEN	IDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.203.001	[0260] Gymkhana Fee	30,800	35,000	32,900	35,000	AP21.203.002	[3471] Stationery				
AR21.203.002	[0261] Laboratary Fee					AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.004	[0263] Internship Fee	14,300	16,250	14,300	16,250	AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.005	[0264] Placement Fee	11,000	12,500	11,000	12,500	AP21.203.006	[3475] Examination Remuneration				
AR21.203.012	[0271] Registration Fee					AP21.203.009	[3478] Dissertation Expenses		10,000	10,000	10,000
AR21.203.032 0	[6344] College / Department Alumni Fee	2,200	2,500	2,200	2,500	AP21.203.010	[3479] Post & Courier Charges				
AR21.203.075	[0334] T.C. Fees					AP21.203.015	[3484] Practical Examination		10,000	7,000	10,000
AR21.203.094	[0353] Psychology Lab Fees	1,98,000	4,00,000	3,76,000	4,00,000	AP21.203.018	[3487] Other Contingent Expenses				
	AR21.203 TOTAL	2,56,300	4,66,250	4,36,400	4,66,250	P	AP21.203 TOTAL		20,000	17,000	20,000
AR21.204	Examination Fees										
AR21.204.020	[0390] Transfer Certificate			700	500						
	AR21.204 TOTAL			700	500)	TOM				
AR21.207	Other Fee						NOMEN.				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	11,000	12,500	11,750	12,500						
	[8949] Magzine Fee - Gross	3,300	3,750	3,525	3,750						
AR21.207.009	[0419] Transcript Charge (Income) AR21.207 TOTAL	750 11,750	12,500	750 12,500	12,500	2 /					
				HIEM ***	A A A	AP21.208 AP21.208.001 AP21.209.002 AP21.209.001 AP21.209.002 AP21.209.007 AP21.209.013 AP21.209.025	Library Expenses [3540] Journarls & Periodicals [3536] Binding Charges AP21.208 TOTAL Students' Welfare, Sports & Cultural Activivities Expenses [3550] Annual Social /Cultural [3551] Function & Festival [3556] Co-Curriculam Activity Expenses [3562] Workshops & Seminars Expenses [3566] Students Council Expenses [3574] Other Acitivity Expenses		3,000 2,500 5,500 2,500 1,000 4,000 12,000	2,000 2,000 2,500 1,000 2,000 5,000	2,500 2,500 5,000 5,000 10,000
AR21.210	Ph. D. Fee										
AR21.210.001	[0460] Registration Fee Net		4,000	2,000	2,000)					
	[0461] Enrolment Fee - Gross		1,000	500	500)					
AR21.210.002	[0462] Enrolment Fee - Less : 100% Transfer To University [0463] Enrolment Fee Net		1,000	500	500						
	[0464] Eligibility Fee - Gross		1,000	500	500						
	[0465] Eligibility Fee - Less : 100% Transfer To University		1,000	500	500						

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	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR21.210.003	[0466] Eligibility Fee Net											
AR21.210.004	[0467] Admission Fee		2,000	1,000	1,000							
AR21.210.005	[0468] Tuition Fee	63,500	88,000	70,500	75,000							
AR21.210.006	[0469] Laboratory Fee	22,000	60,000	34,000	40,000							
AR21.210.007	[0470] Department Activity Fee	11,000	24,000	14,000	16,000							
	[0471] Caution Deposit - Gross		2,000	1,000	1,000							
	[0472] Caution Deposit - Less : 100% Refundable To Student		2,000	1,000	1,000							
	[0474] Library Fee - Gross	6,000	12,000	3,000	2,000							
	[6350] Library Fee - Less : 100% Trf To Central Library [6352] Diary Fee - Gross		12,000									
AR21.210.011	[6353] Diary Fee - Less : 100% Trf To University [6355] Evaluation Fee		4,000	2,000	2,000		NOMEN'S					
AR21.210.011	-						V.					
	[6356] Library Deposit - Gross		8,000	4,000			0'					
AR21.210.013	[6357] Library Deposit - Less : 100% Trf To Central Library [6359] Late Fee (Income)		8,000	4,000 2,200	4,000	3	3 2					
	AR21.210 TOTAL	96,500	1,82,000	1,25,700	1,36,000							
		5,98,850	10,78,250	9,88,700			AP21 TOTAL	7,030	1,91,750	1,20,000	2,31,000	
	AR21 TOTAL	3,90,030	10,78,230	3,00,700		AP22	Administrative & General Expenses	7,030	1,91,730	1,20,000	2,31,000	
						AP22.201	Administrative Expenses					
					122	AP22.201.001	[3601] Advertisement And Publicity		3,000	2,000	5,000	
				HIBM	53511HI13 /	AP22.201.002	[3602] Printing		3,000			
			y-		- SS () MAI	AP22.201.003	[3603] Stationery	4,921				
			3(-			AP22.201.004	[3604] Paper For Printing	.,02.	3,000			
				*		AP22.201.005	[3605] Xeroxing Charges	248				
				TX		AP22.201.006	[3606] Electricity And Power	240	3,000			
				1		AP22.201.007	[3607] Telephone And Internet Charges		8,000	,		
						AP22.201.007	[3608] Postage , Telegram & Courier Charges	524		,		
						AP22.201.006 AP22.201.010	[3610] Professional Charges	2,900		,		
						AP22.201.010 AP22.201.011		2,900	2,000		,	
							[3611] Meeting Expenses		2,000	2,000	5,000	
						AP22.201.013	[3613] Contingency Expenses					
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)					
						AP22.201.015	[3615] Uniform To Peons		2.0			
						AP22.201.016	[3616] Sanitary Materials	612	2,200	2,200		
						AP22.201.017	[3617] Garden Expenditure				7,000	

	REC	CEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.020	[3620] Labour Charges			9,900	2,000
						AP22.201.022	[3622] Bank Charges	32	800	100	150
						AP22.201.023	[3623] Miscellaneous Expenses	525	2,500	2,500	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	9,762	62,000	65,200	86,15
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,964	9,000	8,500	10,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		3,000	2,000	2,500
							AP22.202 TOTAL	4,964	12,000	10,500	12,50
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	1,100	1,250	1,175	1,25
						AP22.203.002	[3656] Rates And Taxes				
						10,	AP22.203 TOTAL	1,100	1,250	1,175	1,25
				1		AP22.204	Outsource Services				
				Mals 4	14)	AP22.204.001	[3665] House Keeping Services			4,000	8,00
			d	TAN OF S	The Market		AP22.204 TOTAL			4,000	8,00
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	700	5,200	5,200	7,00
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	225	5,000	5,000	7,00
					di I	AP22.205.003	[3677] Maintenance Of Electric Installation	700	5,000	5,000	5,00
						AP22.205.004	[3678] Maintenance Of Hardwares	2,250	4,000	3,000	7,00
				HIBIT	विद्यापाट	AP22.205.010	[3684] Antivirus Software	375	6,000	6,000	7,00
			4			AP22.205.011	[3685] Cleaning Material & Services				
			31-	-		AP22.205.018	[3692] Maintenance Of Garden				4,000
				*		AP22.205.026	[3700] Emergency & Unforeseen Repairs	325	1,000	1,000	2,00
				"XELL"	. 4 -	A ES	10:1016 AP22.205 TOTAL	4,575	26,200	25,200	39,00
				7	4	AP22.206	Other Expenses				
					7	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	935	5,500	5,000	5,00
						AP22.206.008	[3717] Any Other Contingent Expenses				
						AP22.206.015	[3724] Other Development Expenses				
							AP22.206 TOTAL	935	5,500	5,000	5,00
							AP22 TOTAL	21,336	1,06,950	1,11,075	1,51,900
31	Salary Grants					AP31	Staff Payments & Benefits				
31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA	41,05,881	43,41,500	44,84,960	47,82,972	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	41,05,881	43,41,500	44,84,960	47,82,972

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

	RECE	RECEIPTS EXPENDIT URE									
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	37,200	80,000	1,10,000	1,12,000
	AR31.201 TOTAL	41,05,881	43,41,500	44,84,960	47,82,972	!	AP31.201 TOTAL	41,43,081	44,21,500	45,94,960	48,94,972
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	60,890	3,64,300	2,65,350	4,42,590						
	AR31.203 TOTAL	60,890	3,64,300	2,65,350	4,42,590	·					
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching		79,200	65,400	70,000
							AP31.204 TOTAL		79,200	65,400	70,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	23,690	2,84,300	89,950	2,60,590
							AP31.205 TOTAL	23,690	2,84,300	89,950	2,60,590
	AR31 TOTAL	41,66,771	47,05,800	47,50,310	52,25,562		AP31 TOTAL	41,66,771	47,85,000	47,50,310	52,25,562
AR32	Other Income					. 1	NOMEN'S				
AR32.202	Interest On Saving Accounts					T	V.				
AR32.202.001	[0520] Interest On Saving Bank Account	13,178	13,050	25,000	25,000	7/1	3				
	AR32.202 TOTAL	13,178	13,050	25,000	25,000						
	4500	13,178	13,050	25,000	25,000	7					
	AR32 TOTAL	13,170	13,030	AWA	MA CA						
	Sector A TOTAL	47,89,799	58,09,600	57,75,760	63,19,562		Sector A TOTAL	42,43,332	51,45,700	50,43,385	60,98,462
Sector D	Deposits And Advances Budget		≪ ∢			Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits			1 1 2 2		DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	37,500	37,500	5,400	5.000	DP01.301.001	[5291] Refund Of Deposit (Library)				
		,,,,,	. ,	The second	300	DP01.301.002	[5292] Transfer To Library	37,500	37,500	5,400	5,000
	DR01.301 TOTAL	37,500	37,500	5,400	5,000	,	DP01.301 TOTAL	37,500	37,500	5,400	5,000
DR01.302	Laboratory Deposit			*		DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	12,500	12,500	13,000	12,500	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	12,500	12,500	13,000	12,500
	DR01.302 TOTAL	12,500	12,500	13,000	12,500		DP01.302 TOTAL	12,500	12,500	13,000	12,500
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,500	2,500	2,600	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	2,500	2,500	2,600	2,500
	DR01.306 TOTAL	2,500	2,500	2,600	2,500		DP01.306 TOTAL	2,500	2,500	2,600	2,500
	DR01 TOTAL	52,500	52,500	21,000	20,000		DP01 TOTAL	52,500	52,500	21,000	20,000
	Sector D TOTAL	52,500	52,500	21,000	20,000		Sector D TOTAL	52,500	52,500	21,000	20,000
	5054 Aided Total	48,42,299	58,62,100	57,96,760	63,39,562		5054 Aided Total	42,95,832	51,98,200	50,64,385	61,18,462

5055 - Department Of Communication For Children (Aided)

(Old Aided Code: 2444)

	R	ECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.102 AP01.102.005	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation AP01.102 TOTAL		40,000 40,000	40,000 40,000	
			HIGHT	CANAL CONTRACTOR OF THE PARTY O	AP03 AP03.101 AP03.101.002 AP03.101.004 AP03.101.010 AP04 AP04.101 AP04.101.017 AP04.101.020	Furniture & Fixtures Purchase Of Furniture & Fixtures [3056] Purchase Of Chairs & Boards [3058] Purchase Of Cupboards [3064] Purchase Of Computer Tables & Storewells AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3101] Purchase Of Home Theatre System [3104] Purchase Of Lab Equipments AP04.101 TOTAL AP04 TOTAL		15,000 25,000 15,000 55,000 15,000 15,000 30,000	8,000 24,000 15,000 47,000	42,000 16,000 25,000 16,000 57,000 57,000 15,000 30,000 30,000	
				****	**	AP05.101 AP05.101.002 AP05.102 AP05.102.002	New Electrical Installation [3126] New Electrical Installation AP05.101 TOTAL Major Repairs To Electrical Installation [3132] Major Repairs To Electrical Installation AP05.102 TOTAL AP05 TOTAL Hardware & Peripherals		15,000 15,000 5,000 5,000 20,000	15,000 15,000 3,835 3,835 18,835	15,000 15,000 5,500 5,500 20,500
						AP09.101 AP09.101.002 AP09.101.006	Purchase Of Hardware [3201] Purchase Of Hardware [3205] Purchase Of Printer		20,000 25,000	10,000 15,000	20,000 25,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP09.101 TOTAL		45,000	25,000	45,000
							AP09 TOTAL		45,000	25,000	45,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	24,450	16,300	12,225	13,855						
	[0112] Development Fees From Student- University Share		16,300	12,225	13,855						
	[0113] Development Fee	24,450	32,600	24,450	27,710						
	AR10.101 TOTAL	24,450	16,300	12,225	13,855						
	AR10 TOTAL	24,450	16,300	12,225	13,855						
AR21	Fees From Students & Colleges			THING !	IHI CE	AP21.201 AP21.201.001 AP21.201.002 AP21.201.005 AP21.201.016	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses [3325] Admission Expenses [3326] Publications [3329] Laboratory Expenses [3340] Identity Card Expenses		6,600 10,000 1,000 17,600	900 900	6,600 10,000 1,275 17,875
AR21.202	Academic Receipts -Institution		1			AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	3,750	5,000	3,750	4,250	AP21.202.005	[3359] Disaster Management Expenses		200		200
AR21.202.002	[0221] Tution Fee	45,000	60,000	45,000	51,000	AP21.202.011	[3365] Educational Tour Expenses		1,20,000	60,000	1,02,000
AR21.202.003	[0222] Computer Training Fee	4,500	6,000	4,500		AP21.202.029	[3383] Material For Daily Practices Expenses		5,000		5,000
AR21.202.004	[0223] Identity Card Fee	1,125	1,500	1,225	1,275	AP21.202.038	[3391] Guest Lecture		10,000	9,350	10,000
AR21.202.005	[0224] Diary Fee - Gross [0225] Diary Fee - Less : 100% Transfer To University [0226] Diary Fee - Net		7t- 7t- 3	****		AP21.202.079	[3432] Student Activity Expenses		2,000		2,000
	[0227] E-Suvidha Fee - Gross	1,125	1,500	1,125	1,275		1010				
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	1,125	1,500	1,125	1,275						
	[0230] Students Welfare Fee - Gross	1,500	2,000	1,500	1,700						
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	1,500	2,000	1,500	1,700						
	[0233] Medical Fee - Gross	1,500	2,000	1,500	1,700						
	[0234] Medical Fee-Less : Transfer To University		2,000								
AR21.202.008	[0235] Medical Fee - Net	1,500		1,500	1,700						

	REC	EIPTS				EXPENDITURE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates		
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023		
	[0236] Sports Fee - Gross	2,250	3,000	2,250	2,550								
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	2,250	3,000	2,250	2,550								
7 11 12 11.202.000	[0239] Disaster Management Fee - Gross	150	200	150	170								
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University	150	200	150									
AR21.202.010	[0241] Disaster Management Fee - Net	450	600	450	510								
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	450											
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	450	600	450	510								
AR21.202.011	[0244] Ashwamedh/ Avishkar/												
	Indradhanushya Fee - Net						NOMEA.						
	[0245] Eligibility Fee -Gross	2,700	3,000	2,100	3,000		No.						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,700	3,000	2,100	3,000	Zp.	00						
AR21.202.012	[0247] Eligibility Fee -Net			Frais 4	14)	Q' ///							
	[0248] Enrolment Fee - Gross	2,700	3,000	2,100	W/ A A W								
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,700	3,000	2,100	3,000		VERS						
AR21.202.013	[0250] Enrolment Fee - Net		≪ ≼		(日本)								
	[0251] Examinations - Gross	31,200	32,000	40,000	27,200								
	[0252] Examinations -Less : Transfer To University	15,200	32,000	40,000	27,200		2						
AR21.202.014	[0253] Examinations Fee- Net	16,000		महित्र	विद्यापीठ								
	[0254] Practical Examination Fees - Gross	10,500	14,000	10,500	11,900								
	[6300] Practical Examinations Fee-Less : Transfer To University	6,650	14,000	10,500	11,900		1						
AR21.202.015	[6301] Practical Examinations Fee - Net	3,850		5±1	4	1 Es	tb:1010						
	[6304] Convocation Fee - Gross	3,000	5,000	4,000	3,500		1316						
	[6305] Convocation Fee -Less : 100% Transfer To University	2,000	5,000	4,000	3,500								
AR21.202.017	[6306] Convocation Fee - Net	1,000											
	[6307] Library Fee - Gross	15,000	20,000	15,000	17,000								
	[6308] Library Fee -Less : 100% Transfer To University Library	15,000	20,000	15,000	17,000								
AR21.202.018	[6309] Library Fee - Net												
	[6310] College / Department Library Fee - Gross	1,500	2,000	1,500	1,700								
	[6311] College / Department Library Fee - Less: 100% Transfer To University Library		2,000										

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

	RECE	RECEIPTS EXPENDITURE									
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.019	[6312] College / Department Library Fee -	1,500		1,500	1,700						
	Net	4 000	2 200	4 000	4 400						
	[6318] Passing Certificate Fee - Gross	1,200	2,000	1,600 1,600	1,400 1,400						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	800	2,000	1,600	1,400						
AR21.202.023	[6320] Passing Certificate Fee	400									
	[6321] Dissertation Fee - Gross	4,664	10,000	8,000	7,000						
	[6322] Dissertation Fee -Less : 100%		10,000								
	Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net	4,664		8,000	7,000						
	[6327] Association Fee - Gross	3,750	5,000	3,750	4,250						
	[6328] Association Fee -Less : 100% Transfer To Univ		5,000								
AR21.202.026	[6329] Association Fee - Net	3,750		3,750	4,250						
AR21.202.029	[6334] Resource Centre Fees			,			NOME.				
	[6370] Alumni Fee - Gross	600	1,000	800	700	27	1/1/2				
	[6371] Less: 100 % Transfer To University	600	1,000	800	700		0'				
AR21.202.030 B	[0208] Alumni Fees Net			Fals 4	14)	ò' /	9				
	AR21.202 TOTAL	87,039	72,500	69,225	76,275		AP21.202 TOTAL	L	1,37,200	69,350	1,19,200
AR21.203	Activity Fees		17		A	P21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	10,500	14,000	10,500	11,900 A	P21.203.001	[3470] Printing		2,500	1,000	2,500
AR21.203.002	[0261] Laboratary Fee	1,20,000	1,60,000	1,20,000	1,36,000 A	P21.203.002	[3471] Stationery		5,000		5,000
AR21.203.004	[0263] Internship Fee	3,900	6,500	5,200	4,550 A	P21.203.006	[3475] Examination Remuneration		4,000		4,000
AR21.203.005	[0264] Placement Fee	3,000	5,000	4,000	3,500 A	P21.203.011	[3480] Travelling Expenses For Exam.		5,000		5,000
AR21.203.032	[6344] College / Department Alumni Fee	600	1,000	800	700 A	P21.203.023	[3492] Examination Expenses		2,000		2,000
AR21.203.096	[0355] Insurance Fees	375	500	375	425						
AR21.203.099	[0358] Education Tour Fees			*			1				
	AR21.203 TOTAL	1,38,375	1,87,000	1,40,875	1,57,075	LES	AP21.203 TOTAL	L	18,500	1,000	18,500
AR21.206	Library Fee			N. A.	1		1316				
AR21.206.002	[0406] Database Membership Fees		2,000		77						
	AR21.206 TOTAL		2,000								
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	26,100	34,800	26,100	29,580						
AR21.207.003	[0413] Magazine Fee	1,125	1,500	1,125	1,275						
AR21.207.004	[0414] Co Curricular Fee	3,750	5,000	3,750	4,250						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	90,000	1,20,000	90,000	1,02,000						
AR21.207.007	[0417] Project Fee	1,02,000	1,36,000	1,02,000	1,15,600						
	AR21.207 TOTAL	2,22,975	2,97,300	2,22,975	2,52,705						

RECEIPTS							EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
						AP21.209	Students' Welfare , Sports & Cultural						
						AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural		15,000	5,000	15,000		
							AP21.209 TOTAL		15,000	5,000	15,000		
	AR21 TOTAL	4,48,389	5,58,800	4,33,075	4,86,055	, i	AP21 TOTAL		1,88,300	76,250	1,70,575		
	7.1.2.1.0.7.2					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	807	6,000	2,266	6,000		
						AP22.201.003	[3603] Stationery	1,033	4,000	3,000	4,000		
						AP22.201.004	[3604] Paper For Printing	.,550	2,000	3,030	2,000		
						AP22.201.005	[3605] Xeroxing Charges	428	3,000	2,000	3,000		
						AP22.201.007	[3607] Telephone And Internet Charges	2,868	5,000	3,900	5,000		
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	458	2,500	1,942	2,500		
						AP22.201.011	[3611] Meeting Expenses		1,000		1,000		
				+	7	AP22.201.016	[3616] Sanitary Materials	1,672	3,300	1,500	3,300		
				F 6 (a) 5	14/2	AP22.201.017	[3617] Garden Expenditure		2,000	500	2,000		
				A TIME	1000	AP22.201.021	[3621] Pest Control		1,100	700	1,100		
			//: 1			AP22.201.023	[3623] Miscellaneous Expenses		2,000	1,880	2,000		
			* 1			AP22.201.024	[3624] Statutory Audit Charges		5,000		5,000		
			// 3	マージ		AP22.201.025	[3625] Internal Audit Charges		5,000		5,000		
			Mr.			AP22.201.028	[3628] Outsourcing Account Work	1,750	6,000	6,000	6,600		
				TIP	SIMILES	AP22.201.029	[3629] Seminar & Workshop Expenses		25,000	15,000	25,000		
					MANITO	AP22.201.030	[3630] Umbrella To Peons /Staff		1,000				
			3f-			AP22.201.038	[3638] Administrative Expenses		1,000		1,000		
			2	ir Xe.,		AP22.201.046	[7906] Sundry Expenses		2,000		2,000		
				**		A.J.ES	AP22.201 TOTAL	9,016	91,900	53,688	91,500		
				X	1	AP22.202	Travelling And Transportation Expenses	5 407	40,000	0.000	44.000		
					A A	AP22.202.001	[3645] Ta/Da Expenses Staff	5,137	10,000	9,000	11,000		
						AP22.205	AP22.202 TOTAL	5,137	10,000	9,000	11,000		
						AP22.205 AP22.205.001	Repairs And Maintenance [3675] Maintenance Of Office Equipments	1,800	10,000	5,000	10,000		
						AP22.205.001	[3676] Maintenance Of Furniture & Fixture	1,500	10,000	5,000	10,000		
						AP22.205.002	[3677] Maintenance Of Electric Installation	4,500	5,500	5,000	10,000		
						AP22.205.011	[3685] Cleaning Material & Services	21,000	3,530	18,000	18,000		
						AP22.205.012	[3686] Maintenance Of Building	3,000	10,000	5,000	10,000		
							AP22.205 TOTAL	30,300	35,500	38,000	58,000		
						AP22.206	Other Expenses	,	,	,	,		

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

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,198	3,850	2,000	3,850	
							AP22.206 TOTAL	1,198	3,850	2,000	3,850	
							AP22 TOTAL	45,651	1,41,250	1,02,688	1,64,350	
AR31	Salary Grants					AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved					
	Teaching /Teaching Staff Under Sps)						Under Sps)					
AR31.201.001	[0485] Salary Grant / DA	49,83,124	50,03,650	45,66,223		AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	11,44,020	11,53,380	12,32,656	12,94,300	
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	60,600	1,60,000	1,60,000	1,60,000	
						AP31.201.060	[5653] Arrears (Aided Teaching)	2,292			5,000	
	AR31.201 TOTAL	49,83,124	50,03,650	45,66,223	47,99,540		AP31.201 TOTAL	12,06,912	13,13,380	13,92,656	14,59,300	
						AP31.202 AP31.202.001	Aided Non Teaching	37,95,695	38,50,270	32,09,161	33,69,620	
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	37,95,095	36,50,270	32,09,101	33,69,620	
						AP31.202.049	[5654] Arrears (aided Non Teaching)	24,617		1,24,406	1,30,620	
						0,	AP31.202 TOTAL	38,20,312	38,50,270	33,33,567	35,00,240	
AR31.203	SALARY FROM UNIVRSITY FUND			-		-						
AR31.203.001	[0510] Salary From University Fund	44,100	1,60,000	1,60,000	1,60,000	2 / /						
	AR31.203 TOTAL	44,100	1,60,000	1,60,000	1,60,000							
			77			AP31.205	Un Aided Non Teaching					
						AP31.205.008	[3707] Temp. Non Teaching Staff					
			1/4				AP31.205 TOTAL					
	AR31 TOTAL	50,27,224	51,63,650	47,26,223	49,59,540		AP31 TOTAL	50,27,224	51,63,650	47,26,223	49,59,540	
AR32	Other Income		7									
AR32.202	Interest On Saving Accounts			HIBAT	सहामाठ	The state of						
AR32.202.001	[0520] Interest On Saving Bank Account	10,492	8,400	16,447	16,500							
	AR32.202 TOTAL	10,492	8,400	16,447	16,500		1					
	AR32 TOTAL	10,492	8,400	16,447	16,500	1 Es	tb:1916					
AR33	Income From Investments			X	1		1916					
					~ ~							
AR33.202 AR33.202.007	Investment From University /college/dept [0627] Interest On Term Deposits With Bank	74,440	77,670	66,065	69,602							
, 11 00.202.007	AR33.202 TOTAL	74,440 74,440	77,670	66,065	69,602							
		74,440	77,670	66,065	69,602							
	AR33 TOTAL		,	,	•							
	Sector A TOTAL	55,84,995	58,24,820	52,54,035	55,45,552		Sector A TOTAL	50,72,875	56,83,200	50,35,996	54,88,965	
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits					DP01	Students Related Deposits					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	15,500	15,000	10,500	15,000	DP01.301.001	[5291] Refund Of Deposit (Library)	15,500	15,000	10,500	15,000
	DR01.301 TOTAL	15,500	15,000	10,500	15,000		DP01.301 TOTAL	15,500	15,000	10,500	15,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	9,000	10,000	7,000	10,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	9,000	10,000	7,000	10,000
	DR01.302 TOTAL	9,000	10,000	7,000	10,000		DP01.302 TOTAL	9,000	10,000	7,000	10,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	900	1,000	700	1,000	DP01.306.002	[5320] Refund Of Deposit (others)	900	1,000	700	1,000
	DR01.306 TOTAL	900	1,000	700	1,000		DP01.306 TOTAL	900	1,000	700	1,000
	DR01 TOTAL	25,400	26,000	18,200	26,000		DP01 TOTAL	25,400	26,000	18,200	26,000
	Sector D TOTAL	25,400	26,000	18,200	26,000		Sector D TOTAL	25,400	26,000	18,200	26,000
	5055 Aided Total	56,10,395	58,50,820	52,72,235	55,71,552		5055 Aided Total	50,98,275	57,09,200	50,54,196	55,14,965



5064 - Department Of PGSR Pune (Aided)

(Old Aided Code: 2414)

	RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR10 AR10.102 AR10.102.001	Capital And Revenue Receipt / Expenditure Budget Other Development Receipts Available Unspent Balance Uptill Previous Year [0120] Available Unspent Balance			THE PARTY OF THE P	THE CONTENTS	AP03 AP03.101 AP03.101.001 AP04 AP04.101 AP04.101.003 AP04.101.023 AP08 AP08.101 AP08.101.005 AP09 AP09.101 AP09.101.006	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3087] Purchase Of Equipment [3107] Purchase Of Scanner AP04.101 TOTAL AP04 TOTAL Software & Development Purchase Of Software [3174] Purchase Of Software [3174] Purchase Of Software [3200] Purchase Of Computer [3205] Purchase Of Printer AP09.101 TOTAL AP09 TOTAL		25,000 25,000 25,000 25,000 25,000 6,000 6,000 16,000 16,000	24,898 24,898 24,898 48,500 25,000 73,500	25,000 25,000 80,000 25,000 1,05,000 1,05,000 50,000 50,000	
	AR10.102 TOTAL AR10 TOTAL					AP22 AP22.201 AP22.201.003	Administrative & General Expenses Administrative Expenses [3603] Stationery	182	5,500	2,000	2,000	

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
						AP22.201.005	[3605] Xeroxing Charges	902	1,000	1,000	1,000		
						AP22.201.007	[3607] Telephone And Internet Charges	6,127	4,500	6,000	8,000		
						AP22.201.011	[3611] Meeting Expenses	430	3,000	1,500	1,500		
						AP22.201.016	[3616] Sanitary Materials	169	3,000	1,500	1,500		
						AP22.201.022	[3622] Bank Charges						
						AP22.201.023	[3623] Miscellaneous Expenses	542	2,000	2,000	2,000		
							AP22.201 TOTAL	8,352	19,000	14,000	16,000		
						AP22.202	Travelling And Transportation Expenses						
						AP22.202.001	[3645] Ta/Da Expenses Staff	360	8,000	3,000	3,000		
							AP22.202 TOTAL	360	8,000	3,000	3,000		
						AP22.204	Outsource Services						
						AP22.204.001	[3665] House Keeping Services	2,000	30,000	12,000	10,000		
						AP22.205	AP22.204 TOTAL Repairs And Maintenance	2,000	30,000	12,000	10,000		
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,100	5,000	4,500	4,500		
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,100	4,000	3,000	4,000		
				Sout i	In	AP22.205.004	[3678] Maintenance Of Hardwares	1,400	5,000	3,000	3,000		
				10/15	17/60	AP22.205.026	[3700] Emergency & Unforeseen Repairs	1,000	3,000	2,000	3,000		
			196	3	11/201		AP22.205 TOTAL	3,500	17,000	12,500	14,500		
					3	AP22.206	Other Expenses	5,000	,000	,000	,		
			* 4		三名	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,458	2,900	2,500	3,000		
							AP22.206 TOTAL	2,458	2,900	2,500	3,000		
					THE BOY		AP22 TOTAL	16,670	76,900	44,000	46,500		
AR31	Salami Grants			HIBIT	विद्यापीट	AP31	Staff Payments & Benefits						
	Salary Grants		¥-										
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)		36	t _e		AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)						
AR31.201.001	[0485] Salary Grant / DA	86,06,040		9,53,080		AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	86,06,040		9,53,080			
	AR31.201 TOTAL	86,06,040		9,53,080	4 4	L E	AP31.201 TOTAL	86,06,040		9,53,080			
AR31.203	SALARY FROM UNIVRSITY FUND				X								
AR31.203.001	[0510] Salary From University Fund	5,30,840	6,62,100	7,21,440	6,62,160								
	AR31.203 TOTAL	5,30,840	6,62,100	7,21,440	6,62,160								
						AP31.205	Un Aided Non Teaching						
						AP31.205.008	[3707] Temp. Non Teaching Staff	5,30,840	6,62,100	7,21,440	6,62,160		
							AP31.205 TOTAL	5,30,840	6,62,100	7,21,440	6,62,160		
	AR31 TOTAL	91,36,880	6,62,100	16,74,520	6,62,160		AP31 TOTAL	91,36,880	6,62,100	16,74,520	6,62,160		
AR32	Other Income												
AR32.202	Interest On Saving Accounts												
AR32.202.001	[0520] Interest On Saving Bank Account	16,043	15,000	20,000	20,000								

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR32.202 TOTAL	16,043	15,000	20,000	20,000						
	AR32 TOTAL	16,043	15,000	20,000	20,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	3,95,744	3,30,000	3,30,000	3,00,000						
	AR33.202 TOTAL	3,95,744	3,30,000	3,30,000	3,00,000						
	AR33 TOTAL	3,95,744	3,30,000	3,30,000	3,00,000						
AR35	Compensation For Using Premises										
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground										
AR35.201.001	[0655] Hiring Charges - Auditorium		90,000								
	AR35.201 TOTAL		90,000			1	IOMB.				
	AR35 TOTAL		90,000			or!	THE V.				
	Sector A TOTAL	95,48,667	10,97,100	20,24,520	9,82,160	A N	Sector A TOTAL	91,53,550	8,11,000	18,16,918	8,88,660
	5064 Aided Total	95,48,667	10,97,100	20,24,520	9,82,160		5064 Aided Tota	91,53,550	8,11,000	18,16,918	8,88,660



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

(Old Aided Code: 2251)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR10	Other Development Receipts						Experiorare Budget				
AR10.101											
AR10.101.001	Development Fees [0111] Development Fees From Student - Institute Share	23,232	11,500	17,030	9,200						
	AR10.101 TOTAL	23,232	11,500	17,030	9,200						
	AR10 TOTAL	23,232	11,500	17,030	9,200						
AR11 AR11.111 AR11.111.001	Transfer From Endownment & Special Fund (Capital) Other Donations Fund [0175] Transfer From					AP11	Expenditure From Endownment & Special Fund				
	AR11.111 TOTAL						0',				
AR11.112	Endownment Fund			The state of	Total .	AP11.112	Endownment Fund				
AR11.112.001	[0180] Transfer From		30,000	19/12	14/65	AP11.112.001	[3305] Endownment Fund Expenses		30,000		
	AR11.112 TOTAL		30,000	AUTA	100		AP11.112 TOTAL		30,000		
AR11.115	Builiding Fund		// 1			AP11.115	Builiding Fund				
AR11.115.001	[0195] Transfer From	8,50,049	4 1			AP11.115.002	[3321] Major Repair To PVK Pune Building	8,50,049			
	AR11.115 TOTAL	8,50,049	1/3	X -			AP11.115 TOTAL	8,50,049			
	AR11 TOTAL	8,50,049	30,000				AP11 TOTAL	8,50,049	30,000		
AR21	Fees From Students & Colleges		3	महिला	विद्यापीठ	AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
			*			AP21.201	Academic Expenses				
			2	it-		AP21.201.005	[3329] Laboratory Expenses				
						ALLES	AP21.201 TOTAL				
AR21.202	Academic Receipts -Institution			"Xt-u	4	AP21.202	Activity Expenses				
AR21.202.002	[0221] Tution Fee	1,664	1,000	1,300		AP21.202.019	[3373] Teaching Aid & Accessories Expenses	00.100	00.000	750	2,000
	[8950] HSC Board Exam Fee - Gross	21,000	25,000	26,500		AP21.202.034	[3388] Awards & Prizes	22,162	28,000	30,000	26,000
	[8951] HSC Board Exam Fee - Less : Transfe r To Board	17,280	21,000	22,215		AP21.202.042	[3395] Drawing Expenses				
AR21.202.041	[8952] HSC Board Exam Fee - Net	3,720	4,000	4,285	2,000						
	AR21.202 TOTAL	5,384	5,000	5,585	2,500		AP21.202 TOTAL	22,162	28,000	30,750	28,000
						AP21.203	Examination Expenses				
						AP21.203.002	[3471] Stationery	4,790		1,140	1,000
						AP21.203.003	[3472] Printing Of Answer Books		1,000	1,000	1,000
						AP21.203.004	[3473] Printing Of Question Papers	675		1,000	500
							AP21.203 TOTAL	5,465	2,000	3,140	2,500

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

ALIAS PARTICULARS Figures For Variety 7001-1002 Estimates Statistics Planting Figures For Variety 7001-1002 Planting Figures For Variet		RECEIPTS					EXPEND	ITURE				
AR21207.014 [0124] Other Frees / Other Income AR21207.0704. 87,800 28,000 41,460 22,400 AP21.0007 AP21.000.01 [050] AP	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Budget Estimates 2022 - 2023
AR21.09 TOTAL 87,880 41,480 AP21.090 AP21.090.002 AP21.090.002 AP21.000.002 AP21.000.002 AP21.000.002 AP21.000.002 AP21.000.002 AP21.000.002 AP21.000.002 AP21.000.002 AP22.000 AP22.	AR21.207	Other Fee										
AP21 200 01 AP21 200 001 AP21 200 002 AP22 2	AR21.207.014	[0424] Other Fees / Other Income	57,680	28,000	41,460	22,400						
AP21 200 001 AP21 200 001 AP21 200 002 AP21 200 003 AP22 201 003 AP22		AR21.207 TOTAL	57,680	28,000	41,460	22,400						
AP21 209 001 AP21 209 002 AP21 209 002 AP21 209 002 AP21 209 003 AP21 209 003 AP21 209 003 AP22 201 003 AP22							AP21.209					
AP21 209 002 3551 Function & Feetival 537 1,600 1,240 1,607 1,600 1,240 1,607 1,600 1,240 1,607 1,607 1,600 1,240 1,607 1,60							AP21 209 001		1 160	1 000	1 240	1,000
AR21 TOTAL 63,064 33,000 47,045 24,900 AP22 OF TOTAL AP21 TOTAL AP22 OF TOTAL AP22										1,225	.,	,,,,,,
AP21 TOTAL 63,044 33,000 47,045 AP22 Administrative & General Expenses AP22 201 002 AP22 201 003 AP22 201 005 AP22 201 007 AP22 201 008 AP22 201 007 AP22 201 008 AP22 201								' '		1,000	1,240	1,000
AP22 201 003 (3802) Printing 7, 160 2,000 4,120 (3802) Printing 7,160 2,000 4,120 (3802) Printing 7,160 2,000 4,120 (3802) Printing 7,160 2,000 4,120 (3803) Sistencey 7,160 (3803) Sistence 7,160 (3803) Sistence 7,160 (3803) Sistence 7,160 (3804) Sist		AP21 TOTAL	63.064	33.000	47.045	24.900						31,500
AP22 201 002 AP22 201 002 AP22 201 003 AP22 201 003 AP22 201 005 AP22 201 005 AP22 201 006 AP22 201 007 AP22 202 007 AP22 204 007 AP22		ARZI IOIAL			,	,				- 1,	,	- 1,517
AP22.201.002 [3602] Printing 7,150 2,000 4,120 AP22.201.003 [3602] Printing 7,150 2,000 4,120 AP22.201.004 AP22.201.005 [360] Apper for Printing 1,950 2,000 1,105 AP22.201.005 [360] Electricity AP22.201.007 [360] Floressens Clarges 1,972 2,000 1,183 AP22.201.001 [361] Meeting Expenses 8,670 A,000 AP22.201.010 [361] Meeting Expenses 8,670 A,000 AP22.201.010 [361] Meeting Expenses 8,670 A,000 AP22.201.010 [361] Meeting Expenses 8,670 A,000								·				
AP22.201.003 AP22.201.004 AP22.201.005 AP22.201.006 AP22.201.006 AP22.201.006 AP22.201.006 AP22.201.007 AP22.								-				
AP22.201.005 AP22.201.006 AP22.201.006 AP22.201.006 AP22.201.007 AP22.2007 AP22.201.007 AP22.201									7,160	2,000	4,120	2,000
AP22.201.005 3605] Xeroxing Charges 9.553 2.000 4.010 AP22.201.006 3606] Electricity And Power 3.000 6.000 AP22.201.007 3606] Electricity And Power 3.000 6.000 AP22.201.007 3606] Postage T, Telegram & Courier Charges 14,539 12,000 17,931 AP22.201.010 3610] Professional Charges 8.670 4.000 AP22.201.011 3611] Meeting Expenses 8.670 4.000 AP22.201.013 3611] Meeting Expenses 4.000 4.000 AP22.201.014 3611] Meeting Expenses 4.000								IN JIVI IS' X	4.050	0.000	4 405	500
AP22.201.006 AP22.201.007 AP22.201.008 [3607] Telephone And Internet Charges [3607] Telephone And Internet Charges [3610] Postage, Tielegam & Courier Charges [3610] Professional Charges [3610] Mill Meeling Expenses [3610] AP22.201.011 [3611] Meeling Expenses [3610] Mill Meeling Mill Mill Mill Meeling Mill Mill Mill Mill Mill Meeling Mill Mill Mill Mill Mill Mill Mill Mil												500
AP22.201.007 3807] Telephone And Internet Charges 14,539 12,000 17,931 AP22.201.010 3608] Postage, Telegram & Courier Charges 1,972 2,000 1,183 AP22.201.011 3611] Meeting Expenses 8,670 4,000 AP22.201.011 3614] News Paper, Periodicals (Magaziens & 500 500 AP22.201.015 3616] Sanitary Materials 2,363 1,500 860 AP22.201.016 3616] Sanitary Materials 2,363 1,500 860 AP22.201.021 3622] Bank Charges 1,038 1,000 118 AP22.201.022 3622] Bank Charges 1,038 1,000 118 AP22.201.023 3623] Miscellaneous Expenses 900 3,000 2,270 AP22.201.024 3624] Salutory Audit Charges AP22.201.025 3624] Salutory Audit Charges AP22.201.026 3628] Outsourcing Account Work AP22.201 Code 3646] Ta/Da Expenses Staff 1,770 1,000 500 AP22.202.002 3646] Ta/Da Expenses Meeting AP22.202.002 3646] Ta/Da Expenses Meeting AP22.204.004 3668] Water 518 5,000 6,800									9,553			2,500 2,000
AP22_201_008 AP22_201_010 [3610] Professional Charges 1,972 2,000 1,183 AP22_201_0110 [3611] Meeting Expenses 8,670 4,000 AP22_201_0111 [3611] Meeting Expenses 8,670 4,000 AP22_201_0112 [3614] New Paper, Periodicals (Magaziens & 500 500 AP22_201_015 [3615] Uniform To Peons AP22_201_015 [3616] Saintary Materials 2,363 1,500 860 AP22_201_017 [3617] Garden Expenditure 4,000 118 AP22_201_022 [3622] Bank Charges 1,038 1,000 118 AP22_201_023 [3623] Miscellaneous Expenses 900 3,000 2,270 AP22_201_024 [3624] Slatutlory Audit Charges 4,000 4,000 AP22_201_025 [3625] Internal Audit Charges 4,000 4,000 AP22_201_026 [3628] Outsourcing Account Work AP22_201_021 4,000 4,000 AP22_202 Travelling And Transportation Expenses 1,770 1,000 500 AP22_204 AP22_204 Outsource Services AP22_207 TOTAL 4,000 500 AP22_204 Outsource Services AP22_207 TOTAL 4,000 500 AP22_204 Outsource Services AP22_207 TOTAL 4,000 500 AP22_204 Outsource Services AP22_207 TOTAL 4,000 5,000 AP22_204 Outsource Services AP22_207 TOTAL 4,000 5,000 AP22_204 Outsource Services AP22_207 TOTAL 4,000 5,000 AP22_204 AP22_204 AP22_204 Outsource Services AP22_207 TOTAL 4,000 5,000 AP22_204 AP22_204 AP22_204 AP22_204 TOTAL 4,000 5,000 AP22_204 AP22_204 AP22_204 TOTAL 4,000 5,000 AP22_204 AP22_204 AP22_204 TOTAL 4,000 5,000 AP22_204 AP22_204 AP22_204 AP22_204 TOTAL 4,000 5,000 AP22_204 AP22_204 AP22_204 TOTAL 4,000 5,000 AP22_204 AP22_204 AP22_204 TOTAL 4,000 5,000 AP22_204 AP22_204 AP22_204 TOTAL AP22_204 AP					FAIT I	TOI			14 520			11,000
AP22.201.010 [3610] Professional Charges 8,670 4,000 AP22.201.011 [3611] Meeting Expenses [3614] News Paper, Periodicals (Magaziens & Journals) AP22.201.013 [3615] Uniform To Peons AP22.201.016 [3615] Uniform To Peons AP22.201.017 [3617] Garden Expenditure AP22.201.020 [3622] Bank Charges 1,038 1,000 118 AP22.201.021 [3622] Bank Charges 900 3,000 2,270 AP22.201.024 [3624] Statutory Audit Charges AP22.201.025 [3625] Internal Audit Charges AP22.201.026 [3625] Internal Audit Charges AP22.201.027 [3622] TorAL 48,145 33,000 38,097 AP22.201.028 [3626] Tar/Da Expenses Staff 1,770 1,000 500 AP22.202.001 [3646] Tar/Da Expenses Meeting AP22.204.004 [3648] Tar/Da Expenses Meeting AP22.204.004 [3688] Water 518 5,000 6,800				1	DING.	TO SEP	A					1,500
AP22.201.011 (3611) Meeting Expenses AP22.201.014 (3614) News Paper, Periodicals (Magaziens & 500 500 Journals) AP22.201.015 (3615) Uniform To Peons AP22.201.016 (3615) Sanitary Materials 2,363 1,500 860 AP22.201.021 (3617) Garden Expenditure AP22.201.022 (3622) Bank Charges 1,038 1,000 118 AP22.201.023 (3623) Miscellaneous Expenses 900 3,000 2,270 AP22.201.025 (3624) Statutory Audit Charges AP22.201.026 (3624) Statutory Audit Charges AP22.201.027 (3626) Internal Audit Charges AP22.201.028 (3628) Outsourcing Account Work AP22.201 Travelling And Transportation Expenses AP22.202.001 (3646) Ta/Da Expenses Staff 1,770 1,000 500 AP22.204 Outsource Services AP22.204 Outsource Services AP22.204.004 (3668) Water 518 5,000 6,800				JPK.		100 SA					1,100	1,500
AP22.201.014 [3614] News Paper, Periodicals (Magaziens & 500 500 Journals) Journals) [3615] Uniform To Peons 5615] Uniform To Peons 5615] Uniform To Peons 7.000								The same of the sa	0,070	4,000		
Journals) AP22.201.016 AP22.201.016 AP22.201.017 [3615] Uniform To Peons AP22.201.017 [3617] Garden Expenditure AP22.201.022 [3622] Bank Charges AP22.201.023 [3623] Miscellaneous Expenses 900 3,000 2,270 [3624] Statutory Audit Charges AP22.201.025 [3628] Outsourcing Account Work AP22.201.026 AP22.202.001 [3645] Ta/Da Expenses Staff AP22.202.002 AP22.202.002 AP22.202.002 AP22.202.002 AP22.202.002 AP22.202.002 AP22.203.003 AP22.203.003 AP22.204.004 AP22.204 AP22.205 AP22.204 AP22.204 AP22.204 AP22.204 AP22.204 AP22.204 AP22.204 AP22.205 AP22.205 AP22.206 AP22.206 AP22.206 AP22.206 AP22.206 AP22.207 AP22.207 AP22.207 AP22.207 AP22.207 AP22.208 A				1			17 6			500	500	500
AP22.201.016 [3616] Sanitary Materials 2,363 1,500 860 AP22.201.017 [3617] Garden Expenditure AP22.201.022 [3622] Bank Charges 1,038 1,000 118 AP22.201.023 [3623] Miscellaneous Expenses 900 3,000 2,270 AP22.201.024 [3624] Statutory Audit Charges AP22.201.025 [3625] Internal Audit Charges AP22.201.028 [3628] Outsourcing Account Work AP22.201 Travelling And Transportation Expenses AP22.202 Travelling And Transportation Expenses AP22.202.002 [3646] Ta/Da Expenses Staff 1,770 1,000 500 AP22.204 Outsource Services AP22.204 Outsource Services [3668] Water 518 5,000 6,800								Journals)				
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AP22.201.022 [3622] Bank Charges 1,038 1,000 118 AP22.201.023 [3623] Miscellaneous Expenses 900 3,000 2,270 AP22.201.024 [3624] Statutory Audit Charges AP22.201.025 [3625] Internal Audit Charges AP22.201.028 [3628] Outsourcing Account Work AP22.201 Total 48,145 33,000 38,097 AP22.202 Travelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff 1,770 1,000 500 AP22.202.002 [3646] Ta/Da Expenses Meeting AP22.204 Outsource Services AP22.204 Outsource Services AP22.204 Outsource Services AP22.204.004 [3668] Water 518 5,000 6,800					415(7)	विद्यामाठ	-		2,363	1,500	860	1,000
AP22.201.023 [3623] Miscellaneous Expenses 900 3,000 2,270 AP22.201.024 [3624] Statutory Audit Charges AP22.201.025 [3625] Internal Audit Charges AP22.201.028 [3628] Outsourcing Account Work AP22.201 TOTAL 48,145 33,000 38,097 AP22.202 Travelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff 1,770 1,000 500 AP22.202.002 [3646] Ta/Da Expenses Meeting AP22.204 Outsource Services AP22.204 Otsource Services AP22.204.004 [3668] Water 518 5,000 6,800				*				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
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AP22.201.025 [3625] Internal Audit Charges AP22.201.028 [3628] Outsourcing Account Work AP22.201 TOTAL 48,145 33,000 38,097 AP22.202 Travelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff 1,770 1,000 500 AP22.202.002 [3646] Ta/Da Expenses Meeting AP22.204 Outsource Services AP22.204 Outsource Services AP22.204.004 [3668] Water 518 5,000 6,800							1 Francis		900	3,000	2,270	2,500
AP22.201.028 [3628] Outsourcing Account Work AP22.201 TOTAL AP22.202 Travelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff 1,770 1,000 500 AP22.202.002 [3646] Ta/Da Expenses Meeting AP22.204 Outsource Services AP22.204 O15000000000000000000000000000000000000					7			1316 2				
AP22.202 Travelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff 1,770 1,000 500 AP22.202.002 [3646] Ta/Da Expenses Meeting AP22.204 Outsource Services AP22.204.004 [3668] Water 518 5,000 6,800						XX						
AP22.202 Travelling And Transportation Expenses AP22.202.001 [3645] Ta/Da Expenses Staff 1,770 1,000 500 AP22.202.002 [3646] Ta/Da Expenses Meeting AP22.204 Outsource Services AP22.204 [3668] Water 518 5,000 6,800							AP22.201.026		10 115	22,000	29 007	24,000
AP22.202.001 [3645] Ta/Da Expenses Staff 1,770 1,000 500 AP22.202.002 [3646] Ta/Da Expenses Meeting AP22.204 Outsource Services AP22.204 [3668] Water 518 5,000 6,800							AP22 202		40,143	33,000	30,097	24,000
AP22.202.002 [3646] Ta/Da Expenses Meeting AP22.202 TOTAL 1,770 1,000 500 AP22.204 Outsource Services AP22.204.004 [3668] Water 518 5,000 6,800									1 770	1 000	500	500
AP22.204 Outsource Services AP22.204.004 [3668] Water 518 5,000 6,800									1,770	1,500	300	300
AP22.204 Outsource Services AP22.204.004 [3668] Water 518 5,000 6,800									1.770	1.000	500	500
AP22.204.004 [3668] Water 518 5,000 6,800							AP22.204		.,,,,,	.,500	000	300
									518	5,000	6,800	7,000
MF22.204 TOTAL 510 5,000 0,000								AP22.204 TOTAL	518	5,000	6,800	7,000
AP22.205 Repairs And Maintenance							AP22.205					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.205.001	[3675] Maintenance Of Office Equipments	11,955	2,000	4,350	4,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.011	[3685] Cleaning Material & Services	24,539		3,300	3,700
						AP22.205.012	[3686] Maintenance Of Building AP22,205 TOTAL	36,494	2,000	7,650	7,700
							AP22 TOTAL	86,927	41,000	53,047	39,200
						AP31	Staff Payments & Benefits				
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff			5,000	5,000
							AP31.205 TOTAL			5,000	5,000
						. 1	AP31 TOTAL			5,000	5,000
AR32	Other Income					AP32	Expenditure From Endownment & Special Fund				
AR32.202	Interest On Saving Accounts			5							
AR32.202.001	[0520] Interest On Saving Bank Account	25,356	6,500	6,900		S. 1					
	AR32.202 TOTAL	25,356	6,500	6,900	6,500						
AR32.208 AR32.208.001	Miscellaneous Receipts		2.000		2,500						
AR32.206.001	[0560] Sale Of Tender Forms / Waste Papers AR32.208 TOTAL		3,000 3,000		2,500 2,500						
	AK32.200 TOTAL		3,000	N S	2,300	AP32.211	Endownment Fund				
						AP32.211.005	[12580] Freeship & Scholarship				
				HIBAN	रुखापींड		AP32.211 TOTAL				
	AR32 TOTAL	25,356	9,500	6,900	9,000		AP32 TOTAL				
AR33	Income From Investments		3t	+,							
AR33.201	Investments From Earnmarked/Endowmen			X		1 Es	tb:1016				
	t Fund			The state of	4 4	1	210:7916 >				
AR33.201.007	[0617] Interest On Term Deposits With Bank	20,684	28,000	33,241	34,000						
	AR33.201 TOTAL	20,684	28,000	33,241							
	AR33 TOTAL	20,684	28,000	33,241	34,000	0					
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	200	25	250							
	AR34.203 TOTAL	200	25	250							
	AR34 TOTAL	200	25	250							

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR36.211 AR36.211.001 AR36.213	Transfer From Endownment & Special Fund (Revenue) Endownment Fund [0745] Transfer From Fund Account AR36.211 TOTAL Development & Programme Fund										
AR36.213.001	[0755] Transfer From Fund Account AR36.213 TOTAL AR36 TOTAL Sector A TOTAL	9,82,585	1,12,025	1,04,466	77,100		Sector A TOTAL	9,66,300	1,02,000	93,177	75,700
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR11	Other Donations Fund			PAIS	TU	CP11 CP11.202 CP11.101 CP11.101.001	Other Donations Fund [5245] Transfer To Revenue Budget Donation For Departments [12785] Donation For Kind CP11.101 TOTAL	33,890 33,890	30,000		
CR11.103	Other Fund		1	AND S	The state of the s		G. Ier rolaz	00,000			
CR11.103.201	[7889] Donations From Individual CR11.103 TOTAL	33,881 33,881	30,000 30,000	HIGH	विधारीह	CP11.201 CP11.201.001 CP11.201.002	Investment In Fixed Deposit [5241] Interest Transfer For Revenue [5242] Investment In Fixed Deposit CP11.201 TOTAL				
	CR11 TOTAL	33,881	30,000				CP11 TOTAL	33,890	30,000		
CR12 CR12.008	Endownment Fund [1920] Donations From Individual		28,000	****	**	CP12.201 CP12.201.001 CP12.201.002	Investment In Fixed Deposit [5251] Investment In Fixed Deposit [5252] Transfer To Revenue Budget CP12.201 TOTAL		28,000 28,000		
	CR12 TOTAL		28,000				CP12 TOTAL		28,000		
CR15 CR15.008	Building Fund [2085] Donations From Individual CR15 TOTAL	8,50,049 8,50,049				CP15 CP15.201 CP15.202	Building Fund [5280] Investment In Fixed Deposit [5285] Transfer To Revenue Budget CP15 TOTAL	8,50,049 8,50,049			

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

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	Sector C TOTAL	8,83,930	58,000				Sector C TOTAL	8,83,939	58,000		
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR08	Other Advances & Loans					DR08	Other Advances & Loans				
DR08.301	Advances To Institutions					DR08.301	Advances To Institutions				
DR08.301.006	[2264] SNDT Women's University Mumbai					DR08.301.006	[2264] SNDT Women's University Mumbai				
	DR08.301 TOTAL						DR08.301 TOTAL				
	DR08 TOTAL						DR08 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	5066 Aided Total	18,66,515	1,70,025	1,04,466	77,100		5066 Aided Total	18,50,239	1,60,000	93,177	75,700



5067 - Secondary School Term Fee Account (Aided)

(Old Aided Code: 2252)

	REC	EIPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR21	Fees From Students & Colleges					AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses		12,000	10,000	12,000
						AP21.201.152	[11979] Library Expenses		2,500	2,500	2,500
							AP21.201 TOTAL		14,500	12,500	14,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.002	[0221] Tution Fee	192	288	288	288	AP21.202.139	[10973] Sports Expenses		5,000	3,000	5,000
						AP21.202.143	[10977] Refund To StudentsQ	640	8,000	2,000	5,000
						AP21.202.155	[11975] Swarajya Sabha		3,000	3,000	3,000
	AR21.202 TOTAL	. 192	288	288	288	4	AP21.202 TOTAL	640	16,000	8,000	13,000
AR21.203	Activity Fees			N. S.		AP21.203	Examination Expenses				
AR21.203.017	[0276] Term Fee	28	42	42	42	AP21.203.001	[3470] Printing	4 700	1,20,000	30,000	1,00,000
				ALA TOP A	The Marie	AP21.203.002	[3471] Stationery	1,729	8,000	8,000	8,000
			77			AP21.203.004 AP21.203.029	[3473] Printing Of Question Papers [3498] Xeroxing Charges (AP21.203)		14,000	14,000	15,000
	AR21.203 TOTAL	. 28	42	42	42		AP21.203 TOTAL	1,729	1,42,000	52,000	1,23,000
AR21.206	Library Fee	20	\\			AP21.206	Seminars & Conferances	1,723	1,42,000	32,000	1,23,000
AR21.206.001	[0405] Library Fee	1,12,100	1,10,550	1,01,100	1,01,100	AP21.206.006	[3520] Travelling Expenses	40,000	45,000	26,000	30,000
				TIP	PORTULA.	AP21.206.008	[3522] Honorarium	3,000	3,500	3,000	3,000
	AR21.206 TOTAL	1,12,100	1,10,550	1,01,100	1,01,100		AP21.206 TOTAL	43,000	48,500	29,000	33,000
			7t- 2t- 3			AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
				XL		AP21.209.002	[3551] Function & Festival	14,100	20,000	15,000	20,000
				7			AP21.209 TOTAL	14,100	20,000	15,000	20,000
	AR21 TOTAL	1,12,320	1,10,880	1,01,430	1,01,430		AP21 TOTAL	59,469	2,41,000	1,16,500	2,03,500
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.005	[3605] Xeroxing Charges	121	4,500	3,500	4,000
						AP22.201.006	[3606] Electricity And Power	61,170	45,000	44,000	54,000
						AP22.201.007	[3607] Telephone And Internet Charges	6,347	15,000	30,000	30,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	630	600	1,100	1,100
						AP22.201.010	[3610] Professional Charges	700	900	1,000	1,000
						AP22.201.016	[3616] Sanitary Materials	4,048	8,000	5,000	8,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.023	[3623] Miscellaneous Expenses	15,143	25,000	25,000	25,000
						AP22.201.028	[3628] Outsourcing Account Work	5,000	10,000	5,000	10,000
							AP22.201 TOTAL	93,159	1,09,000	1,14,600	1,33,100
						AP22.205	Repairs And Maintenance				
						AP22.205.011	[3685] Cleaning Material & Services	12,700	35,000	24,000	25,000
						AP22.205.031	[11260] Major Repairs & Renovation	6,500	7,000	5,000	7,000
							AP22.205 TOTAL	19,200	42,000	29,000	32,000
							AP22 TOTAL	1,12,359	1,51,000	1,43,600	1,65,100
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,343	5,372	20,000	20,000						
	AR32.202 TOTAL	1,343	5,372	20,000	20,000		1075				
AR32.205	Institutional Fees						NUMEA.				
AR32.205.009	[0543] Shaley Vidyarthini Bhandar Fee	1,84,550	2,98,300	2,78,000	2,78,000	0,1	77/30				
	AR32.205 TOTAL	1,84,550	2,98,300	2,78,000	2,78,000	A.M.	0				
	AR32 TOTAL	1,85,893	3,03,672	2,98,000	2,98,000	5					
	Sector A TOTAL	2,98,213	4,14,552	3,99,430	3,99,430		Sector A TOTAL	1,71,828	3,92,000	2,60,100	3,68,600
	5067 Aided Total	2,98,213	4,14,552	3,99,430	3,99,430		5067 Aided Total	1,71,828	3,92,000	2,60,100	3,68,600

5068 - Jr College School Account (Aided)

(Old Aided Code: 2253)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				
AR31.201.001	[0485] Salary Grant / DA	69,02,867	65,70,502	77,03,532	79,34,638	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	69,02,867	65,70,502	77,03,532	79,34,638
	AR31.201 TOTAL	69,02,867	65,70,502	77,03,532	79,34,638		AP31.201 TOTAL	69,02,867	65,70,502	77,03,532	79,34,638
	AR31 TOTAL	69,02,867	65,70,502	77,03,532	79,34,638		AP31 TOTAL	69,02,867	65,70,502	77,03,532	79,34,638
	Sector A TOTAL	69,02,867	65,70,502	77,03,532	79,34,638		Sector A TOTAL	69,02,867	65,70,502	77,03,532	79,34,638
	5068 Aided Total	69,02,867	65,70,502	77,03,532	79,34,638		5068 Aided Total	69,02,867	65,70,502	77,03,532	79,34,638



5069 - Jr College Term Fee Account (Aided)

(Old Aided Code : 2256)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget					
AR01	Land & Building	00.450	07.500	00.050	00.050							
AR01.101	[0001] Contributions From Institutes	33,150	97,500	90,950	90,950							
	AR01 TOTAL	33,150	97,500	90,950	90,950							
AR10	Other Development Receipts											
AR10.101	Development Fees											
AR10.101.001	[0111] Development Fees From Student - Institute Share	74,500	2,40,500	2,23,700	2,23,700							
	AR10.101 TOTAL	74,500	2,40,500	2,23,700	2,23,700	×	NOME.					
	AR10 TOTAL	74,500	2,40,500	2,23,700	2,23,700		OINTEN,					
AR21	Fees From Students & Colleges			क्रीबाई व	HIGH	AP21.201 AP21.201.005	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses [3329] Laboratory Expenses	10,000	15,000	5,000	5,000	
			JESS .				AP21.201 TOTAL	10,000	15,000	5,000	5,000	
						AP21.202	Activity Expenses					
			\			AP21.202.143	[10977] Refund To StudentsQ	5,000	6,000	5,000	5,000	
					Se di Ann		AP21.202 TOTAL	5,000	6,000	5,000	5,000	
AR21.203	Activity Fees	0.00.000	5 74 750	1112475 000	W 75 000	AP21.203	Examination Expenses	40.000	44.000	5.000	5 000	
AR21.203.002	[0261] Laboratary Fee AR21.203 TOTAL	3,82,200	5,74,750 5,74,750	4,75,000 4,75,000		AP21.203.004	[3473] Printing Of Question Papers AP21.203 TOTAL	13,000 13,000	14,000	5,000	5,000 5,000	
	AR21.203 TOTAL	3,82,200	5,74,750	4,75,000	4,75,000	AP21.208	Library Expenses	13,000	14,000	5,000	5,000	
			3	×-,		AP21.208.002	[3536] Binding Charges	2,500	3,000	3,000	3,000	
				**		A ES	AP21.208 TOTAL	2,500	3,000	3,000	3,000	
				THE	1	AP21.209	Students' Welfare , Sports & Cultural					
					77	AP21.209.002	Activivties Expenses [3551] Function & Festival	500	20,000	5,000	5,000	
						7 11.200.002	AP21.209 TOTAL	500	20,000	5,000	5,000	
	AB24 TOTAL	3,82,200	5,74,750	4,75,000	4,75,000		AP21 TOTAL	31,000	58,000	23,000	23,000	
	AR21 TOTAL	3,02,200	3,14,130	4,70,000	4,7 3,000			31,000	30,000	25,000	20,000	
						AP22	Administrative & General Expenses					
						AP22.201 AP22.201.002	Administrative Expenses [3602] Printing	5,000	10,000	5,000	5,000	
						AP22.201.002 AP22.201.003	[3603] Stationery	1,000	10,000	5,000	10,000	
						AP22.201.005	[3605] Xeroxing Charges	1,723	5,000	5,000	5,000	

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

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP22.201.022	[3622] Bank Charges	1,015	1,500	1,000	1,000	
						AP22.201.023	[3623] Miscellaneous Expenses	1,821	15,000	5,000	5,000	
							AP22.201 TOTAL	10,559	41,500	21,000	26,000	
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff	390	10,000	5,000	5,000	
							AP22.202 TOTAL	390	10,000	5,000	5,000	
							AP22 TOTAL	10,949	51,500	26,000	31,000	
						AP31	Staff Payments & Benefits					
						AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)					
						AP31.201.067	[10989] Salary Non Teaching Staff (Temporary)		1,95,000			
						AP31.204	AP31.201 TOTAL Unaided Salaries (Teaching Staff)		1,95,000			
						AP31.204.001	[3780] Pay & Allowances		5,10,200	5,96,000	5,96,000	
							AP31.204 TOTAL		5,10,200	5,96,000	5,96,000	
				FAIE I	TO	AP31.205	Un Aided Non Teaching					
				Alan e		AP31.205.008	[3707] Temp. Non Teaching Staff	1,25,783		1,50,000	1,50,000	
			77				AP31.205 TOTAL	1,25,783		1,50,000	1,50,000	
							AP31 TOTAL	1,25,783	7,05,200	7,46,000	7,46,000	
AR32	Other Income		// 3	マール			7					
AR32.202	Interest On Saving Accounts		Militar									
AR32.202.001	[0520] Interest On Saving Bank Account	12,160	12,500	15,000	15,000							
	AR32.202 TOTAL	12,160	12,500	15,000	15,000	1						
	AR32 TOTAL	12,160	12,500	15,000	15,000							
	Sector A TOTAL	5,02,010	9,25,250	8,04,650	8,04,650	1 FG	Sector A TOTAL	1,67,732	8,14,700	7,95,000	8,00,000	
	5069 Aided Total	5,02,010	9,25,250	8,04,650	8,04,650		5069 Aided Total	1,67,732	8,14,700	7,95,000	8,00,000	

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

(Old Aided Code: 4256)

ALIAS PARTICULARS Figures For Variety 2011 - 2022 -		RECEIPTS						EXPEN	DIT URE			
Expenditure Budget ALD1 ALD1 201.007 AP03 101 201. AP03 101 201. AP03 101 201. AP04 101 200 AP04 101 707AL AP08 101 10.000 AP04 101 101 10.000 AP04 101 101 10.000 AP04 101 101 101 101 101 101 101 101 101 1	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Budget Estimates 2022 - 2023
AP04 101 003 3087 Purchase Of Equipments 50,000 1,00,000 50,000 70 AP04.101.002 3087 Purchase Of Equipments 10,000 20,000 20,000 30 AP04.101.012 AP04.101.02 AP04.101.02 3089 Purchase Of Sport Equipments 20,000 40,000 40,000 10,000 AP04.102 AP04.102 Major Repairs To Equipments 50,000 5,000 5,000 10 AP04.102 Major Repairs To Equipments 50,000 5,000 5,000 10 AP04.102 AP04.102 AP04.102 AP04.102 AP04.102 AP04.102 AP04.102 AP04.102 TOTAL 5,000 5,000 5,000 10 AP04.102 TOTAL 8,000 5,000 5,000 10 AP05.101 AP05.101 AP05.101 AP05.101 AP05.101 AP05.101 AP05.101 AP05.101 AP05.101 TOTAL 10,000 10,000 10,000 20 AP07.101.001 AP07.101 AP07.101 Purchase Of Books & Journals AP07.101 AP07.101 Sourchase Of Books & Journals AP07.101 TOTAL 5,000 20,000 20,000 66	Sector A						AL01 AL01.201 AL01.201.007 AP03 AP03.101	Expenditure Budget Current Liabilities Aided Salary [7037] Profession Tax AL01.201 TOTAL AL01 TOTAL Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture				
AP05 Electrical Installation Work AP05.101 New Electrical Installation AP05.101.002 [3126] New Electrical Installation 10,000 10,000 10,000 20 AP05.101.002 Installation 10,000 10,000 10,000 20 AP05.101.001 Installation 10,000 10,000 10,000 20 AP07 Books & Journals AP07.101 Purchase Of Books & Journals AP07.101 [3155] Purchase Of Books & Journals 5,000 20,000 20,000 65 AP07.101.001 Specifical Installation 10,000 10,000 10,000 10,000 20 AP07.101.001 Specifical Installation 10,000 10,000 10,000 20 AP07.101 Specifical Installation 10,000 10,000 10,000 20 AP07.101 Specifical Installation 10,000 10,000 10,000 20 AP07.101 Specifical Installation 10,000 10,000 10,000 20 AP05.101.000 10,000 10,000 20 AP07.101 Specifical Installation 10,000 10,000 20 AP07.101 Specifical Installation 10,000 10,000 10,000 20 AP07.101 Specifical Installation 10,000 10,000 20 AP07.101 Specifical Installation 10,000 20 AP0					HIEM	THE GRANTH	AP04.101 AP04.101.003 AP04.101.012 AP04.101.020	Equipments Purchase Of Equipments [3087] Purchase Of Equipment [3096] Purchase Of Sport Equipments [3104] Purchase Of Lab Equipments AP04.101 TOTAL Major Repairs To Equipments [3120] Repairs To Equipments	50,000 10,000 20,000 80,000 5,000	1,00,000 20,000 40,000 1,60,000 5,000	50,000 20,000 40,000 1,10,000 5,000	70,000 30,000 1,00,000 2,00,000
AP07.101.001 [3155] Purchase Of Books & Journals 5,000 20,000 20,000 65 AP07.101 TOTAL 5,000 20,000 20,000 65				3	****	**	AP05.101 AP05.101.002	Electrical Installation Work New Electrical Installation [3126] New Electrical Installation AP05.101 TOTAL AP05 TOTAL	10,000 10,000	10,000 10,000	10,000 10,000	20,000 20,000
							AP07.101	Purchase Of Books & Journals	5,000	20,000	20,000	65,000
AP07.102.002 [3166] Purchase Of E-Books & Journals 5,000 20,000 20,000 65								Purchase Of E-Books & Journals				

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
							AP07.102 TOTAL	5,000	20,000	20,000	65,000	
							AP07 TOTAL	10,000	40,000	40,000	1,30,000	
						AP08	Software & Development					
						AP08.101	Purchase Of Software					
						AP08.101.005	[3174] Purchase Of Software	30,000	30,000	30,000	40,000	
							AP08.101 TOTAL	30,000	30,000	30,000	40,000	
						AP08.103	Upgradation Of Software	,	,,,,,,,	,	,,,,,,	
						AP08.103.004	[3193] Upgradation Of Software	1,000	2,000	2,000	5,000	
							AP08.103 TOTAL	1,000	2,000	2,000	5,000	
							AP08 TOTAL	31,000	32,000	32,000	45,000	
						AP09	Handware 9 Barlahareta					
							Hardware & Peripherals					
						AP09.101 AP09.101.002	Purchase Of Hardware [3201] Purchase Of Hardware	50,000	1,00,000	1,00,000	6,00,000	
						AF09.101.002	AP09.101 TOTAL	<i>50,000</i>	1,00,000		6,00,000	
				A S						1,00,000		
				1 21015	14)	2 / 7	AP09 TOTAL	50,000	1,00,000	1,00,000	6,00,000	
AR10	Other Development Receipts		de	A TOP OF	The said	AP10	Other Development Expenditure					
AR10.101	Development Fees					AP10.101	Development Exp.					
AR10.101.001	[0111] Development Fees From Student - Institute Share	29,325	64,800	5,250	39,250	AP10.101.005	[3219] Development Exp				20,000	
	[0112] Development Fees From Student-	29,325	64,800	5,250	39,250							
	University Share [0113] Development Fee	58,650	1,29,600	15,830	78,500							
	AR10.101 TOTAL	29,325	64,800	4115/57	43811410 /		AP10.101 TOTAL				20,000	
				5,250							20,000	
	AR10 TOTAL	29,325	64,800	5,250	39,250		AP10 TOTAL				20,000	
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,					
				THE	1	AP21.201	Incubation Etc. Activities Expenses Academic Expenses					
				1	XX	AP21.201.001	[3325] Admission Expenses	3,000	5,000	5,000	10,000	
						AP21.201.002	[3326] Publications	1,000	2,000	2,000	7,000	
							AP21.201 TOTAL	4,000	7,000	7,000	17,000	
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	19,000	24,000	17,300		AP21.202.001	[3355] Gymkhana Expenses	2,500	5,000	5,000	30,000	
AR21.202.002	[0221] Tution Fee	60,800	76,800	54,400		AP21.202.002	[3356] Training Programme For Staff				30,000	
AR21.202.003	[0222] Computer Training Fee	29,500	34,000	10,000		AP21.202.005	[3359] Disaster Management Expenses	1,000	2,000	2,000	5,000	
AR21.202.004	[0223] Identity Card Fee	5,475	6,300	2,400	8,100	AP21.202.006	[3360] Computer Lab Expenses	2,000	5,000	5,000	40,000	
	[0224] Diary Fee - Gross					AP21.202.012	[3366] Field Visit Expenses	1,500	3,000	3,000	5,000	

	REC	EIPTS					EXPE	NDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0225] Diary Fee - Less : 100% Transfer To					AP21.202.019	[3373] Teaching Aid & Accessories Expenses	1,000	3,000	3,000	7,000
AR21.202.005	University [0226] Diary Fee - Net					AP21.202.026	[3380] Periodic Test Expenses	1,000	3,000	3,000	5,000
711121.202.000	[0227] E-Suvidha Fee - Gross	5,700	7,296	5,100	8.100	AP21.202.027	[3381] Vocational Courses Expenses	1,000	0,000	0,000	50,000
	[0228] E-Suvidha - Less : 100% Transfer To	5,700	7,296	5,100		AP21.202.028	[3382] Certificates/Diploma Courses				70,000
	University						Expenses				
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.030	[3384] Binding Charges	1,000	2,000	2,000	2,000
	[0230] Students Welfare Fee - Gross	7,600	9,600	3,200		AP21.202.031	[3385] Mike Charges Expenses	2,000	2,000	2,000	5,000
	[0231] Students Welfare Fee -Less:	7,600	9,600	3,200	10,800	AP21.202.034	[3388] Awards & Prizes	6,000	8,000	8,000	20,000
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net					AP21.202.043	[3396] Parents Meeting Expenses	1,000	4,000	4,000	10,000
711121.202.007	[0233] Medical Fee - Gross	7,600	9,600	2,000	10,800		[5556] Faronto Mooting Expenses	1,000	4,000	4,000	10,000
	[0234] Medical Fee-Less : Transfer To	7,600	9,600	2,000	,						
	University	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	,,,,,,			1014				
AR21.202.008	[0235] Medical Fee - Net				10,800		NUMER				
	[0236] Sports Fee - Gross	11,400	14,400	4,800	16,200	0,1					
	[0237] Sports Fee -Less : Transfer To	11,400	14,400	4,800	16,200	- N					
AR21.202.009	University [0238] Sports Fee - Net			FAIS	THI						
ARZ 1.202.009	[0239] Disaster Management Fee - Gross	760	960	420	1,080	A					
	[0240] Disaster Management Fee -Less: 100	760	960	420	1,080	1 9					
	% Transfer To University	700	900		1,000						
AR21.202.010	[0241] Disaster Management Fee - Net		1	7 3 40		7					
	[0242] Ashwamedh/ Avishkar/	2,280	2,880	960	3,240		VERS				
	Indradhanushya Fee - Gross	0.000	0.000		THE STATE OF THE S						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	2,280	2,880	HI 960	3,240						
	To University		*	The state of the s							
AR21.202.011	[0244] Ashwamedh/ Avishkar/		74				,				
	Indradhanushya Fee - Net		200	×	200	. =	41				
	[0245] Eligibility Fee -Gross		600 600	N. L.	600	A ES	LD:1916 >				
	[0246] Eligibility Fee -Less : 100% Transfer To University		600	7 7	600						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	5,100	15,000	7,200	21,000						
	[0249] Enrolment Fee - Less : 100% Transfer	5,100	15,000	7,200	21,000						
	To University										
AR21.202.013	[0250] Enrolment Fee - Net		4								
	[0251] Examinations - Gross	1,10,700	1,44,400	96,800	1,67,000						
	[0252] Examinations -Less : Transfer To University	91,500	85,150	71,300	83,000						
AR21.202.014	[0253] Examinations Fee- Net	19,200	59,250	25,500	84,000						
	[0254] Practical Examination Fees - Gross	17,000	28,000	12,000	38,000						

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
	[6300] Practical Examinations Fee-Less:	13,250	13,000	9,000	15,500								
AR21.202.015	Transfer To University [6301] Practical Examinations Fee - Net	3,750	15,000	3,000	22,500								
AR21.202.015	[6302] Other Examination Fee - Gross	3,730	15,000	3,000	22,500								
	[6340] Other Examination Fee -Less:												
	Transfer To University												
AR21.202.016	[6303] Other Examinations Fee - Net												
	[6304] Convocation Fee - Gross	14,500	15,000	15,000	7,000								
	[6305] Convocation Fee -Less : 100%	14,500	15,000	15,000	7,000								
AR21.202.017	Transfer To University [6306] Convocation Fee - Net												
	[6307] Library Fee - Gross	76,000	96,000	24,000	1,08,000								
	[6308] Library Fee -Less : 100% Transfer To	76,000	96,000	24,000	, , , , , , ,								
	University Library						101/15						
AR21.202.018	[6309] Library Fee - Net				1,08,000		NOMEN.						
	[6318] Passing Certificate Fee - Gross	5,800	6,000	6,000	2,800	0,							
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	5,800	6,000	6,000	2,800	- ×	NOMEN'S						
AR21.202.023	[6320] Passing Certificate Fee			Fra15 4	14)	ð. V							
	[6370] Alumni Fee - Gross	5,800	6,000	800	2,800								
	[6371] Less: 100 % Transfer To University	2,900	3,000	800	1,400		Gal E						
AR21.202.030	[0208] Alumni Fees Net		/ /		1,400	,							
В			1/3	ステール									
AR21.202.042	[6335] Student Insurance Policy	4 07 705	2.45.050		2,700			40.000					
AR21.203	AR21.202 TOTAL	1,37,725	2,15,350	1,12,600	3,85,900	AP21.203	AP21.202 TOTAL	19,000	37,000	37,000	2,79,000		
AR21.203.001	Activity Fees [0260] Gymkhana Fee	42,400	48,700	700	Last a second	AP21.203.001	Examination Expenses [3470] Printing	1,000	2,000	1,924	5,000		
AR21.203.005	[0264] Placement Fee	9,000	**	15,000		AP21.203.002	[3471] Stationery	2,500					
AR21.203.072	[0331] L.C. Fee	4,350	4,350	4,350		AP21.203.003	[3472] Printing Of Answer Books	6,000					
AR21.203.088	[0347] Freeship & Scholarship	1,50,000	1,50,000	1,50,000		AP21.203.006	[3475] Examination Remuneration	4,500			12,000		
				X	1	AP21.203.008	[3477] Convocation Expenses				15,000		
						AP21.203.010	[3479] Post & Courier Charges	500	1,000	1,000	1,000		
					A	AP21.203.011	[3480] Travelling Expenses For Exam.	1,500	3,000	3,000	4,000		
					A	AP21.203.013	[3482] Paper Setting	3,500	7,000	11,950	25,000		
					A	AP21.203.014	[3483] Evaluation	4,500	9,000	9,000	9,000		
						AP21.203.015	[3484] Practical Examination	1,000	2,000	2,000	2,000		
						AP21.203.017	[3486] Centre Expenses				10,000		
						AP21.203.018	[3487] Other Contingent Expenses	2,000			2,000		
						AP21.203.021	[3490] College Examination Expenses	1,000			,		
						AP21.203.022	[3491] Competitive Exam	1,000	2,000	2,000	25,000		

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023	
						AP21.203.023	[3492] Examination Expenses			45,800	50,000	
						AP21.203.030	[3499] 15%administrative Charges			9,500	35,500	
	AR21.203 TOTAL	2,05,750	2,03,050	1,70,050	2,37,100		AP21.203 TOTAL	29,000	56,000	1,09,124	2,18,500	
						AP21.204	Refund Of Fees					
						AP21.204.001	[3500] Refund Of Course Fees				5,000	
						AP21.204.002	[3501] Refund Of Other Fees				5,000	
1001 005						4504 005	AP21.204 TOTAL				10,000	
AP21.205	Scholarships, Fellowships & Incidental Expenses					AP21.205	Scholarships, Fellowships & Incidental Expenses					
AP21.205.007	[3510] Other Scholarship.					AP21.205.007	[3510] Other Scholarship.	1,50,000	1,50,000	1,50,000	2,00,000	
	AP21.205 TOTAL						AP21.205 TOTAL	1,50,000	1,50,000	1,50,000	2,00,000	
AR21.206	Library Fee					AP21.206	Seminars & Conferances					
AR21.206.002	[0406] Database Membership Fees			6,800	10,800	AP21.206.001	[3515] Seminar Publication	3,000	5,000	5,000	5,000	
AR21.206.003	[0407] Database- Transfer To University			6,800	10,800	AP21.206.002	[3516] Stationery	500	1,000	1,000	1,000	
AR21.206.004	[0408] Database Membership Fee- Net					AP21.206.003	[3517] Study Tours	10,000	10,000	10,000	20,000	
						AP21.206.006	[3520] Travelling Expenses	3,000	10,000	10,000	15,000	
				Suf .	Tri	AP21.206.007	[3521] Books & Journals	500	1,000	1,000	1,000	
	AR21.206 TOTAL		/	13,600	21,600		AP21.206 TOTAL	17,000	27,000	27,000	42,000	
AR21.207	Other Fee		TIM (100							
AR21.207.002	[0412] Fine/ Miscellaneous Fee	17,525	24,000	5,000	27,000							
AR21.207.003	[0413] Magazine Fee	4,425	5,100	1,500	8,100	>						
AR21.207.010	[0420] Admission Cancellation Processing	2,000	2,000		2,000		7					
	Fees AR21.207 TOTAL	23,950	31,100	6,500	37,100		2					
	ARZI.207 TOTAL	23,930	31,100	High	हारामीं है	AP21.208	Library Expenses					
				TODA		AP21.208.001	[3540] Journarls & Periodicals	1,000	2,000	2,000	2,000	
			*-			AP21.208.002	[3536] Binding Charges	1,000	1,000	1,000	2,000	
			7	£.			AP21.208 TOTAL	2,000	3,000	3,000	4,000	
				***	4	AP21.209	Students' Welfare , Sports & Cultural	_,	3,555	5,555	,,,,,,	
				XX	1		Activivties Expenses					
					A A	AP21.209.001	[3550] Annual Social /Cultural	20,000	20,000	20,000	25,000	
						AP21.209.002	[3551] Function & Festival	5,000	5,000	5,000	10,000	
						AP21.209.003	[3552] Ashwmedh Expenses	5,000	5,000	5,000	5,000	
						AP21.209.004	[3553] Avishkar Expenses	5,000	5,000	5,000	5,000	
						AP21.209.005	[3554] Indradhanushya Expenses	2,000	2,000	2,000	10,000	
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses	5,000	5,000	5,000	15,000	
						AP21.209.007	[3556] Co-Curriculam Activity Expenses	2,000	2,000	2,000	5,000	
						AP21.209.009	[3558] Medical Check Up Expenses	5,000	5,000	5,000	5,000	

RECEIPTS							EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini	5,000	5,000	5,000	10,000	
						AP21.209.013	[3562] Workshops & Seminars Expenses	10,000	10,000	10,000	20,000	
						AP21.209.014	[3563] Prize Distribution Function Expenses	5,000	5,000	5,000	25,000	
						AP21.209.015	[3564] Other Cultural Activities	45,000	45,000	45,000	45,000	
						AP21.209.016	[3565] Other Sports Activities	2,000	2,000	2,000	5,000	
						AP21.209.017	[3566] Students Council Expenses	2,000	2,000	2,000	2,000	
						AP21.209.024	[3573] Nss Expenses	35,000	32,000	32,000	45,000	
							AP21.209 TOTAL	1,53,000	1,50,000	1,50,000	2,32,000	
	AR21 TOTAL	3,67,425	4,49,500	3,02,750	6,81,70		AP21 TOTAL	3,74,000	4,30,000	4,83,124	10,02,500	
						AP22	Administrative & General Expenses					
						AP22.201	Administrative Expenses					
						AP22.201.001	[3601] Advertisement And Publicity	45,000	45,000	45,000	1,00,000	
						AP22.201.002	[3602] Printing	3,500	5,000	4,575	6,000	
						AP22.201.003	[3603] Stationery	3,000	15,000	14,135	15,000	
				्राई।	Int	AP22.201.005	[3605] Xeroxing Charges	3,000	7,000	6,772	8,000	
				2/0/15	17/6/	AP22.201.006	[3606] Electricity And Power	30,000	30,000	29,030	50,000	
			198		() C)	AP22.201.007	[3607] Telephone And Internet Charges	35,000	40,000	39,903	50,000	
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	500	1,000	853	1,000	
			≪ <			AP22.201.009	[3609] Legal Charges	4,000	4,000	4,000	4,000	
						AP22.201.010	[3610] Professional Charges				20,000	
						AP22.201.011	[3611] Meeting Expenses	4,000	4,000	3,638	10,000	
				HIBM	विद्यामीट	AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	1,500	5,000	5,000	5,000	
			也			AP22.201.016	[3616] Sanitary Materials	5,000	5,000	4,000	20,000	
			7	h h		AP22.201.018	[3618] Staff Welfare Expenses	10,000	10,000	10,000	20,000	
						AP22.201.020	[3620] Labour Charges	5,000	5,000	5,000	20,000	
				7		AP22.201.022	[3622] Bank Charges	500	500	336	500	
					XX	AP22.201.023	[3623] Miscellaneous Expenses	6,000	9,000	9,000	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	4 70 000	5,000	5,000	10,000	
						AB22 202	AP22.201 TOTAL	1,76,000	2,10,500	2,06,242	3,79,500	
						AP22.202 AP22.202.001	Travelling And Transportation Expenses [3645] Ta/Da Expenses Staff	30,000	70,000	46,480	1,00,000	
						AP22.202.001 AP22.202.002	[3646] Ta/Da Expenses Stall	6,000	20,000	20,000	30,000	
						AP22.202.002 AP22.202.003	[3647] Vehicle Hire Charges	10,000	25,000	20,000	50,000	
						AP22.202.003	[3648] Food Allowance	2,000	2,000	2,000	2,000	
						AI 22.202.004	[00+0] I God Allowalice	2,000	2,000	2,000	2,000	

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
							AP22.202 TOTAL	48,000	1,17,000	88,480	1,82,000		
						AP22.203	Insurance & Taxes						
						AP22.203.001	[3655] Insurance				10,000		
							AP22.203 TOTAL				10,000		
						AP22.204	Outsource Services						
						AP22.204.001	[3665] House Keeping Services	5,000	10,000	10,000	25,000		
						AP22.204.003	[3667] Gas	1,000	2,000	1,000	2,000		
						AP22.204.004	[3668] Water	2,500	5,000	5,000	5,000		
						AP22.204.005	[3669] Scaning & Data Entry Work	500	2,000	1,000	2,000		
						AP22.204.006	[3670] Other Services	10,000	30,000	30,000	50,000		
							AP22.204 TOTAL	19,000	49,000	47,000	84,000		
						AP22.205	Repairs And Maintenance						
						AP22.205.001	[3675] Maintenance Of Office Equipments		40.000	40.000	20,000		
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,000	10,000	10,000	10,000		
						AP22.205.003	[3677] Maintenance Of Electric Installation	4,000	5,000	5,000	5,000		
				1		AP22.205.004	[3678] Maintenance Of Hardwares	2,000	2,000	2,000	10,000		
				1015	14/2	AP22.205.005	[3679] Maintenance Of Software	5,000	5,000	5,000	5,000		
				A TIME	112 61	AP22.205.010	[3684] Antivirus Software	10,000	15,000	15,000	20,000		
			//:1			AP22.205.011	[3685] Cleaning Material & Services	2,500	5,000	4,400	5,000		
			4 1			AP22.205.026	[3700] Emergency & Unforeseen Repairs	2,000	2,000	2,000	5,000		
			1/3	スール		AP22.205.030	[3704] Maintenance Of Computer	5,000	5,000	5,000	5,000 85,000		
			Mr.			AP22.206	AP22.205 TOTAL	32,500	49,000	48,400	85,000		
						AP22.206 AP22.206.002	Other Expenses [3711] Irrecoverable Balances Written-Off				10,000		
				ALD COL	AMINIO	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,000	10,000	10,000	50,000		
			*			AP22.206.004 AP22.206.006	[3715] Grievance Cell Expenses	2,000	2,000	2,000	2,000		
			3	r Me		AP22.206.008	[3717] Any Other Contingent Expenses	2,000	2,000	2,000	5,000		
						Ar 22.200.000	AP22.206 TOTAL	4,000	12,000	12,000	67,000		
				TX	4+	-	AP22 TOTAL	2,79,500	4,37,500	4,02,122	8,07,500		
AR31	Salary Grants					AP31	Staff Payments & Benefits						
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved						
AD04.004.00	Teaching /Teaching Staff Under Sps)	00.07.10.	44	4,	4.00.00.00	A DO4 024 22	Under Sps)						
AR31.201.001	[0485] Salary Grant / DA	29,95,461	44,45,500	44,45,500	1,00,00,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)			00.04.5	0		
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	20,00,000	29,64,000	29,64,000	65,00,000		
10010-	AR31.201 TOTAL	29,95,461	44,45,500	44,45,500	1,00,00,000		AP31.201 TOTAL	20,00,000	29,64,000	29,64,000	65,00,000		
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.202	Aided Non Teaching						

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR31.202.001	[0495] State Government	9,89,500	15,64,500	15,64,500	35,35,000	AP31.202.001	[3760] Pay & Allowances (Aided Non	9,95,461	14,81,500	14,81,500	35,00,000	
	AR31.202 TOTAL	9,89,500	15,64,500	15,64,500	35,35,000		Teaching) AP31.202 TOTAL	9,95,461	14,81,500	14,81,500	35,00,000	
	AR31 TOTAL	39,84,961	60,10,000	60,10,000	1,35,35,000		AP31 TOTAL	29,95,461	44,45,500	44,45,500	1,00,00,000	
AR32	Other Income											
AR32.201	Income From Holding Events											
AR32.201.001	[7921] Income From Holding Events				5,000							
	AR32.201 TOTAL				5,000							
AR32.202	Interest On Saving Accounts											
AR32.202.001	[0520] Interest On Saving Bank Account	34,354	35,000	50,000	50,000							
4500 000	AR32.202 TOTAL	34,354	35,000	50,000	50,000							
AR32.208	Miscellaneous Receipts	500	1 000	1 000	1 000		101/1					
AR32.208.004 AR32.208.015	[0563] Rti Fees [0575] Sale Of Scrap	500 500	1,000 2,000	1,000 1,000	1,000 2,000		NOMEN					
AN32.200.013	AR32.208 TOTAL	1,000	3,000	2,000	2,000 3,000							
AR32.209	Income From Other Source	1,000	3,000	2,000	3,000	A P						
AR32.209.015	[12141] Non Salary Grant Income			1015	14/1	S. V.						
	AR32.209 TOTAL			ALL TO A	The state of							
	AR32 TOTAL	35,354	38,000	52,000	58,000		Caral S					
	Sector A TOTAL	44,17,065	65,62,300	63,70,000	1,43,13,950	> 1/4	Sector A TOTAL	41,34,961	61,60,000	61,27,746	1,35,72,500	
Sector C	Earmarked And Special Funds Budget				3 gi 1 mg	Sector C	Earmarked And Special Funds Budget					
CR01	Corpus Fund		7		PORTILIZ.							
CR01.211	Other Contributions			71077	AMINO							
CR01.211.001	[1625] Contribution Out Of Available Balance		×- >1-	16.								
	CR01.211 TOTAL		7	it.			1					
	CD04 TOTAL			***	4	1 Es	tb:1040					
	CR01 TOTAL			XX	1		1316					
	Sector C TOTAL				77	,	Sector C TOTAL					
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits					DP01	Students Related Deposits					
DR01.301	Library Deposit					DP01.301	Library Deposit					
DR01.301.001	[2105] Receipts Of Deposit (Library)	13,500	45,000	16,000	65,000	DP01.301.001	[5291] Refund Of Deposit (Library)	13,500	45,000	16,000	65,000	
	DR01.301 TOTAL	13,500	45,000	16,000	65,000		DP01.301 TOTAL	13,500	45,000	16,000	65,000	
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit					
DR01.306.001	[2171] Caution Money Deposit(refund)	1,700	4,900	2,400		DP01.306.002	[5320] Refund Of Deposit (others)	1,700	4,900	2,400	7,000	
	DR01.306 TOTAL	1,700	4,900	2,400	7,000		DP01.306 TOTAL	1,700	4,900	2,400	7,000	

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	DR01 TOTAL	15,200	49,900	18,400	72,000		DP01 TOTAL	. 15,200	49,900	18,400	72,000	
DR04	Other Deposits					DP04	Other Deposits					
DR04.306	Other Deposits					DP04.306	Other Deposits					
DR04.306.002	[2201] Receipts Of Deposit (other)			25,750		DP04.306.003	[5387] Deposit Placed			25,750		
	DR04.306 TOTAL			25,750			DP04.306 TOTAL			25,750		
	DR04 TOTAL			25,750			DP04 TOTAL			25,750		
DR08	Other Advances & Loans					DP08	Other Advances & Loans					
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions					
DP08.301.080	[6881] SNDT Women's University Mumbai					DP08.301.080	[6881] SNDT Women's University Mumbai					
DR08.301.006	[2264] SNDT Women's University Mumbai											
	DR08.301 TOTAL						DP08.301 TOTAL					
	DR08 TOTAL						DP08 TOTAL					
	Sector D TOTAL	15,200	49,900	44,150	72,000	ZD,	Sector D TOTAL	15,200	49,900	44,150	72,000	
	0358 Aided Total	44,32,265	66,12,200	64,14,150	1,43,85,950		0358 Aided Total	41,50,161	62,09,900	61,71,896	1,36,44,500	







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.)

	RE	CEIPTS-BUDGET	г	EXPI	NDITURE-BUD	GET	euppi ue	CURRILIE TILL	CURRING
SECTOR	REVISED	ACTUALS TIII	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES	SURPLUS	SURPLUS TILL	SURPLUS
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 1 [0002] S.N.D.T. 0	College of Arts and Com	nmerce, Churchgate, Mu	mbai					Old	Unaided Code : 0330
Sector A	75,95,575.00	44,22,207.00	76,49,925.00	53,85,180.00	32,06,914.00	58,19,000.00	22,10,395.00	12,15,293.00	18,30,925.00
Sector D	76,500.00	18,900.00	79,500.00	76,500.00		79,500.00		18,900.00	
0002 Total :	76,72,075.00	44,41,107.00	77,29,425.00	54,61,680.00	32,06,914.00	58,98,500.00	22,10,395.00	12,34,193.00	18,30,925.00
Sr No. 2 [0019] Departme	nt Of Lifelong Learning	And Extension Church	gate.					Old	l Unaided Code : 0528
Sector A	6,69,900.00	1,83,685.00	10,83,250.00	6,41,005.00	1,58,103.00	8,69,700.00	28,895.00	25,582.00	2,13,550.00
Sector D	17,600.00	900.00	48,000.00	17,600.00	7	48,000.00		900.00	
0019 Total :	6,87,500.00	1,84,585.00	11,31,250.00	6,58,605.00	1,58,103.00	9,17,700.00	28,895.00	26,482.00	2,13,550.00
Sr No. 3 [0036] Departme	nt Of Lifelong Learning	And Extension Church	gate,					Old	l Unaided Code : 0328
Sector A	11,79,050.00	6,00,341.00	16,39,300.00	11,45,555.00	4,74,109.00	16,26,500.00	33,495.00	1,26,232.00	12,800.00
Sector D	20,435.00	4,300.00	1,23,800.00	20,435.00	1 1 1	1,23,800.00		4,300.00	
0036 Total :	11,99,485.00	6,04,641.00	17,63,100.00	11,65,990.00	4,74,109.00	17,50,300.00	33,495.00	1,30,532.00	12,800.00
Sr No. 4 [0388] Departme	nt Of Lifelong Learning	And Extension Church	gate					Old	l Unaided Code : 0517
Sector A	18,15,075.00	8,69,490.00	32,20,000.00	18,07,150.00	10,46,755.00	24,44,300.00	7,925.00	(-) 1,77,265.00	7,75,700.00
Sector D	70,400.00	72,335.00	64,000.00	70,400.00	L Estb:1	64,000.00		72,335.00	
0388 Total :	18,85,475.00	9,41,825.00	32,84,000.00	18,77,550.00	10,46,755.00	25,08,300.00	7,925.00	(-) 1,04,930.00	7,75,700.00
Sr No. 5 [5009] Departme	nt of Education, Churc	hgate						Old	l Unaided Code : 0523
Sector A	6,74,480.00	3,96,626.00	7,09,400.00	4,60,830.00	1,26,673.00	5,82,600.00	2,13,650.00	2,69,953.00	1,26,800.00
Sector D	29,400.00	12,300.00	21,000.00	29,400.00		21,000.00		12,300.00	
5009 Total :	7,03,880.00	4,08,926.00	7,30,400.00	4,90,230.00	1,26,673.00	6,03,600.00	2,13,650.00	2,82,253.00	1,26,800.00

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

EXPENDITURE-BUDGET

SURPLUS

SURPLUS TILL

SURPLUS

RECEIPTS-BUDGET

			•				SURPLUS	SURPLUS TILL	SURPLUS
SECTOR	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES	SURPLUS	SURPLUS TILL	SURPLUS
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 6 [5024] Hostel, C	hurchgate							Old	d Unaided Code : 0123
Sector A	25,40,600.00	10,39,444.00	1,29,47,000.00	22,05,600.00	19,91,366.00	1,27,92,200.00	3,35,000.00	(-) 9,51,922.00	1,54,800.00
Sector D	3,15,000.00	3,10,500.00	3,30,500.00	3,15,000.00		3,30,500.00		3,10,500.00	
5024 Total :	28,55,600.00	13,49,944.00	1,32,77,500.00	25,20,600.00	19,91,366.00	1,31,22,700.00	3,35,000.00	(-) 6,41,422.00	1,54,800.00
Sr No. 7 [5025] Patkar Ha	all							Old	d Unaided Code : 0124
Sector A	58,39,300.00	10,97,871.00	1,54,99,000.00	58,38,890.00	25,71,372.00	98,07,300.00	410.00	(-) 14,73,501.00	56,91,700.00
Sector D	11,57,500.00	1,43,400.00	5,44,000.00	11,57,500.00	1,05,000.00	5,44,000.00		38,400.00	
5025 Total :	69,96,800.00	12,41,271.00	1,60,43,000.00	69,96,390.00	26,76,372.00	1,03,51,300.00	410.00	(-) 14,35,101.00	56,91,700.00
Sr No. 8 [5026] Departme	ent of Psychology (Cour	nselling), Churchgate					,	Old	d Unaided Code : 0558
Sector A	15,52,640.00	15,63,542.00	17,86,250.00	12,70,720.00	7,24,086.00	16,23,730.00	2,81,920.00	8,39,456.00	1,62,520.00
Sector D	34,100.00	32,400.00	38,500.00	34,100.00	15,000.00	38,500.00		17,400.00	
5026 Total :	15,86,740.00	15,95,942.00	18,24,750.00	13,04,820.00	7,39,086.00	16,62,230.00	2,81,920.00	8,56,856.00	1,62,520.00
Campus Total :	2,35,87,555.00	1,07,68,241.00	4,57,83,425.00	2,04,75,865.00	1,04,19,378.00	3,68,14,630.00	31,11,690.00	3,48,863.00	89,68,795.00
Mumbai Juhu Campus (Un	aided)	I	1/10/2		1 San				(Figures in Rs.)
	RE	CEIPTS-BUDGE	Г	EXP	ENDITURE-BUD	GET	CURRILIE	CURRI UC TILI	CURRILIE
SECTOR	REVISED	ACTUALS TIII	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES	SURPLUS	SURPLUS TILL	SURPLUS
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 9 [0001] School of	Law							Old	d Unaided Code : 1338
Sector A	1,16,11,240.00	99,42,331.00	1,37,96,780.00	93,37,640.00	43,02,046.00	1,07,69,580.00	22,73,600.00	56,40,285.00	30,27,200.00
Sector D	2,50,000.00	77,250.00	4,62,000.00	2,50,000.00	8,000.00	4,62,000.00		69,250.00	
0001 Total :	1,18,61,240.00	1,00,19,581.00	1,42,58,780.00	95,87,640.00	43,10,046.00	91 (1,12,31,580.00	22,73,600.00	57,09,535.00	30,27,200.00
Sr No. 10 [0009] S.V.T. C	ollege of Home Science	(Autonomous) Juhu, M	umbai					Old	d Unaided Code : 1951
Sector A	97,42,000.00		1,16,35,000.00	96,23,000.00		1,08,91,000.00	1,19,000.00		7,44,000.00
Sector B	94,00,000.00			94,00,000.00					
Sector D	2,49,000.00		2,49,000.00	2,49,000.00		2,49,000.00			
0009 Total :	1,93,91,000.00		1,18,84,000.00						

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

Mumbai Junu Campus (On		CEIPTS-BUDGET	-	FYD	ENDITURE-BUD	GET			(Figures III Rs.
SECTOR	REVISED	ACTUALS TIII	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES	SURPLUS	SURPLUS TILL	SURPLUS
520.0	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 11 [0013] Researc	h Centre for Womens St	udies, Juhu, Mumbai					l	Ol	d Unaided Code : 1336
Sector A	20,22,700.00	15,97,782.00	23,55,000.00	18,74,830.00	8,68,208.00	21,70,000.00	1,47,870.00	7,29,574.00	1,85,000.00
0013 Total :	20,22,700.00	15,97,782.00	23,55,000.00	18,74,830.00	8,68,208.00	21,70,000.00	1,47,870.00	7,29,574.00	1,85,000.00
Sr No. 12 [0035] Jankide	vi Bajaj Institute of Mana	agement Studies, Santa	cruz	ı				Ol	d Unaided Code : 1342
Sector A	1,54,12,610.00	1,36,47,644.10	3,00,79,920.00	1,44,25,640.00	1,08,47,308.00	3,00,31,710.00	9,86,970.00	28,00,336.10	48,210.00
Sector C			5,30,000.00			5,30,000.00		, ,	
Sector D	17,69,200.00	1,27,750.00	24,61,000.00	17,69,200.00	16,49,188.00	24,61,000.00		(-) 15,21,438.00	
0035 Total :	1,71,81,810.00	1,37,75,394.10	3,30,70,920.00	1,61,94,840.00	1,24,96,496.00	3,30,22,710.00	9,86,970.00	12,78,898.10	48,210.00
Sr No. 13 [0049] Usha Mi	ttal Institute of Technolo	ogy, Santacruz, Mumbai						Ol	d Unaided Code : 1341
Sector A	13,46,90,000.00	6,98,45,904.00	16,44,74,000.00	11,34,25,470.00	6,09,07,569.00	16,07,74,000.00	2,12,64,530.00	89,38,335.00	37,00,000.00
Sector B	15,00,000.00			15,00,000.00	WO!	IRA: -			
Sector D	2,67,10,000.00	14,94,000.00	2,62,80,000.00	2,67,10,000.00	.0	2,62,80,000.00		14,94,000.00	
0049 Total :	16,29,00,000.00	7,13,39,904.00	19,07,54,000.00	14,16,35,470.00	6,09,07,569.00	18,70,54,000.00	2,12,64,530.00	1,04,32,335.00	37,00,000.00
Sr No. 14 [0050] Post Gra	aduate Department of Co	omputer Science, Santa	cruz, Mumbai	ANN LIMA				Ol	d Unaided Code : 1543
	30,83,511.50	(-) 16,22,414.00	15,00,000.00		V/6	F 1 5	30,83,511.50	(-) 16,22,414.00	15,00,000.00
Sector A	2,00,07,620.00	1,66,29,645.30	2,84,42,810.00	98,27,690.00	82,84,899.00	2,39,86,390.00	1,01,79,930.00	83,44,746.30	44,56,420.00
Sector C	2,62,800.00		2,25,000.00	2,62,800.00	/ P	2,25,000.00			
Sector D	2,43,800.00	58,800.00	2,42,000.00	2,43,800.00		2,42,000.00		58,800.00	
0050 Total :	2,35,97,731.50	1,50,66,031.30	3,04,09,810.00	1,03,34,290.00	82,84,899.00	2,44,53,390.00	1,32,63,441.50	67,81,132.30	59,56,420.00
Sr No. 15 [0076] Departm	nent of Educational Tech	nology, Juhu, Mumbai						Ol	d Unaided Code : 1525
Sector A	2,25,000.00		24,00,000.00	2,09,000.00	Esth	22,80,000.00	16,000.00		1,20,000.00
0076 Total :	2,25,000.00		24,00,000.00	2,09,000.00	-	22,80,000.00	16,000.00		1,20,000.00
Sr No. 16 [0099] Centre f	or Distance Education, J	Juhu, Mumbai						OI	d Unaided Code : 1335
Sector A	2,33,43,800.00	69,66,066.00	2,95,31,800.00	2,27,30,270.00	1,76,48,152.11	2,86,31,000.00	6,13,530.00	(-) 1,06,82,086.11	9,00,800.00
Sector C	9,15,000.00		6,00,000.00	9,15,000.00		6,00,000.00		() , : : , : = , : : : : : : : : : : : : :	
Sector D	2,62,500.00		2,50,000.00	2,62,500.00	18,000.00	2,50,000.00		(-) 18,000.00	
0099 Total :	2,45,21,300.00	69,66,066.00	3,03,81,800.00	2,39,07,770.00	1,76,66,152.11	2,94,81,000.00	6,13,530.00	(-) 1,07,00,086.11	9,00,800.00

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

	RE	CEIPTS-BUDGET		EXP	ENDITURE-BUD	GET	CHEDITIC	CURRI HE TILL	CHEDITIC
SECTOR	REVISED	ACTUALS TIII	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES	SURPLUS	SURPLUS TILL	SURPLUS
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 17 [0396] Departm	nent Of Food Science ar	nd Nutrition, Juhu						Ole	d Unaided Code : 1518
Sector A	31,94,200.00	31,26,129.00	37,26,000.00	27,06,800.00	13,06,468.55	32,13,000.00	4,87,400.00	18,19,660.45	5,13,000.00
Sector D	1,11,800.00	1,09,200.00	1,43,000.00	1,11,800.00	64,500.00	1,43,000.00		44,700.00	
0396 Total :	33,06,000.00	32,35,329.00	38,69,000.00	28,18,600.00	13,70,968.55	33,56,000.00	4,87,400.00	18,64,360.45	5,13,000.00
Sr No. 18 [0398] Departm	nent Of Human Develop	ment, Juhu	·					Old	d Unaided Code : 151
Sector A	15,28,100.00	13,16,092.00	23,13,400.00	15,22,600.00	7,39,703.00	19,88,600.00	5,500.00	5,76,389.00	3,24,800.00
Sector D	57,200.00	15,400.00	65,000.00	57,200.00		65,000.00		15,400.00	
0398 Total :	15,85,300.00	13,31,492.00	23,78,400.00	15,79,800.00	7,39,703.00	20,53,600.00	5,500.00	5,91,789.00	3,24,800.00
Sr No. 19 [0399] Departm	nent Of Extension & Cor	nmunication, Juhu	,					Old	d Unaided Code : 1522
Sector A	12,13,200.00	11,26,366.50	14,04,500.00	8,15,500.00	4,64,711.00	11,49,200.00	3,97,700.00	6,61,655.50	2,55,300.00
Sector D	25,500.00	(-) 2,625.00	30,000.00	25,500.00	MOI	30,000.00		(-) 2,625.00	
0399 Total :	12,38,700.00	11,23,741.50	14,34,500.00	8,41,000.00	4,64,711.00	11,79,200.00	3,97,700.00	6,59,030.50	2,55,300.00
Sr No. 20 [0400] Departm	nent Of Textile Science a	and Apparel Design, Juh	u .				,	Old	d Unaided Code : 152
Sector A	1,22,900.00	1,51,875.00	3,07,800.00	100.00	10,520.00	3,02,800.00	1,22,800.00	1,41,355.00	5,000.00
Sector D	10,400.00	13,000.00	21,000.00	10,400.00	Jan.	21,000.00		13,000.00	
0400 Total :	1,33,300.00	1,64,875.00	3,28,800.00	10,500.00	10,520.00	3,23,800.00	1,22,800.00	1,54,355.00	5,000.00
Sr No. 21 [5012] Centre o	of Special Education, PC	;					,	Old	d Unaided Code : 1324
Sector A	36,85,100.00	23,65,015.00	72,32,240.00	33,06,970.00	13,63,205.00	72,17,000.00	3,78,130.00	10,01,810.00	15,240.00
Sector C	12,14,000.00		20,00,000.00	12,14,000.00	* * * * * * * * * * * * * * * * * * *	20,00,000.00			
Sector D	10,000.00		20,000.00	10,000.00		20,000.00			
5012 Total :	49,09,100.00	23,65,015.00	92,52,240.00	45,30,970.00	13,63,205.00	92,37,000.00	3,78,130.00	10,01,810.00	15,240.00
Sr No. 22 [5027] Hostel,	Juhu							Ol	d Unaided Code : 112
Sector A	31,91,900.00	22,11,219.00	1,75,36,100.00	31,16,730.00	22,58,372.00	1,75,15,680.00	75,170.00	(-) 47,153.00	20,420.00
Sector D	1,34,500.00	3,39,700.00	5,52,500.00	1,34,500.00	22,000.00	5,52,500.00		3,17,700.00	
5027 Total :	33,26,400.00	25,50,919.00	1,80,88,600.00	32,51,230.00	22,80,372.00	1,80,68,180.00	75,170.00	2,70,547.00	20,420.00
Sr No. 23 [5029] Ramkris	shna Bajaj - CFBP Cons	umer Education and Test	ting Centre					Ole	d Unaided Code : 1128
Sector A	14,42,200.00	8,25,556.63	16,16,000.00	10,76,000.00	10,11,931.86	15,77,300.00	3,66,200.00	(-) 1,86,375.23	38,700.00
5029 Total :	14,42,200.00	8,25,556.63	16,16,000.00	10,76,000.00	10,11,931.86	15,77,300.00	3,66,200.00	(-) 1,86,375.23	38,700.00

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

aided)								(Figures in Rs.
R E	CEIPTS-BUDGET	Г	EXPI	ENDITURE-BUD	GET	endon ne	CURRILLIC TILL	euppi ue
REVISED	ACTUALS TIII	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES	SURPLUS	SURPLUS TILL	SURPLUS
2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
an Uttamdas Shah Coll	ege of Pharmacy, PG						Ole	d Unaided Code : 1540
1,70,49,883.00	87,11,221.00	1,67,98,800.00	73,12,332.10	28,07,415.46	1,04,92,000.00	97,37,550.90	59,03,805.54	63,06,800.00
43,90,000.00	20,77,212.00	74,00,000.00	43,90,000.00	3,86,220.00	74,00,000.00		16,90,992.00	
53,54,200.00	1,62,200.00	52,83,600.00	53,54,200.00	10,200.00	52,83,600.00		1,52,000.00	
2,67,94,083.00	1,09,50,633.00	2,94,82,400.00	1,70,56,532.10	32,03,835.46	2,31,75,600.00	97,37,550.90	77,46,797.54	63,06,800.00
Vithaldas Polytechnic,	(J D M) Santacruz, Mum	bai	'				Ole	d Unaided Code : 1354
54,79,350.00	44,09,416.00	94,02,450.00	29,88,720.00	8,60,548.00	71,19,000.00	24,90,630.00	35,48,868.00	22,83,450.00
1,28,700.00	55,500.00	2,10,000.00	1,28,700.00		2,10,000.00		55,500.00	
56,08,050.00	44,64,916.00	96,12,450.00	31,17,420.00	8,60,548.00	73,29,000.00	24,90,630.00	36,04,368.00	22,83,450.00
Vithaldas Polytechnic,	(T & T) Santacruz, Mum	bai					Ole	d Unaided Code : 1339
13,00,430.00	65,475.00		4,93,210.00	Z WUI	VIEW	8,07,220.00	65,475.00	
99,000.00	(-) 3,000.00		99,000.00	.0	· · ·		(-) 3,000.00	
13,99,430.00	62,475.00	/-	5,92,210.00	5	O	8,07,220.00	62,475.00	
			ALT COMPANY		- 1			
31,14,43,344.50	14,58,39,710.53	39,15,76,700.00	25,78,90,102.10	11,58,39,164.98	36,71,32,360.00	5,35,53,242.40	3,00,00,545.55	2,44,44,340.00
		KEE						(Figures in Rs.
RE	CEIPTS-BUDGET	Г	EXP	ENDITURE-BUD	GET	STIDDI IIS	CUIDDI HE TILI	SURPLUS
REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES	JUNFLUJ	SURPLUS TILL	JUNFLUS
2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Arts and Commerce Co	ollege for Women, BCA F	Pune					Ole	d Unaided Code : 2345
21,38,550.00	7,01,174.00	18,96,400.00	13,73,831.00	7,93,013.64	13,51,000.00	7,64,719.00	(-) 91,839.64	5,45,400.00
34,800.00	33,300.00	34,800.00	34,800.00	20,000.00	34,800.00		13,300.00	
21,73,350.00	7,34,474.00	19,31,200.00	14,08,631.00	8,13,013.64	13,85,800.00	7,64,719.00	(-) 78,539.64	5,45,400.00
College of Home Scien	ice, Pune						Ole	d Unaided Code : 2344
18,66,825.00	16,16,355.50	18,36,550.00	10,70,100.00	1,36,618.00	15,78,200.00	7,96,725.00	14,79,737.50	2,58,350.00
18,900.00	18,900.00	27,000.00	18,900.00		27,000.00		18,900.00	
18,85,725.00	16,35,255.50	18,63,550.00	10,89,000.00		16,05,200.00	7,96,725.00		2,58,350.00
	R E REVISED 2021 - 2022 an Uttamdas Shah Coll 1,70,49,883.00 43,90,000.00 53,54,200.00 2,67,94,083.00 Vithaldas Polytechnic, 54,79,350.00 1,28,700.00 56,08,050.00 Vithaldas Polytechnic, 13,00,430.00 99,000.00 13,99,430.00 RE REVISED 2021 - 2022 Arts and Commerce College of Home Scient 18,66,825.00 18,900.00 College of Home Scient	REVISED ACTUALS TIII 2021 - 2022 31.Mar.22 an Uttamdas Shah College of Pharmacy, PG 1,70,49,883.00 87,11,221.00 43,90,000.00 20,77,212.00 53,54,200.00 1,62,200.00 2,67,94,083.00 1,09,50,633.00 Vithaldas Polytechnic, (J D M) Santacruz, Mum 54,79,350.00 44,09,416.00 1,28,700.00 55,500.00 Vithaldas Polytechnic, (T & T) Santacruz, Mum 13,00,430.00 65,475.00 99,000.00 (-) 3,000.00 13,99,430.00 62,475.00 RECEIPTS - BUDGET REVISED ACTUALS TIII 2021 - 2022 31.Mar.22 Arts and Commerce College for Women, BCA F 21,38,550.00 7,01,174.00 34,800.00 33,300.00 21,73,350.00 7,34,474.00 College of Home Science, Pune 18,66,825.00 16,16,355.50 18,900.00 18,900.00	RECEIPTS - BUDGET REVISED ACTUALS Till ESTIMATES 2021 - 2022 31.Mar.22 2022 - 2023 an Uttamdas Shah College of Pharmacy, PG 1,70,49,883.00 87,11,221.00 1,67,98,800.00 43,90,000.00 20,77,212.00 74,00,000.00 53,54,200.00 1,62,200.00 52,83,600.00 2,67,94,083.00 1,09,50,633.00 2,94,82,400.00 Vithaldas Polytechnic, (J D M) Santacruz, Mumbai 54,79,350.00 44,09,416.00 94,02,450.00 1,28,700.00 55,500.00 2,10,000.00 56,08,050.00 44,64,916.00 96,12,450.00 Vithaldas Polytechnic, (T & T) Santacruz, Mumbai 13,00,430.00 65,475.00 99,000.00 (-) 3,000.00 13,99,430.00 62,475.00 31,14,43,344.50 14,58,39,710.53 39,15,76,700.00 RECEIPTS - BUDGET REVISED ACTUALS Till ESTIMATES 2021 - 2022 31.Mar.22 2022 - 2023 Arts and Commerce College for Women, BCA Pune 21,38,550.00 7,01,174.00 18,96,400.00 34,800.00 33,300.00 34,800.00 21,73,350.00 7,34,474.00 19,31,200.00 College of Home Science, Pune 18,66,825.00 16,16,355.50 18,36,550.00 18,900.00 18,900.00 27,000.00	RECEIPTS - BUDGET EXP REVISED ACTUALS TIII ESTIMATES REVISED 2021 - 2022 31.Mar.22 2022 - 2023 2021 - 2022 an Uttamdas Shah College of Pharmacy, PG 1,70,49,883.00 87,11,221.00 1,67,98,800.00 73,12,332.10 43,90,000.00 20,77,212.00 74,00,000.00 43,90,000.00 53,54,200.00 1,62,200.00 52,83,600.00 53,54,200.00 2,67,94,083.00 1,09,50,633.00 2,94,82,400.00 1,70,56,532.10 Vithaldas Polytechnic, (J D M) Santacruz, Mumbai 54,79,350.00 44,09,416.00 94,02,450.00 29,88,720.00 1,28,700.00 55,500.00 2,10,000.00 31,17,420.00 Vithaldas Polytechnic, (T & T) Santacruz, Mumbai 13,00,430.00 65,475.00 4,93,210.00 99,000.00 (-) 3,000.00 99,000.00 13,99,430.00 62,475.00 5,92,210.00 RECEIPTS - BUDGET EXP REVISED ACTUALS TIII ESTIMATES REVISED	RECEIPTS - BUDGET EXPENDITURE - BUDGET REVISED ACTUALS Till ESTIMATES REVISED ACTUALS Till 2021 - 2022 31.Mar.22 2022 - 2023 2021 - 2022 31.Mar.22 an Uttamdas Shah College of Pharmacy, PG 1.70,49,883.00 87,11,221.00 1,67,98,800.00 73,12,332.10 28,07,415.46 43,90,000.00 20,77,212.00 74,00,000.00 43,90,000.00 3,86,220.00 53,54,200.00 1,62,200.00 52,83,600.00 53,54,200.00 10,200.00 2,67,94,083.00 1,09,50,633.00 2,94,82,400.00 1,70,56,532.10 32,03,835.46 Vithaldas Polytechnic, (J D M) Santacruz, Mumbai 54,79,350.00 44,09,416.00 94,02,450.00 29,88,720.00 8,60,548.00 1,28,700.00 55,500.00 2,10,000.00 1,28,700.00 8,60,548.00 Vithaldas Polytechnic, (T & T) Santacruz, Mumbai 13,00,430.00 65,475.00	RECEIPTS - BUDGET	RECEIPTS - BUDGET	RE C E I P T S - B U D G E T EXPENDITURE - B U D G E T SURPLUS TILL REVISED ACTUALS TIII ESTIMATES REVISED ACTUALS TIII ESTIMATES SURPLUS TILL 2021 - 2022 31 Mar : 22 2022 - 2023 2021 - 2022 31 Mar : 22 31 Mar : 22

Pune Campus (Unaided) (Figures in Rs.)

	RE	CEIPTS-BUDGET		EXPI	ENDITURE-BUD	GET	SURPLUS	SURPLUS TILL	SURPLUS
SECTOR	REVISED	ACTUALS TIII	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES	SURPLUS	SURPLUS TILL	SURPLUS
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 29 [0430] Departm	ent of Food Science an	d Nutrition,(MSC ,NFP) F	une					Ole	d Unaided Code : 254
Sector A	61,55,161.40	63,58,406.64	65,18,800.00	29,20,020.00	20,61,020.50	47,19,500.00	32,35,141.40	42,97,386.14	17,99,300.00
Sector D	18,97,600.00	26,48,643.02	20,00,000.00	18,97,600.00	14,66,134.00	20,00,000.00		11,82,509.02	
0430 Total :	80,52,761.40	90,07,049.66	85,18,800.00	48,17,620.00	35,27,154.50	67,19,500.00	32,35,141.40	54,79,895.16	17,99,300.00
Sr No. 30 [5038] Hostel, I	Pune							Old	d Unaided Code : 212
Sector A	46,91,721.00	32,40,494.00	6,40,18,000.00	41,27,184.00	25,21,471.00	5,81,55,000.00	5,64,537.00	7,19,023.00	58,63,000.00
Sector C			4,00,00,000.00			4,00,00,000.00			
Sector D	2,00,000.00	2,83,500.00	9,00,000.00	2,00,000.00		9,00,000.00		2,83,500.00	
5038 Total :	48,91,721.00	35,23,994.00	10,49,18,000.00	43,27,184.00	25,21,471.00	9,90,55,000.00	5,64,537.00	10,02,523.00	58,63,000.00
Sr No. 31 [5039] Departm	nent of Continuing Educ	ation, Pune	,	<u>'</u>	<u>'</u>	<u>'</u>	,	Old	d Unaided Code : 232
Sector A	49,31,815.00	31,01,831.00	49,36,600.00	28,94,000.00	18,46,278.72	45,77,000.00	20,37,815.00	12,55,552.28	3,59,600.00
Sector B			5,00,000.00		.0	5,00,000.00			
Sector C	6,00,000.00			6,00,000.00	\ / <u>-</u>	0,			
5039 Total :	55,31,815.00	31,01,831.00	54,36,600.00	34,94,000.00	18,46,278.72	50,77,000.00	20,37,815.00	12,55,552.28	3,59,600.0
Sr No. 32 [5041] SNDT A	rts & Commerce Collge	(Sr.), Pune BAF			1		,	Old	d Unaided Code : 235
Sector A	19,63,179.00	4,60,900.00	19,61,729.00	10,14,225.00	5,46,719.12	10,46,225.00	9,48,954.00	(-) 85,819.12	9,15,504.00
Sector D	36,800.00	34,800.00	34,200.00	36,800.00	28,500.00	34,200.00		6,300.00	
5041 Total :	19,99,979.00	4,95,700.00	19,95,929.00	10,51,025.00	5,75,219.12	10,80,425.00	9,48,954.00	(-) 79,519.12	9,15,504.00
Sr No. 33 [5042] College	of Home Science Pune,	PG Diploma Dietetics		7.0.2	1 10000000		,	Old	d Unaided Code : 254
Sector A	7,20,904.00	7,15,400.00	7,92,000.00	3,07,000.00	1,51,907.00	3,80,500.00	4,13,904.00	5,63,493.00	4,11,500.00
Sector D	46,800.00	19,800.00	52,000.00	46,800.00	Esth	52,000.00		19,800.00	
5042 Total :	7,67,704.00	7,35,200.00	8,44,000.00	3,53,800.00	1,51,907.00	4,32,500.00	4,13,904.00	5,83,293.00	4,11,500.0
Sr No. 34 [5055] Departm	nent Of Communication	For Children						Old	d Unaided Code : 255
Sector A	5,16,831.00	3,67,698.00	6,31,520.00	4,05,485.00	2,37,223.00	6,29,840.00	1,11,346.00	1,30,475.00	1,680.00
Sector D	10,400.00	7,000.00	26,000.00	10,400.00		26,000.00		7,000.00	
5055 Total :	5,27,231.00	3,74,698.00	6,57,520.00	4,15,885.00	2,37,223.00	6,55,840.00	1,11,346.00	1,37,475.00	1,680.00

Pune Campus (Unaided) (Figures in Rs.)

	RE	CEIPTS-BUDGET	Г	EXP	ENDITURE-BUD	GET	CURRING	CURRI HE TILL	euppi ue
SECTOR	REVISED	ACTUALS TIII	ESTIMATES	REVISED	ACTUALS TIII	ESTIMATES	SURPLUS	SURPLUS TILL	SURPLUS
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023
Sr No. 35 [5056] JDBMS I	Pune							Old	d Unaided Code : 2342
Sector A	1,07,72,684.00	31,83,872.00	2,22,42,480.00	64,31,404.00	30,46,272.27	1,68,37,500.00	43,41,280.00	1,37,599.73	54,04,980.00
Sector D	39,44,604.00		89,46,000.00	39,44,604.00		89,46,000.00			
5056 Total :	1,47,17,288.00	31,83,872.00	3,11,88,480.00	1,03,76,008.00	30,46,272.27	2,57,83,500.00	43,41,280.00	1,37,599.73	54,04,980.00
Sr No. 36 [5073] Departm	ent Of Food Science Qu	uality Control,UG						Old	d Unaided Code : 2343
Sector A	34,24,050.00	29,18,237.50	34,24,050.00	10,59,000.00	3,298.00	15,22,000.00	23,65,050.00	29,14,939.50	19,02,050.00
Sector D	35,100.00	37,500.00	35,100.00	35,100.00		35,100.00		37,500.00	
5073 Total :	34,59,150.00	29,55,737.50	34,59,150.00	10,94,100.00	3,298.00	15,57,100.00	23,65,050.00	29,52,439.50	19,02,050.00
Sr No. 37 [5078] M.Sc. Cl	inical Nutrition And Diet	tetics	,					Old	d Unaided Code : 2548
Sector A	44,17,825.20	43,66,128.23	66,61,000.00	11,07,300.00	5,32,882.00	16,37,580.00	33,10,525.20	38,33,246.23	50,23,420.00
Sector D	1,24,800.00	51,135.18	1,04,000.00	1,24,800.00	MOI	1,04,000.00		51,135.18	
5078 Total :	45,42,625.20	44,17,263.41	67,65,000.00	12,32,100.00	5,32,882.00	17,41,580.00	33,10,525.20	38,84,381.41	50,23,420.00
Sr No. 38 [5080] BA (Eng	glish Medium) Art And C	comm Pune						Old	d Unaided Code : 2257
Sector A	12,74,352.00	3,24,925.50	15,08,900.00	11,35,900.00	6,14,522.00	12,15,150.00	1,38,452.00	(-) 2,89,596.50	2,93,750.00
Sector D	64,300.00	26,800.00	75,000.00	64,300.00	20,500.00	75,000.00		6,300.00	
5080 Total :	13,38,652.00	3,51,725.50	15,83,900.00	12,00,200.00	6,35,022.00	12,90,150.00	1,38,452.00	(-) 2,83,296.50	2,93,750.00
					U SACE				
Campus Total :	4,98,88,001.60	3,05,16,800.57	16,91,62,129.00	3,08,59,553.00	1,40,26,359.25	14,63,83,595.00	1,90,28,448.60	1,64,90,441.32	2,27,78,534.00

Institution wise Estimates & Surplus at a Glance (Unaided)

(Figures in Rs.)

PARTICULARS	RECEIPTS	EXPENDITURE	SURPLUS
Revised Budget For FY 2021 - 2022	38,49,18,901.10	30,92,25,520.10	7,56,93,381.00
Actuals Till 31-March-2022	18,71,24,752.10	14,02,84,902.23	4,68,39,849.87
Budget Estimates For FY 2022 - 2023	60,65,22,254.00	55,03,30,585.00	5,61,91,669.00





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

1, Nathibai Thackersey Road, Mumbai 400020

ANNEXURE - "B" (UNAIDED)

Sr. No. 1 Mumbai Churchgate Campus

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

(Old Unaided Code : 0330)

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
No Sector	Other heads without sector					No Sector	Other heads without sector						
						AA02 AA02.102	Investment [3225] Investment In Fixed Deposit AA02 TOTAL						
	No Sector TOTAL			1015	THI	5	No Sector TOTAL						
Sector A	Capital And Revenue Receipt / Expenditure Budget		P		120	Sector A	Capital And Revenue Receipt / Expenditure Budget						
						AP03	Furniture & Fixtures						
				N S		AP03.101	Purchase Of Furniture & Fixtures						
						AP03.101.001	[3065] Purchase Of Furniture		1,25,000	1,25,000	1,25,000		
			3	TIP-	र्शामित	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		
			X- 3(AP03 TOTAL		1,85,000	1,85,000	1,85,000		
			,	*L		AP04	Equipments						
				"XELL"	A -	AP04.101	Purchase Of Equipments						
				TX	1	AP04.101.003	[3087] Purchase Of Equipment	2,000	1,00,000	1,00,000	1,00,000		
							AP04.101 TOTAL	2,000	1,00,000	1,00,000	1,00,000		
							AP04 TOTAL	2,000	1,00,000	1,00,000	1,00,000		
						AP07	Books & Journals						
						AP07.101	Purchase Of Books & Journals						
						AP07.101.002	[3156] Purchase Of Books For Bscit		40,000	40,000	40,000		
						AP07.101.003	[3157] Purchase Of Books For Bms		40,000	40,000	40,000		
							AP07.101 TOTAL		80,000	80,000	80,000		
							AP07 TOTAL		80,000	80,000	80,000		

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0002

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

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.002	[3171] Purchase Of Software - Bsc It	5,487	1,00,000	1,00,000	1,00,000
						AP08.101.003	[3172] Purchase Of Software - Bms	4,130	50,000	50,000	50,000
							AP08.101 TOTAL	9,617	1,50,000	1,50,000	1,50,000
							AP08 TOTAL	9,617	1,50,000	1,50,000	1,50,000
						AP09	Hardware & Peripherals				
							·				
						AP09.101 AP09.101.004	Purchase Of Hardware [3203] Purchase Of Computers For Bscit	6,400	1,30,000	1,30,000	1,30,000
						AP09.101.004 AP09.101.005	[3204] Purchase Of Computers For Bms	5,841	1,50,000	1,50,000	1,50,000
						74 03.101.003	AP09.101 TOTAL	12,241	2,80,000	2,80,000	2,80,000
							AP09 TOTAL	12,241	2,80,000	2,80,000	2,80,000
AR10	Other Development Receipts					0,					
AR10.101	Development Fees			-		7					
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,54,000	1,74,750	3,73,900	3,79,600	5, 14					
	[0112] Development Fees From Student-		1,66,850	3,73,900	3,79,600						
	University Share		17.1								
	[0113] Development Fee		6,99,000	3,73,900	3,79,600						
	AR10.101 TOTAL	4,54,000	1,74,750	3,73,900	3,79,600						
	AR10 TOTAL	4,54,000	1,74,750	3,73,900	3,79,600		2				
AR21	Fees From Students & Colleges		7	HIBM	विद्यापीठ	AP21	Academic, Research, Innovation,				
AR21.201	Academic Receipts - University		W-			AP21.201	Incubation Etc. Activities Expenses Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net		31-			AP21.201.005	[3329] Laboratory Expenses		60,000	60,000	60,000
	[6372] Centenary Fees - Gross		P	Se .		. 5					
	[6373] Less :100 % Transfer To Univaersity			THE !	. 4 -	A ES	tb:1916				
	[6374] Subject Association Fees - Gross	57,000	57,400	60,800	61,800		10				
	[6375] Less: 100 % Transfer To University										
AR21.201.029	[0212] Calandar Fee Net										
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	AR21.201 TOTAL						AP21.201 TOTAL		60,000	60,000	60,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	1,01,200	1,57,850	1,69,400	1,69,950	AP21.202.011	[3365] Educational Tour Expenses		20,000	20,000	20,000
AR21.202.002	[0221] Tution Fee	17,78,000	39,77,000	42,24,000	42,95,000	AP21.202.038	[3391] Guest Lecture		7,000	8,000	8,000
	[6347] Tution Fee -Gross					AP21.202.063	[3416] It Festival Expenses		1,00,000	1,20,000	1,20,000

	REC	EIPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6348] Tution Fee -less 100% Transfer		3,97,700	4,22,400	4,29,500	AP21.202.064	[3417] Para Proff Course Expenses				
AR21.202.003	[0222] Computer Training Fee	65,500	1,02,500	1,10,000		AP21.202.065	[3418] Light Vocal Music Course Expenses		61,200		
AR21.202.004	[0223] Identity Card Fee [0224] Diary Fee - Gross [0225] Diary Fee - Less : 100% Transfer To University	19,275	22,275	23,175	1,35,175	AP21.202.066 AP21.202.068 AP21.202.069	[3419] Voc. Computer Expenses [3421] Voc. Travel & Tourism Expenses [3422] Industrial Visit Expenses	1,52,350 92,097	4,30,000 1,10,000 60,000	2,25,000 1,45,000 60,000	4,30,00 1,50,00 60,00
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	21,375	21,525	22,800	23,175						
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	22,125	21,525	22,800	23,175						
	[0230] Students Welfare Fee - Gross	28,500	28,700	30,400	30,900						
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	29,500	28,700	30,400	30,900		NOMEA.				
AINZ 1.202.001	[0233] Medical Fee - Gross	28,500	28,700	30,400	30,900	0,1	1				
	[0234] Medical Fee-Less : Transfer To University	20,300	28,700	30,400	30,900	5	00				
AR21.202.008	[0235] Medical Fee - Net		/	Sylain .	7/4/2						
	[0236] Sports Fee - Gross	42,750	43,050	45,600	46,350	1					
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	44,250	43,050	45,600	46,350						
AINZ 1.202.009	[0239] Disaster Management Fee - Gross	2,850	2,870	3,040	3,090	1	R _S				
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	2,950	2,870	3,040	3,090						
AR21.202.010	[0241] Disaster Management Fee - Net		朱.								
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	8,550	8,610	9,120	9,270		1				
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	8,850	8,610	9,120	9,270	ES	tb:1916				
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	25,500	31,500	33,600	34,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,100	31,500	33,600	34,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	25,500	31,500	33,600	34,500						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	26,100	31,500	33,600	34,500						

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

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	[0251] Examinations - Gross	5,91,000	6,74,000	6,83,000	6,93,000							
	[0252] Examinations -Less :Transfer To	3,97,000	2,42,000	3,84,000	3,88,000							
	University											
AR21.202.014	[0253] Examinations Fee- Net		4,32,000	2,99,000	3,05,000							
	[0254] Practical Examination Fees - Gross	2,92,000	3,78,000	1,79,000	1,42,000							
	[6300] Practical Examinations Fee-Less : Transfer To University	36,000	1,82,000	1,48,000	1,07,000							
AR21.202.015	[6301] Practical Examinations Fee - Net		1,96,000	32,500	35,000							
	[6302] Other Examination Fee - Gross											
	[6304] Convocation Fee - Gross	50,000	51,500	53,000	43,000							
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net		51,500	53,000	43,000							
AR21.202.017	[6307] Library Fee - Gross	2,57,000	2,87,000	3,04,000	3,09,000							
	[6308] Library Fee - Gross	2,95,000	2,87,000	3,04,000	3,09,000		NOMEN'S					
	University Library	2,93,000	2,07,000	3,04,000	3,09,000	0,1						
AR21.202.018	[6309] Library Fee - Net					ZV	0'					
	[6310] College / Department Library Fee - Gross	25,700	28,700	30,400	30,900	2	3 2					
	[6311] College / Department Library Fee - Less: 100% Transfer To University Library		196	A VIEW	1100							
AR21.202.019	[6312] College / Department Library Fee -											
	Net		K 4									
	[6318] Passing Certificate Fee - Gross	20,000	20,600	21,200	17,200		VERS SERVICE					
	[6319] Passing Certificate Fee -Less : 100% Transfer To University		20,600	21,200	17,200							
AR21.202.023	[6320] Passing Certificate Fee			THE STATE OF THE S	CON /							
	[6370] Alumni Fee - Gross	10,000	10,300	10,600	8,600							
	[6371] Less: 100 % Transfer To University	10,200	10,300	10,600	8,600		1					
AR21.202.030 B	[0208] Alumni Fees Net			X+.		1 FS	tb:1916					
B	AR21.202 TOTAL	19,63,975	48,87,625	48,58,075	50,52,125		AP21,202 TOTAL	2,44,447	7,88,200	5,78,000	7,88,000	
AR21.203	Activity Fees				A A 1	AP21.203	Examination Expenses					
AR21.203.001	[0260] Gymkhana Fee	1,19,700	2,00,900	2,12,800	2,16,300	AP21.203.002	[3471] Stationery	26,554	30,000	30,000	30,000	
AR21.203.002	[0261] Laboratary Fee	3,57,000	4,30,500	4,41,000	4,46,250	AP21.203.003	[3472] Printing Of Answer Books		1,00,000	1,00,000	1,00,000	
AR21.203.004	[0263] Internship Fee	17,500	14,000	15,000	11,500	AP21.203.006	[3475] Examination Remuneration	600	50,000	50,000	50,000	
AR21.203.005	[0264] Placement Fee	50,000	51,500	53,000	43,000	AP21.203.013	[3482] Paper Setting		15,000	15,000	15,000	
AR21.203.009	[0268] Dissertation Fee				,	AP21.203.015	[3484] Practical Examination		15,000	15,000	15,000	
AR21.203.032	[0291] Certificate Course Fee			2,20,000	2,37,500							
AR21.203.032	[6344] College / Department Alumni Fee	10,000	10,300	10,600	8,600							
AR21.203.055	[0314] Computer Lab Fees											

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR21.203.068	[0327] Annual Miscell Aneous	51,050	71,750	76,000	77,250							
AR21.203.082	[0341] Para Proff Course Fee											
AR21.203.083	[0342] Light Vocal Music Fee		56,000									
AR21.203.084	[0343] Voc. Computer Fee	25,000	5,20,000	3,80,000	2,12,000							
AR21.203.086	[0345] Voc. Travel & Tourisum Fee	72,000	78,000	1,47,000	1,50,000							
AR21.203.087	[0346] It Festival		50,000									
AR21.203.096	[0355] Insurance Fees	7,150	7,175	7,600	7,725							
	AR21.203 TOTAL	7,09,400	14,90,125	15,63,000	14,10,125		AP21.203 TOTAL	27,154	2,10,000	2,10,000	2,10,00	
						AP21.206	Seminars & Conferances					
						AP21.206.011	[7858] Contingency Expensses					
							AP21.206 TOTAL					
AR21.207	Other Fee											
AR21.207.002	[0412] Fine/ Miscellaneous Fee						101/15					
AR21.207.003	[0413] Magazine Fee	19,275	21,525	22,800	23,175		OME_{N}					
AR21.207.004	[0414] Co Curricular Fee	17,000	20,500	22,000	22,400	0,1						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	23,000	30,000	31,000	35,000	Z.	0					
AR21.207.007	[0417] Project Fee	32,500	37,500	38,000	31,500		7					
AR21.207.009	[0419] Transcript Charge (Income)	500		1,000	1,000							
AR21.207.010	[0420] Admission Cancellation Processing Fees	3,000		10,000	10,000	A	Same E					
AR21.207.014	[0424] Other Fees / Other Income		1/3	7		7	Z 3					
	AR21.207 TOTAL	95,275	1,09,525	1,24,800	1,23,075							
					THE STATE OF	AP21.209	Students' Welfare , Sports & Cultural					
				HIBIA	विद्यामाठ		Activivties Expenses					
			*			AP21.209.013	[3562] Workshops & Seminars Expenses		50,000	50,000	50,00	
			* * * * * * * * * * * * * * * * * * *				AP21.209 TOTAL		50,000	50,000	50,000	
	AR21 TOTAL	27,68,650	64,87,275	65,45,875	65,85,325	AP22	AP21 TOTAL Administrative & General Expenses	2,71,601	11,08,200	8,98,000	11,08,00	
				77		AP22.201						
						AP22.201 AP22.201.001	Administrative Expenses [3601] Advertisement And Publicity		30,000	30,000	30,000	
						AP22.201.001	[3603] Stationery	21,830	1,00,000	1,00,000	1,00,000	
						AP22.201.005 AP22.201.005		6,011	15,000	15,000	15,000	
						AP22.201.005 AP22.201.006	[3605] Xeroxing Charges	0,011			76,000	
						AP22.201.006 AP22.201.007	[3606] Electricity And Power	06.405	76,000	76,000		
						AP22.201.007 AP22.201.011	[3607] Telephone And Internet Charges	26,425 2,148	40,000 5,000	40,000 6,000	40,000 6,000	
							[3611] Meeting Expenses		9,000			
						AP22.201.016	[3616] Sanitary Materials	8,093	9,000	10,000	10,000	
						AP22.201.022	[3622] Bank Charges	1,464	F 000	4,000	4,000 7,000	
						AP22.201.023	[3623] Miscellaneous Expenses	10,831	5,000	6,000		

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

	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000	
						AP22.201.028	[3628] Outsourcing Account Work	8,000	40,000	40,000	40,000	
						AP22.201.046	[7906] Sundry Expenses	54,375	55,000	60,000	65,000	
							AP22.201 TOTAL	1,39,177	3,85,000	3,97,000	4,03,000	
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,018	7,000	7,000	7,000	
							AP22.202 TOTAL	4,018	7,000	7,000	7,000	
						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	3,830	25,000	25,000	25,000	
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	4,800	60,000	60,000	60,000	
						AP22.205.003	[3677] Maintenance Of Electric Installation				10,000	
						AP22.205.004	[3678] Maintenance Of Hardwares	7,876	80,000	80,000	80,000	
				1		AP22.205.005	[3679] Maintenance Of Software	2,892	20,000	20,000	20,000	
				MAIS	14)	AP22.205.006	[3680] Maintenance Of AC	5,500	15,000	15,000	15,000	
			1	TAN OF S	The Park	AP22.205.012	[3686] Maintenance Of Building					
							AP22.205 TOTAL	24,898	2,00,000	2,00,000	2,10,000	
						AP22.207	Contribution To Reserve Funds					
			1			AP22.207.004	[3733] Salary Fund					
				TE % 28	di I	4	AP22.207 TOTAL					
							AP22 TOTAL	1,68,093	5,92,000	6,04,000	6,20,000	
				HIBIA	विद्यापाठ	AP31	Staff Payments & Benefits					
			4-									
			36			AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)					
				*		AP31.201.154	[12202] Visiting Faculty Teaching			2,00,000	2,20,000	
				TALL	. 4	A ES	AP31.201 TOTAL			2,00,000	2,20,000	
				1 X	1	AP31.204	Unaided Salaries (Teaching Staff)					
						AP31.204.001	[3780] Pay & Allowances					
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	11,85,911	13,56,000	12,58,500	13,26,000	
						AP31.204.006	[3785] Visiting Faculty Teaching		4,80,000	5,00,000	5,50,000	
							AP31.204 TOTAL	11,85,911	18,36,000	17,58,500	18,76,000	
						AP31.205	Un Aided Non Teaching					
						AP31.205.001	[3793] Pay & Allowances					
						AP31.205.008	[3707] Temp. Non Teaching Staff	4,73,425	9,12,800	11,29,680	12,00,000	
							AP31.205 TOTAL	4,73,425	9,12,800	11,29,680	12,00,000	
							AP31 TOTAL	16,59,336	27,48,800	30,88,180	32,96,000	
							AI 31 TOTAL	. 3,00,000	,-0,000	23,00,100		

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR32	Other Income											
AR32.202	Interest On Saving Accounts											
AR32.202.001	[0520] Interest On Saving Bank Account	3,62,039	4,50,000	2,80,800	2,90,000							
	AR32.202 TOTAL	3,62,039	4,50,000	2,80,800	2,90,000							
AR32.208	Miscellaneous Receipts											
AR32.208.017	[0577] Sundry Receipts AR32.208 TOTAL											
		2 62 622	4 50 000	0.00.000	0.00.000							
	AR32 TOTAL	3,62,039	4,50,000	2,80,800	2,90,000							
AR33	Income From Investments											
AR33.201	Investments From Earnmarked/Endowmen											
AR33.201.007	t Fund [0617] Interest On Term Deposits With Bank	1,55,800		3,95,000	3,95,000							
	AR33.201 TOTAL	1,55,800		3,95,000	3,95,000		NOMEN'S					
AR33.202	Investment From University /college/dept					0,1	1/1/2					
AR33.202.007	[0627] Interest On Term Deposits With Bank		1,68,800				0'					
	AR33.202 TOTAL		1,68,800	Fait d	IDI							
	AR33 TOTAL	1,55,800	1,68,800	3,95,000	3,95,000							
	Sector A TOTAL	37,40,489	72,80,825	75,95,575	76,49,925		Sector A TOTAL	21,22,888	52,44,000	53,85,180	58,19,00	
Sector D	Deposits And Advances Budget		*			Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits					DP01	Students Related Deposits					
DR01.301	Library Deposit				THE BOY	DP01.301	Library Deposit					
DR01.301.001	[2105] Receipts Of Deposit (Library)	45,000	52,500	56,000	57,500	DP01.301.001	[5291] Refund Of Deposit (Library)	45,000	52,500	56,000	57,500	
			4		Ser la constitución de la consti	DP01.301.002	[5292] Transfer To Library					
	DR01.301 TOTAL	45,000	52,500	56,000	57,500		DP01.301 TOTAL	45,000	52,500	56,000	57,50	
DR01.302	Laboratory Deposit		P	X		DP01.302	Laboratory Deposit					
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	6,900	9,000	9,300	10,500	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	6,900	9,000	9,300	10,50	
	DR01.302 TOTAL	6,900	9,000	9,300	10,500		DP01.302 TOTAL	6,900	9,000	9,300	10,50	
DR01.306	Caution Maoney Deposit	0.500	40.500	44.000	44 500	DP01.306	Caution Maoney Deposit	0.500	40.500	44.000	44.50	
DR01.306.001	[2171] Caution Money Deposit(refund)	8,500	10,500	11,200	11,500	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney	8,500	10,500	11,200	11,50	
	DR01.306 TOTAL	8,500	10,500	11,200	11,500		DP01.306 TOTAL	8,500	10,500	11,200	11,50	
	DR01 TOTAL	60,400	72,000	76,500	79,500		DP01 TOTAL	60,400	72,000	76,500	79,50	
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions					
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges					
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5231] Refund Of Deposit					
	DR02.302 TOTAL						DP02.302 TOTAL					

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

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	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	60,400	72,000	76,500	79,500		Sector D TOTAL	60,400	72,000	76,500	79,500	
	0002 Aided Total	38,00,889	73,52,825	76,72,075	77,29,425		0002 Aided Total	21,83,288	53,16,000	54,61,680	58,98,500	



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

(Old Unaided Code : 0528)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP08 AP08.101 AP08.101.005	Capital And Revenue Receipt / Expenditure Budget Software & Development Purchase Of Software [3174] Purchase Of Software		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 AP09.101.001	Purchase Of Hardware [3200] Purchase Of Computer		30,000	30,000	30,000	
						AP09.101.002	[3201] Purchase Of Hardware		20,000	20,000	20,000	
						AP09.101.003	[3202] Purchase Of Laptop		30,000	30,000	50,000	
				1			AP09.101 TOTAL		80,000	80,000	1,00,000	
				MAIS	THIS	5 /1/	AP09 TOTAL		80,000	80,000	1,00,000	
			1	AND A	The state of the s		APOS TOTAL		00,000	00,000	1,00,000	
AR10	Other Development Receipts		7									
AR10.101	Development Fees		1									
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,750	8,250	2,750	8,750)						
	[0112] Development Fees From Student-	2,750	8,250	1,375	8,750		RS					
	University Share			TIP	र्शामित							
	[0113] Development Fee		16,500		THE STATE OF THE S							
	AR10.101 TOTAL	2,750	8,250									
	AR10 TOTAL	2,750	8,250	2,750	8,750	0	1					
AR21	Fees From Students & Colleges			The	A =	AP21	Academic,Research, Innovation,					
AR21.201	Academic Receipts - University			7	4		Incubation Etc. Activities Expenses					
AR21.201.028	[0211] Subject Association Fee Net				7							
	[6374] Subject Association Fees - Gross	2,750	8,250	2,750	8,750							
	[6375] Less: 100 % Transfer To University		8,250									
	AR21.201 TOTAL											
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	2,750	18,150	6,050	19,250	AP21.202.001	[3355] Gymkhana Expenses		20,000	8,400	24,500	
AR21.202.002	[0221] Tution Fee	30,000	3,15,000	1,20,000	3,70,000	AP21.202.012	[3366] Field Visit Expenses		60,000	60,000	1,75,000	
	[6347] Tution Fee -Gross					AP21.202.030	[3384] Binding Charges		5,000	1,000	1,000	
	[6348] Tution Fee -less 100% Transfer		31,500	12,000	37,000							

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

	REC	EIPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR21.202.003	[0222] Computer Training Fee			40,000	1,20,000							
AR21.202.004	[0223] Identity Card Fee	750	2,480	825	2,625							
	[0227] E-Suvidha Fee - Gross	450	2,480	825	2,625							
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	1,125	2,480	825	2,625							
	[0230] Students Welfare Fee - Gross	1,400	3,300	1,100	3,500							
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	1,500	3,300	1,100	3,500							
7 11 12 11.202.001	[0233] Medical Fee - Gross	1,250	3,300	1,100	3,500							
AR21.202.008	[0234] Medical Fee-Less : Transfer To University [0235] Medical Fee - Net	1,200	3,300	1,100	3,500		1035					
	[0236] Sports Fee - Gross	1,650	4,950	1,650	5,250		NOMEA:					
	[0237] Sports Fee -Less : Transfer To University	2,250	4,950	1,650	5,250	TD,	NOMEN'S					
AR21.202.009	[0238] Sports Fee - Net			FOIT !	TDI	O' /						
	[0239] Disaster Management Fee - Gross	130	330	110	350							
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	150	330	110	350		VERS SERVICE OF THE PROPERTY O					
7 11 12 11 20 21 0 1 0	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	310	990	330	1,050							
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University [0244] Ashwamedh/ Avishkar/	450	990	330	1,050		3					
	Indradhanushya Fee - Net		2	it-			1					
	[0245] Eligibility Fee -Gross	300	9,000	3,300	9,000	IFC	tb:1916					
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net		9,000	1,200	4,500		1916					
	[0248] Enrolment Fee - Gross	300	9,000	3,300	9,000							
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,200	9,000	1,200	4,500							
AR21.202.013	[0250] Enrolment Fee - Net		00.000	00.000	70.000							
	[0251] Examinations - Gross	865	66,000	22,000	70,000							
AR21.202.014	[0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net	12,000	66,000	22,000	70,000							
	[6304] Convocation Fee - Gross	2,500	9,000	3,500	10,000							
	[000-1] 001/100ation 100 - 01033	2,500	5,000	0,000	10,000							

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates		
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023		
	[6305] Convocation Fee -Less: 100%		9,000	3,500	10,000								
AR21.202.017	Transfer To University [6306] Convocation Fee - Net												
AIX21.202.017	[6307] Library Fee - Gross	9,000	33,000	11,000	35,000								
	[6308] Library Fee -Less : 100% Transfer To	24,600	33,000	11,000	35,000								
AR21.202.018	University Library [6309] Library Fee - Net	21,000	30,000	,	30,000								
	[6318] Passing Certificate Fee - Gross	400	3,600	1,400	4,000								
	[6319] Passing Certificate Fee -Less : 100% Transfer To University		3,600	1,400	4,000								
AR21.202.023	[6320] Passing Certificate Fee												
	[6321] Dissertation Fee - Gross	4,000	9,000	4,000	10,000								
	[6322] Dissertation Fee -Less : 100% Transfer To University		9,000	4,000	10,000		10Ms						
AR21.202.024	[6323] Dissertation Fee - Net						NOWIEW.						
	[6370] Alumni Fee - Gross	1,600	1,800	1,400	4,000	0,							
	[6371] Less: 100 % Transfer To University		1,800	1,400	4,000	-	7						
AR21.202.030 B	[0208] Alumni Fees Net			800	THIS	Q' ///							
Ь	AR21.202 TOTAL	33,500	3,35,630	1,67,675	5,11,875		AP21.20	2 TOTAL	85,000	69,400	2,00,50		
AR21.203	Activity Fees		17.3			AP21.203	Examination Expenses						
AR21.203.001	[0260] Gymkhana Fee	3,500	23,100	7,700	24,500	AP21.203.011	[3480] Travelling Expenses For Exam.		1,000	500	50		
AR21.203.004	[0263] Internship Fee	4,000	9,000	3,500	10,000		7						
AR21.203.005	[0264] Placement Fee	4,000	9,000	3,500	10,000								
AR21.203.012	[0271] Registration Fee		70										
AR21.203.032 0	[6344] College / Department Alumni Fee		1,800	HIEM	विद्यामाठ								
AR21.203.096	[0355] Insurance Fees	300	830	275	875		Y						
	AR21.203 TOTAL	11,800	43,730	14,975	45,375	1000000	AP21.20	3 TOTAL	1,000	500	50		
AR21.204	Examination Fees			TALL	. 4	AP21.204	Refund Of Fees						
AR21.204.007	[0377] Passing Certificate Fees			7 X	1	AP21.204.002	[3501] Refund Of Other Fees		1,000				
	AR21.204 TOTAL						AP21.20	4 TOTAL	1,000	1,000	2,00		
AR21.206	Library Fee												
AR21.206.002	[0406] Database Membership Fees	1,100	3,600	1,100	3,500								
	AR21.206 TOTAL	1,100	3,600	1,100	3,500								
AR21.207	Other Fee												
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,200		2,750	8,750								
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	58,000	3,15,000	1,30,000	4,00,000								
	AR21.207 TOTAL	60,200	3,15,000	1,32,750	4,08,750								

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

ALIAS PARTICULARS AP21.209 AP21.209 Students' Welfare , Sports & Cultural Activivities Expenses AP21.209.013 [3562] Workshops & Seminars Expenses	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Activivties Expenses				
		5,000		
AP21.209.013 [3562] Workshops & Seminars Expenses AP21.209 TOTA	L 4,000			
	·			
AR21 TOTAL 1,06,600 6,97,960 3,16,500 9,69,500 AP21 TOTA	4,000	92,000	70,900	2,03,000
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	8,800	5,000	5,000	5,000
AP22.201.003 [3603] Stationery		5,000	3,000	5,000
AP22.201.005 [3605] Xeroxing Charges	1,000	5,000)	5,000
AP22.201.006 [3606] Electricity And Power	1,000	5,000)	5,000
AP22.201.007 [3607] Telephone And Internet Charges	500	5,000)	5,000
AP22.201.008 [3608] Postage , Telegram & Courier Charges	200	500)	500
AP22.201.011 [3611] Meeting Expenses		5,000		5,000
AP22.201.013 [3613] Contingency Expenses		2,000		2,000
AP22.201.016 [3616] Sanitary Materials		500		
AP22.201.022 [3622] Bank Charges	80			
AP22.201.023 [3623] Miscellaneous Expenses	100			500
AP22.201.024 [3624] Statutory Audit Charges	15,000			
AP22.201.025 [3625] Internal Audit Charges	15,000			
AP22.201.028 [3628] Outsourcing Account Work	5,000	1		
AP22.201 TOTA	L 46,680	79,700	55,105	75,200
AP22.203 Insurance & Taxes		000		
AP22.203.001 [3655] Insurance		830		
AP22.203 TOTA AP22.204 Outsource Services	_	830	'	
AP22.204 Outsource Services AP22.204.001 [3665] House Keeping Services		2,500		2,500
AP22.204.001 [3003] House Reepling Services AP22.204 TOTA	,	2,500 2,500		2,500 2,500
AP22.204 TOTA AP22.205 Repairs And Maintenance	_	2,500	'	2,300
AP22.205.001 [3675] Maintenance Of Office Equipments		5,000		5,000
AP22.205.001 [3075] Maintenance of Office Equipments AP22.205.002 [3676] Maintenance Of Furniture & Fixture		10,000		10,000
AP22.205.002 [3070] Maintenance Of Furniture & Fixture AP22.205.004 [3678] Maintenance Of Hardwares		10,000		10,000
AP22.205.012 [3686] Maintenance Of Hardwards		20,000		20,000
AP22.205.030 [3704] Maintenance Of Computer		5,000		5,000
AP22.205 TOTA	<u>.</u>	50,000		50,000
AP22.206 Other Expenses	_	23,000		25,000
AP22.206.004 [3713] Hospitality & Sumptuary Expenses		3,000		3,000

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP22.206.008	[3717] Any Other Contingent Expenses		1,000		1,000	
							AP22.206 TOTAL		4,000		4,000	
							AP22 TOTAL	46,680	1,37,030	55,105	1,31,700	
						AP31	Staff Payments & Benefits					
						AP31.204	Unaided Salaries (Teaching Staff)					
						AP31.204.006	[3785] Visiting Faculty Teaching		2,00,000	3,85,000	3,85,000	
							AP31.204 TOTAL		2,00,000	3,85,000	3,85,000	
						AP31.205	Un Aided Non Teaching					
						AP31.205.008	[3707] Temp. Non Teaching Staff					
							AP31.205 TOTAL					
							AP31 TOTAL		2,00,000	3,85,000	3,85,000	
AR32	Other Income					- X	AP31 TOTAL					
AR32.208	Miscellaneous Receipts						NOTATE V.					
AR32.208.042	[0601] Miscellaneous Receipt	300	8,250	650	5,000	7)	5					
	AR32.208 TOTAL	300	8,250	650	5,000	T A						
	AR32 TOTAL	300	8,250	650	5,000							
AD22			18/		1000		VERS					
AR33	Income From Investments		// /									
AR33.201	Investments From Earnmarked/Endowmen t Fund		≪ ∢									
AR33.201.007	[0617] Interest On Term Deposits With Bank			3,50,000	1,00,000	\ F						
	AR33.201 TOTAL			3,50,000	1,00,000							
	AR33 TOTAL			3,50,000	1,00,000							
		1,09,650	7,14,460	6,69,900	10,83,250		Contan A TOTAL	50,680	5,59,030	6,41,005	8,69,700	
0 1 0	Sector A TOTAL	1,00,000	7,14,400	0,00,000	10,00,200		Sector A TOTAL	00,000	0,00,000	0,41,000	0,00,100	
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits			7	1	DP01	Students Related Deposits					
DR01.301	Library Deposit				XX	DP01.301	Library Deposit					
DR01.301.001	[2105] Receipts Of Deposit (Library)	4,500	45,000	16,500	45,000	DP01.301.001	[5291] Refund Of Deposit (Library)	4,500	45,000	16,500	45,000	
	DR01.301 TOTAL	4,500	45,000	16,500	45,000		DP01.301 TOTAL	4,500	45,000	16,500	45,000	
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit					
DR01.306.001	[2171] Caution Money Deposit(refund)	300	3,000	1,100		DP01.306.002	[5320] Refund Of Deposit (others)	300	3,000	1,100	3,000	
	DR01.306 TOTAL	300	3,000	1,100	3,000		DP01.306 TOTAL	300	3,000	1,100	3,000	
	DR01 TOTAL	4,800	48,000	17,600	48,000		DP01 TOTAL	4,800	48,000	17,600	48,000	
	Sector D TOTAL	4,800	48,000	17,600	48,000		Sector D TOTAL	4,800	48,000	17,600	48,000	
	0019 Aided Total	1,14,450	7,62,460	6,87,500	11,31,250		0019 Aided Total	55,480	6,07,030	6,58,605	9,17,700	

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

(Old Unaided Code : 0328)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget					
						AP04	Equipments					
						AP04.101	Purchase Of Equipments					
						AP04.101.026	[3110] Purchase Of Projector		50,000	50,000	50,000	
							AP04.101 TOTAL		50,000	50,000	50,000	
							AP04 TOTAL		50,000	50,000	50,000	
						AP08	Software & Development					
						AP08.101	·					
						AP08.101.005	Purchase Of Software [3174] Purchase Of Software		50,000	50,000	50,000	
						711 00:101:000	AP08.101 TOTAL		50,000	50,000	50,000	
						0,	AP08 TOTAL		50,000	50,000	50,000	
				1		2			30,000	30,000	30,000	
				1915	17	AP09	Hardware & Peripherals					
			1	A VIVE	1000	AP09.101	Purchase Of Hardware		50,000	50.000	50,000	
			1			AP09.101.001 AP09.101.003	[3200] Purchase Of Computer [3202] Purchase Of Laptop		50,000 50,000	50,000 50,000	50,000 50,000	
			* *			AF09.101.003	AP09.101 TOTAL		1,00,000	1,00,000	1,00,000	
							AP09 TOTAL		1,00,000	1,00,000	1,00,000	
							APOS IOTAL		1,00,000	1,00,000	1,00,000	
AR10	Other Development Receipts			HIBM	तिहासिंह)							
AR10.101	Development Fees			1000	S S S S S S S S S S S S S S S S S S S							
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,750	9,500	4,750	9,500)	,					
	[0112] Development Fees From Student-	3,750	9,500	4,750	9,500							
	University Share			7	1 1	T ES	tb:1916					
	[0113] Development Fee	2,500	19,000									
	AR10.101 TOTAL	3,750	9,500	·	,							
	AR10 TOTAL	3,750	9,500	4,750	9,500							
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,					
AR21.202	Academic Receipts -Institution					AP21.202	Incubation Etc. Activities Expenses Activity Expenses					
AR21.202.001	[0220] Admission Fee	10,450	20,900	11,000	20,900	AP21.202.001	[3355] Gymkhana Expenses		20,000	19,550	20,000	
AR21.202.002	[0221] Tution Fee	1,27,250	6,84,000	3,42,000	6,84,000	AP21.202.012	[3366] Field Visit Expenses	20,900	1,18,000	90,000	1,90,000	
	[6347] Tution Fee -Gross		6,84,000			AP21.202.032	[3386] Exhibition Expenses		20,000	20,000	50,000	
	[6348] Tution Fee -less 100% Transfer		68,400	34,200	68,400							

	REC	EIPTS					EXP	ENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023
AR21.202.003	[0222] Computer Training Fee	62,000	1,90,000	1,04,250	1,90,000						
AR21.202.004	[0223] Identity Card Fee	1,500	3,800	1,425	2,850						
	[0227] E-Suvidha Fee - Gross	1,500	2,850	1,425	2,850						
	[0228] E-Suvidha - Less : 100% Transfer To University	(-) 225	2,850	1,425	2,850						
AR21.202.006	[0229] E-Suvidha - Net										
I	[0230] Students Welfare Fee - Gross	2,000	3,800	1,900	3,800						
	[0231] Students Welfare Fee -Less : Transfer To University	(-) 300	3,800	1,900	3,800						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	2,000	3,800	1,900	3,800						
	[0234] Medical Fee-Less : Transfer To University	2,000	3,800	1,900	3,800						
AR21.202.008	[0235] Medical Fee - Net					. 1	NOME.				
	[0236] Sports Fee - Gross	3,000	5,700		5,700		No.				
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	(-) 450	5,700	2,850	5,700	Zh'	00				
AR21.202.009	[0238] Sports Fee - Net	200	200	13/5	19/1	2 /17					
	[0239] Disaster Management Fee - Gross		380 380	190	380						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	(-) 30	360	100	300						
AR21.202.010	[0241] Disaster Management Fee - Net		1								
	[0242] Ashwamedh/ Avishkar/	600	1,140	570	1,140		B				
	Indradhanushya Fee - Gross										
	[0243] Ashwamedh/ Avishkar/	(-) 90	1,140		1,140						
	Indradhanushya Fee -Less : 100% Transfer			HIBIA	विद्यामाठ						
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/		y-								
	Indradhanushya Fee - Net		3 - 3								
	[0251] Examinations - Gross	36,000	76,000	42,680	76,000		4.8				
	[0252] Examinations -Less :Transfer To			XL	. 4 =	A ES	tb:1916				
	University			~ X	1		10				
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross										
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6307] Library Fee - Gross	19,000	38,000		38,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	(-) 7,800	38,000	19,000	38,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	600	1,600		1,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University			3,000	1,600						

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

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.023	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross										
	[6371] Less: 100 % Transfer To University										
AR21.202.030	[0208] Alumni Fees Net										
В											
	AR21.202 TOTAL	2,01,200	8,98,700	4,58,675	8,97,750		AP21.202 TOTAL	20,900	1,58,000	1,29,550	2,60,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	13,300	26,600	14,000	26,600	AP21.203.023	[3492] Examination Expenses	8,800	32,500	30,000	30,000
AR21.203.012	[0271] Registration Fee	800									
AR21.203.014	[0273] Special Fee										
AR21.203.096	[0355] Insurance Fees	330	950	475	950						
	AR21.203 TOTAL	14,430	27,550	14,475	27,550		AP21.203 TOTAL	. 8,800	32,500	30,000	30,000
						AP21.204	Refund Of Fees				
						AP21.204.001	[3500] Refund Of Course Fees		25,000	25,000	25,000
						AP21.204.002	[3501] Refund Of Other Fees		50,000	5,000	20,000
							AP21.204 TOTAL	-	75,000	30,000	45,000
AR21.206	Library Fee			Date of	TDI	5	9				
AR21.206.002	[0406] Database Membership Fees		X	Sylatin	3,000						
	AR21.206 TOTAL		THE STATE OF THE S		3,000						
AR21.207	Other Fee		// /								
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,200	9,500	6,150	9,500	> 4					
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	46,810	1,90,000	95,000	1,90,000		TO B				
AR21.207.009	[0419] Transcript Charge (Income)		24	TIP	2,000	1					
	AR21.207 TOTAL	48,010	1,99,500	1,01,150	2,01,500						
	AR21 TOTAL	2,63,640	11,25,750	5,74,300	11,29,800		AP21 TOTAL	29,700	2,65,500	1,89,550	3,35,000
				£.		AP22	Administrative & General Expenses				
				TX	1 -	AP22.201	Administrative Expenses				
				7	4-1	AP22.201.001	[3601] Advertisement And Publicity		20,000	20,000	20,000
					~ ~ .	AP22.201.002	[3602] Printing	180	15,000	15,000	15,000
						AP22.201.003	[3603] Stationery		15,000	15,000	20,000
						AP22.201.005	[3605] Xeroxing Charges	230	6,000	6,000	10,000
						AP22.201.006	[3606] Electricity And Power		20,000	20,000	20,000
						AP22.201.007	[3607] Telephone And Internet Charges	1,710	15,000	5,000	15,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	440	10,000	10,000	10,000
						AP22.201.011	[3611] Meeting Expenses		5,000	2,000	5,000
						AP22.201.016	[3616] Sanitary Materials		2,000	2,000	5,000
						AP22.201.022	[3622] Bank Charges		2,000	2,000	2,000

	RI	ECEIPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.023	[3623] Miscellaneous Expenses	110	5,000	5,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000	10,000	10,000
							AP22.201 TOTAL	2,670	1,45,000	1,32,000	1,57,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		5,000	5,000	5,000
							AP22.202 TOTAL	-	5,000	5,000	5,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,200	1,200	2,000
							AP22.203 TOTAL	-	1,200	1,200	2,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	1,400	5,000	2,800	5,000
						AP22.204.004	[3668] Water	4,670	2,500	1,555	2,500
						10,	AP22.204 TOTAL	6,070	7,500	4,355	7,500
				1		AP22.205	Repairs And Maintenance				
				Fralls !	14)	AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	5,000
				A CANONIA	The Market	AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	5,200	5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	28,090	40,000	40,000	40,000
			1.			AP22.205.010	[3684] Antivirus Software	6,000	20,000	20,000	20,000
						AP22.205.012	[3686] Maintenance Of Building		20,000	20,000	20,000
					THE SU	AP22.205.030	[3704] Maintenance Of Computer	4,310	50,000	20,000	20,000
				HIBITAT	विद्यापाठ		AP22.205 TOTAL	43,600	1,45,000	1,15,000	1,15,000
			4-		3920	AP22.206	Other Expenses				
			3	7		AP22.206.004	[3713] Hospitality & Sumptuary Expenses	340	5,000	5,000	5,000
				*			AP22.206 TOTAL	340	5,000	5,000	5,000
				XXX	44	ES	AP22 TOTAL	52,680	3,08,700	2,62,555	2,91,500
					77	AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	2,47,900	4,25,000	4,42,600	6,50,000
							AP31.204 TOTAL	2,47,900	4,25,000	4,42,600	6,50,000
						AP31.205	Un Aided Non Teaching		_		
						AP31.205.008	[3707] Temp. Non Teaching Staff	5,250	2,84,300	50,850	1,50,000
							AP31.205 TOTAL	5,250	2,84,300	50,850	1,50,000
							AP31 TOTAL	2,53,150	7,09,300	4,93,450	8,00,000
R32 0	other Income										

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

	RECE	IPTS					EXPEN	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt	3,000	1,000								
	AR32.208 TOTAL	3,000	1,000								
	AR32 TOTAL	3,000	1,000								
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,80,000	7,50,000	6,00,000	5,00,000						
	AR33.202 TOTAL	1,80,000	7,50,000	6,00,000	5,00,000						
	AR33 TOTAL	1,80,000	7,50,000	6,00,000	5,00,000						
	Sector A TOTAL	4,50,390	18,86,250	11,79,050	16,39,300		Sector A TOTAL	3,35,530	14,83,500	11,45,555	16,26,500
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	12,000	45,000	19,235	1,20,000	DP01.301.001	[5291] Refund Of Deposit (Library)	12,000	45,000	19,235	1,20,000
	DR01.301 TOTAL	12,000	45,000	19,235	1,20,000		DP01.301 TOTAL	12,000	45,000	19,235	1,20,000
DR01.306	Caution Maoney Deposit			A WAR	MA CA	DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,600	3,000	1,200	3,800	DP01.306.002	[5320] Refund Of Deposit (others)	2,600	3,000	1,200	3,800
	DR01.306 TOTAL	2,600	3,000	1,200	3,800	>	DP01.306 TOTAL	2,600	3,000	1,200	3,800
	DR01 TOTAL	14,600	48,000	20,435	1,23,800		DP01 TOTAL	14,600	48,000	20,435	1,23,800
	Sector D TOTAL	14,600	48,000	20,435	1,23,800		Sector D TOTAL	14,600	48,000	20,435	1,23,800
	0036 Aided Total	4,64,990	19,34,250	11,99,485	17,63,100		0036 Aided Total	3,50,130	15,31,500	11,65,990	17,50,300



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

(Old Unaided Code: 0514)

	RECEIPTS Unaudited Budget Revised						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP04 AP04.101 AP04.101.012	Capital And Revenue Receipt / Expenditure Budget Equipments Purchase Of Equipments [3096] Purchase Of Sport Equipements AP04.101 TOTAL				
AR10 <i>AR10.101</i> AR10.101.001	Other Development Receipts Development Fees [0111] Development Fees From Student -			HIGHT	THE GOVERNMENT OF THE PARTY OF	AP07 AP07.101 AP07.101.001 AP09 AP09.101 AP09.101.002	AP04 TOTAL Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL Hardware & Peripherals Purchase Of Hardware [3201] Purchase Of Hardware AP09.101 TOTAL AP09 TOTAL				
AR21	Institute Share AR10.101 TOTAL AR10 TOTAL Fees From Students & Colleges		*	****	**	AP21	Academic, Research, Innovation,				
AR21.201	Academic Receipts - University					AP21.201	Incubation Etc. Activities Expenses Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.004	[3328] Student Welfare Expenses/ Student				
AR21.201.029	[0212] Calandar Fee Net					AP21.201.016	Council Expenses [3340] Identity Card Expenses				
	AR21.201 TOTAL						AP21.201 TOTAL				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee					AP21.202.013	[3367] Support For Research & Phd Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.015	[3369] E-Suvidha Expenses				

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

	RECE		Dudget Boolean Budget			EXPEN	DITURE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.004	[0223] Identity Card Fee					AP21.202.016	[3370] Enrichment Activity Expenses				
	[0224] Diary Fee - Gross					AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
	[0225] Diary Fee - Less : 100% Transfer To					AP21.202.037	[3390] Department Activity Expenses				
AR21.202.005	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					- X	NOMEN'S				
	[0234] Medical Fee-Less : Transfer To						TITELY,				
AR21.202.008	University [0235] Medical Fee - Net						5				
A1121.202.000	[0236] Sports Fee - Gross			1	1	2	0.				
	[0237] Sports Fee -Less : Transfer To			1015	14/2	PAT					
	University			A TIME	The sail						
AR21.202.009	[0238] Sports Fee - Net										
AR21.202.030	[0208] Alumni Fees Net		4 1								
В			1/3	THE SE							
	AR21.202 TOTAL					4	AP21.202 TOTAL	-			
AR21.203	Activity Fees		7			AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee			माहत्रा	विद्यापाट	AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.002	[0261] Laboratary Fee		先			AP21.203.006	[3475] Examination Remuneration				
AR21.203.003	[0262] Laboratary Breakages		7	4		AP21.203.007	[3476] Marksheet Expenses				
AR21.203.004	[0263] Internship Fee					AP21.203.010	[3479] Post & Courier Charges				
AR21.203.005	[0264] Placement Fee				4 -4-	AP21.203.013	[3482] Paper Setting				
AR21.203.006	[0265] Phd Enterance Fee				X	AP21.203.014	[3483] Evaluation				
AR21.203.007	[0266] Ph. D. Fee				, ,	AP21.203.017	[3486] Centre Expenses				
AR21.203.008	[0267] M. Phil Fees					AP21.203.018	[3487] Other Contingent Expenses				
AR21.203.009	[0268] Dissertation Fee					AP21.203.019	[3488] Semester Examination Exp				
AR21.203.010	[0269] University Publication										
AR21.203.096	[0355] Insurance Fees										
AD04.007	AR21.203 TOTAL						AP21.203 TOTAL	-			
AR21.207	Other Fee										
AR21.207.001	[0411] Aptitude Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
R21.207.003	[0413] Magazine Fee										
	AR21.207 TOTAL										
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses				
							AP21.209 TOTAL				
	AR21 TOTAL						AP21 TOTAL				
						AP22	Administrative & General Expenses				
						AP22.201	·				
						AP22.201 AP22.201.001	Administrative Expenses [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				
				1		AP22.201.007	[3607] Telephone And Internet Charges				
				19/15	14/2	AP22.201.008	[3608] Postage , Telegram & Courier Charges				
			4	A VIVE	100	AP22.201.011	[3611] Meeting Expenses				
			17			AP22.201.012	[3612] Membership / Subscription Expenses				
			l / /			AP22.201.013	[3613] Contingency Expenses				
				X I		AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)				
						AP22.201.016	[3616] Sanitary Materials				
				HIBO	विद्यापीं ह	AP22.201.023	[3623] Miscellaneous Expenses				
			4.	The second	300	AP22.201.024	[3624] Statutory Audit Charges				
			34	-		AP22.201.025	[3625] Internal Audit Charges				
				×			AP22.201 TOTAL				
				X		AP22.202	Travelling And Transportation Expenses				
				1 X	A-X	AP22.202.001	[3645] Ta/Da Expenses Staff				
							AP22.202 TOTAL				
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance				
						AP22.205	AP22.203 TOTAL				
						AP22.205 AP22.205.001	Repairs And Maintenance [3675] Maintenance Of Office Equipments				
						AP22.205.001	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.003	[3677] Maintenance Of Electric Installation				
						AP22.205.006	[3680] Maintenance Of AC				
							AP22.205 TOTAL				

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

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						1004	AP22 TOTAL					
AR31	Salary Grants					AP31	Staff Payments & Benefits					
AR31.203 AR31.203.001	SALARY FROM UNIVRSITY FUND [0510] Salary From University Fund											
AN31.203.001	AR31.203 TOTAL											
	Alterizes Ferri					AP31.205	Un Aided Non Teaching					
						AP31.205.008	[3707] Temp. Non Teaching Staff					
							AP31.205 TOTAL					
	AR31 TOTAL						AP31 TOTAL					
AR32	Other Income											
AR32.202												
AR32.202 AR32.202.001	Interest On Saving Accounts [0520] Interest On Saving Bank Account					×.	IOMA.					
74102.202.001	AR32.202 TOTAL						NOMEN'S					
	AR32 TOTAL					ZD.	5					
				A ST	Lan	5						
AR33	Income From Investments			9/4/12	114/65							
AR33.202	Investment From University /college/dept		794									
AR33.202.007	[0627] Interest On Term Deposits With Bank AR33.202 TOTAL											
					三组	7 (
	AR33 TOTAL					4						
	Sector A TOTAL						Sector A TOTAL					
Sector D	Deposits And Advances Budget			MIEM	विद्यामाठ	Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits		* *			DP01	Students Related Deposits					
DR01.301	Library Deposit			t.		DP01.301	Library Deposit					
DR01.301.001	[2105] Receipts Of Deposit (Library)			TX		DP01.301.001	[5291] Refund Of Deposit (Library)					
				A X		DP01.301.002	[5292] Transfer To Library					
	DR01.301 TOTAL						DP01.301 TOTAL					
DR01.306 DR01.306.001	Caution Maoney Deposit [2171] Caution Money Deposit(refund)					DP01.306 DP01.306.002	Caution Maoney Deposit [5320] Refund Of Deposit (others)					
DR01.300.001	DR01.306 TOTAL					DF 01.300.002	DP01.306 TOTAL					
	DR01 TOTAL						DP01 TOTAL					
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions					
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges					
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5231] Refund Of Deposit					
	DR02.302 TOTAL						DP02.302 TOTAL					

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

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	DR02 TOTAL						DP02 TOTAL				
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	DR08.301 TOTAL						DP08.301 TOTAL				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	0078 Aided Total						0078 Aided Total				



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

(Old Unaided Code: 0515)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP03 AP03.101 AP03.101.002 AP03.101.003	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3056] Purchase Of Chairs & Boards [3057] Purchase Of Tables AP03.101 TOTAL				
AR10 AR10.101 AR10.101.001	Other Development Receipts Development Fees [0111] Development Fees From Student - Institute Share [0112] Development Fees From Student- University Share AR10.101 TOTAL AR10 TOTAL			HIGHT **	THE GRACE	AP04 AP04.101 AP04.101.003 AP07 AP07.101 AP07.101.001	AP03 TOTAL Equipments Purchase Of Equipments [3087] Purchase Of Equipment AP04.101 TOTAL AP04 TOTAL Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL				
AR21 AR21.201	Fees From Students & Colleges Academic Receipts - University					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201.028 AR21.201.029	[0211] Subject Association Fee Net [0212] Calandar Fee Net AR21.201 TOTAL										
AR21.202 AR21.202.001	Academic Receipts -Institution [0220] Admission Fee					AP21.202 AP21.202.001	Activity Expenses [3355] Gymkhana Expenses				

	REC	EIPTS					EXI	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.002	[0221] Tution Fee					AP21.202.009	[3363] Psychology Lab Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses				
AR21.202.004	[0223] Identity Card Fee					AP21.202.028	[3382] Certificates/Diploma Courses Expenses				
	[0224] Diary Fee - Gross					AP21.202.037	[3390] Department Activity Expenses				
AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University [0226] Diary Fee - Net					AP21.202.039	[3392] Naac Expenses				
	[0227] E-Suvidha Fee - Gross										
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net										
A1121.202.000	[0230] Students Welfare Fee - Gross										
	[0231] Students Welfare Fee -Less : Transfer To University						$NOME_N$.				
AR21.202.007	[0232] Students Welfare Fee - Net					10,	200				
	[0233] Medical Fee - Gross			Y							
	[0234] Medical Fee-Less : Transfer To University			1915	17	PAT					
AR21.202.008	[0235] Medical Fee - Net		de	A TIME							
	[0236] Sports Fee - Gross		17								
	[0237] Sports Fee -Less : Transfer To		4.		1000	>					
AR21.202.009	University [0238] Sports Fee - Net			X S			VERS				
711121.202.000	[0239] Disaster Management Fee - Gross		1								
	[0240] Disaster Management Fee -Less: 100		3	HIE	क्रह्मामीं ह						
	% Transfer To University			TO SERVICE STATE OF THE PARTY O							
AR21.202.010	[0241] Disaster Management Fee - Net		**								
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross			*			4.8				
	[0243] Ashwamedh/ Avishkar/			X		A ES	tb:1916				
	Indradhanushya Fee -Less : 100% Transfer			1 X	XX		10				
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/			,							
74421.202.011	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross										
	[0246] Eligibility Fee -Less : 100% Transfer										
AD21 202 012	To University										
AR21.202.012	[0247] Eligibility Fee -Net [0248] Enrolment Fee - Gross										
	[0249] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer										
AR21.202.013	To University [0250] Enrolment Fee - Net										

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0251] Examinations - Gross										
	[0252] Examinations -Less :Transfer To										
AR21.202.014	University [0253] Examinations Fee- Net										
7 11 12 11.202.011	[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%										
AR21.202.017	Transfer To University [6306] Convocation Fee - Net										
ANZ 1.202.017	[6307] Library Fee - Gross						$NOM_{E_{A}}$.				
	[6308] Library Fee -Less: 100% Transfer To										
	University Library						0'				
AR21.202.018	[6309] Library Fee - Net			- TIE	Time!	6 A					
AR21.202.022	[6317] Short Term Course Fee		/	allolls.	17/67						
	[6318] Passing Certificate Fee - Gross		THE.								
	[6319] Passing Certificate Fee -Less : 100%						FRS				
A DO4 000 000	Transfer To University		≪ ∢			7					
AR21.202.023	[6320] Passing Certificate Fee					1					
	[6321] Dissertation Fee - Gross										
	[6322] Dissertation Fee -Less : 100% Transfer To University			HIBIA	रवहाामीं ह						
	[6327] Association Fee - Gross			1000	- SQ 20						
	[6328] Association Fee -Less : 100%		*								
	Transfer To Univ			t			1				
	[6370] Alumni Fee - Gross			TXE	4 -	A ES	tb:1016				
	AR21.202 TOTAL			A.	(1)		AP21.202 TOTAL				
AR21.203	Activity Fees				77	AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.021	[3490] College Examination Expenses				
AR21.203.002	[0261] Laboratary Fee										
AR21.203.004	[0263] Internship Fee										
AR21.203.005	[0264] Placement Fee										
AR21.203.023	[0282] Department Activity Fee										
AR21.203.096	[0355] Insurance Fees										
4004.00=	AR21.203 TOTAL						AP21.203 TOTAL				
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										

RECEIPTS							EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimate 2022 - 202		
	AR21.207 TOTAL												
	AR21 TOTAL						AP21 TOTAL						
						AP22	Administrative & General Expenses						
						AP22.201	Administrative Expenses						
						AP22.201.001	[3601] Advertisement And Publicity						
						AP22.201.002	[3602] Printing						
						AP22.201.005	[3605] Xeroxing Charges						
						AP22.201.006	[3606] Electricity And Power						
						AP22.201.007	[3607] Telephone And Internet Charges						
						AP22.201.008	[3608] Postage , Telegram & Courier Charges						
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)						
						AP22.201.016	[3616] Sanitary Materials						
						AP22.201.020	[3620] Labour Charges						
						AP22.201.022	[3622] Bank Charges						
				1	mi	AP22.201.023	[3623] Miscellaneous Expenses						
				19/15	14/2	AP22.201.025	[3625] Internal Audit Charges						
			10		(12)		AP22.201 TOTAL						
			17:			AP22.202	Travelling And Transportation Expenses						
			l 4 ,			AP22.202.001	[3645] Ta/Da Expenses Staff						
				N S			AP22.202 TOTAL						
			1			AP22.203	Insurance & Taxes						
						AP22.203.001	[3655] Insurance						
				71077	AMINO	100	AP22.203 TOTAL						
			*_			AP22.204	Outsource Services						
				at-		AP22.204.001	[3665] House Keeping Services						
				**	. 4 3	AP22.205	AP22.204 TOTAL Repairs And Maintenance						
				7		AP22.205.001	[3675] Maintenance Of Office Equipments						
					~ ~	AP22.205.002	[3676] Maintenance Of Furniture & Fixture						
						AP22.205.030	[3704] Maintenance Of Computer						
							AP22.205 TOTAL						
						AP22.206	Other Expenses						
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses						
						AP22.206.008	[3717] Any Other Contingent Expenses						
							AP22.206 TOTAL						
						AP22.207	Contribution To Reserve Funds						
						AP22.207.004	[3733] Salary Fund						

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

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
							AP22.207 TOTAL					
							AP22 TOTAL					
AR31	Salary Grants					AP31	Staff Payments & Benefits					
AR31.201	State Government- Salary Grants (Non					AP31.201	Aided Salaries (Teaching Staff Approved					
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA					AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)					
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated					
						AP31.201.006	[3755] Leave Travel Concession					
4504.000	AR31.201 TOTAL						AP31.201 TOTAL					
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)											
AR31.202.009	[0503] Encashment Of Leave AR31.202 TOTAL					W. T.	NOME					
	AR31.202 TOTAL					AP31.204	Unaided Salaries (Teaching Staff)					
						AP31.204.006	[3785] Visiting Faculty Teaching					
				POSTE I	TD	AP31.204.009	[3788] Honarium Faculty Teaching					
			1	2)	TO STATE OF THE PARTY OF THE PA	4504.005	AP31.204 TOTAL					
			77			AP31.205 AP31.205.002	Un Aided Non Teaching [3801] Clock Hour Basis / Consolidated					
			4 1			AP31.205.007	[3806] Overtime					
						AP31.205.008	[3707] Temp. Non Teaching Staff					
						1	AP31.205 TOTAL					
	AR31 TOTAL			HIBITA	विद्यापीठ		AP31 TOTAL					
AR32	Other Income		*		332							
AR32.202	Interest On Saving Accounts		3(-	4			1					
AR32.202.001	[0520] Interest On Saving Bank Account					IFE	tb:1916					
4520.000	AR32.202 TOTAL			THE	44		.5.1916					
AR32.208 AR32.208.001	Miscellaneous Receipts [0560] Sale Of Tender Forms / Waste Papers				AA							
	AR32.208 TOTAL											
	AR32 TOTAL											
AR33	Income From Investments											
AR33.201	Investments From Earnmarked/Endowmen t Fund											
AR33.201.007	[0617] Interest On Term Deposits With Bank											
	AR33.201 TOTAL											

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	AR33 TOTAL											
AR34	Sale Of Publications											
AR34.203 AR34.203.001	Sale Of Prospectus & Admission Forms [0645] Sale Of Prospectus & Admission											
	Forms AR34.203 TOTAL											
	AR34 TOTAL											
	Sector A TOTAL						Sector A TOTAL					
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget					
CR05	Salary Fund					CP05	Salary Fund					
CR05.201	[1735] Contribution From Revenue Budget					CP05.201	[5035] Investment In Fixed Deposit					
	CR05 TOTAL						CP05 TOTAL					
	Sector C TOTAL						Sector C TOTAL					
Sector D	Deposits And Advances Budget			Frais I	THIS	Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits		de	AN THE	The state of the s	DP01	Students Related Deposits					
DR01.301	Library Deposit					DP01.301	Library Deposit					
DR01.301.001	[2105] Receipts Of Deposit (Library)		*		10000000000000000000000000000000000000	DP01.301.001	[5291] Refund Of Deposit (Library)					
	DR01.301 TOTAL						DP01.301 TOTAL					
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit					
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)			HIBIA	विद्यापीठ	DP01.302.001	[5295] Refund Of Deposit (Laboratory)					
DR01.306	DR01.302 TOTAL Caution Maoney Deposit		ж.			DP01.306	DP01.302 TOTAL Caution Maoney Deposit					
DR01.306.001	[2171] Caution Money Deposit(refund)		7(1		DP01.306.002	[5320] Refund Of Deposit (others)					
	DR01.306 TOTAL			X.		1 FS	DP01.306 TOTAL					
	DR01 TOTAL			XX	14		DP01 TOTAL					
DR02	Deposits From Academic Institutions				7	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 DR02.302 TOTAL					DP02.302.001	[5231] Refund Of Deposit DP02.302 TOTAL					
	DR02 TOTAL						DP02 TOTAL					

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	DR08.301 TOTAL						DP08.301 TOTAL				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	0079 Aided Total						0079 Aided Total				



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

(Old Unaided Code :)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget		**	HERT	THE CONTRACTOR OF THE PARTY OF	AP03 AP03.101 AP03.101.002 AP03.101.003 AP03.101.004 AP04 AP04.101 AP04.101.022 AP09 AP09.101 AP09.101.001 AP09.101.002 AP09.101.003 AP09.101.006	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3056] Purchase Of Chairs & Boards [3057] Purchase Of Tables [3058] Purchase Of Cupboards AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3106] Purchase Of Psychological Test Kit AP04.101 TOTAL AP04 TOTAL Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer [3201] Purchase Of Hardware [3202] Purchase Of Laptop [3205] Purchase Of Printer AP09.101 TOTAL AP09 TOTAL				
AR10 AR10.101 AR10.101.001	Other Development Receipts Development Fees [0111] Development Fees From Student - Institute Share [0112] Development Fees From Student- University Share [0113] Development Fee AR10.101 TOTAL AR10 TOTAL			***	**	Es	tb:1916				
AR21 AR21.201	Fees From Students & Colleges Academic Receipts - University					AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				

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

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
AR21.201.027	[0210] Centenary Fees Net					AP21.201.011	[3335] Prospectus Expenses						
	[6372] Centenary Fees - Gross					AP21.201.012	[3336] Forms Expenses						
	[6373] Less :100 % Transfer To Univaersity					AP21.201.014	[3338] Diary Expenses						
AR21.201.029	[0212] Calandar Fee Net					AP21.201.015	[3339] Research Journal Expenses						
	[6376] Calender Fees -Gross												
	[6377] Less 100% Transfer To University												
	AR21.201 TOTAL						AP21.201 TOTAL						
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses						
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses						
AR21.202.002	[0221] Tution Fee					AP21.202.009	[3363] Psychology Lab Expenses						
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses						
AR21.202.004	[0223] Identity Card Fee					AP21.202.012	[3366] Field Visit Expenses						
	[0224] Diary Fee - Gross					AP21.202.020	[3374] Internship Expenses						
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.033	[3387] Entertaintment Expenses						
AR21.202.005	[0226] Diary Fee - Net					-							
	[0227] E-Suvidha Fee - Gross			FAIE I	TDI	6							
	[0228] E-Suvidha - Less : 100% Transfer To		/	2) In	1167								
A DO4 000 000	University												
AR21.202.006	[0229] E-Suvidha - Net												
	[0230] Students Welfare Fee - Gross		*			>	VERS						
	[0231] Students Welfare Fee -Less : Transfer To University		//	* * *									
AR21.202.007	[0232] Students Welfare Fee - Net		4										
	[0233] Medical Fee - Gross			महिला	क्रह्मामीं ह								
	[0234] Medical Fee-Less : Transfer To			1000	1000								
	University		*										
AR21.202.008	[0235] Medical Fee - Net			€.			1						
	[0236] Sports Fee - Gross			X-1		1 FS	tb:1916						
	[0237] Sports Fee -Less : Transfer To			THE	1		13.1916						
	University			1	AA								
AR21.202.009	[0238] Sports Fee - Net												
	[0239] Disaster Management Fee - Gross												
	[0240] Disaster Management Fee -Less: 100												
AR21.202.010	% Transfer To University [0241] Disaster Management Fee - Net												
	[0242] Ashwamedh/ Avishkar/												
	Indradhanushya Fee - Gross												
	[0243] Ashwamedh/ Avishkar/												
	Indradhanushya Fee -Less : 100% Transfer												
	To University												

	REC	EIPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0245] Eligibility Fee -Gross										
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net										
7 11 12 11 20 21 0 1 2	[0248] Enrolment Fee - Gross										
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net										
7 11 12 11 20 21 0 10	[0251] Examinations - Gross										
AR21.202.014	[0252] Examinations -Less : Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net [0254] Practical Examination Fees - Gross						NOME .				
	[6300] Practical Examinations Fee-Less :					0,1					
AR21.202.015	Transfer To University [6301] Practical Examinations Fee - Net			T.		2	o'c				
	[6340] Other Examination Fee -Less : Transfer To University [6304] Convocation Fee - Gross		1	AN 115	HIGH		3				
	[6305] Convocation Fee -Less : 100% Transfer To University						VERS				
AR21.202.017	[6306] Convocation Fee - Net [6307] Library Fee - Gross										
	[6308] Library Fee -Less : 100% Transfer To University Library		Ž	HIBM	वदार्गांट		5				
AR21.202.018	[6309] Library Fee - Net [6327] Association Fee - Gross		*								
	[6328] Association Fee -Less : 100% Transfer To Univ			XXL		LES	tb:1916				
AR21.202.026	[6329] Association Fee - Net			X	**		1010				
	[6370] Alumni Fee - Gross [6371] Less : 100 % Transfer To University			,							
AR21.202.030	[0208] Alumni Fees Net										
В											
	AR21.202 TOTAL	-					AP21.202 TOTAL	<u>-</u>			
AR21.203 AR21.203.001	Activity Fees					AP21.203 AP21.203.001	Examination Expenses				
AR21.203.001 AR21.203.002	[0260] Gymkhana Fee [0261] Laboratary Fee					AP21.203.001 AP21.203.002	[3470] Printing [3471] Stationery				
AR21.203.002 AR21.203.003	[0262] Laboratary Fee					AP21.203.002 AP21.203.003	[3471] Stationery				
AR21.203.096	[0355] Insurance Fees					AP21.203.004	[3473] Printing Of Austrian Papers				

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP21.203.005	[3474] Ph.D Remuneration Expenses				
						AP21.203.006	[3475] Examination Remuneration				
						AP21.203.007	[3476] Marksheet Expenses				
						AP21.203.010	[3479] Post & Courier Charges				
						AP21.203.011	[3480] Travelling Expenses For Exam.				
						AP21.203.013	[3482] Paper Setting				
						AP21.203.014	[3483] Evaluation				
	AR21.203 TOTAL						AP21.203 TOTAL				
						AP21.206	Seminars & Conferances				
						AP21.206.001	[3515] Seminar Publication				
						AP21.206.002	[3516] Stationery				
						AP21.206.004	[3518] Memorial Lectures				
						AP21.206.006	[3520] Travelling Expenses				
						AP21.206.007	[3521] Books & Journals				
						10,	AP21.206 TOTAL				
AR21.207	Other Fee			1							
AR21.207.002	[0412] Fine/ Miscellaneous Fee			F 2015	14)	12° /					
AR21.207.009	[0419] Transcript Charge (Income)			A CANA	The Park						
	AR21.207 TOTAL										
						AP21.209	Students' Welfare , Sports & Cultural				
						AD04 000 000	Activivties Expenses				
				1 1 1 1		AP21.209.003	[3552] Ashwmedh Expenses				
					THE BOY	AP21.209.007	[3556] Co-Curriculam Activity Expenses				
				HIBIA	विद्यापाठ /		AP21.209 TOTAL				
	AR21 TOTAL			1000	300		AP21 TOTAL				
			5			AP22	Administrative & General Expenses				
				X		AP22.201	Administrative Expenses				
				754	1 A 3	AP22.201.001	[3601] Advertisement And Publicity				
				1 1 X	X-X	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)				

	RECI	EIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.016	[3616] Sanitary Materials				
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges				
						AP22.201.023	[3623] Miscellaneous Expenses				
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
						AP22.201.028	[3628] Outsourcing Account Work				
							AP22.201 TOTAL				
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
						AP22.202.002	[3646] Ta/Da Expenses Meeting				
						AP22.202.003	[3647] Vehicle Hire Charges				
						AP22.202.004	[3648] Food Allowance				
						AP22.202.005	[3649] Nabl Travelling Charges				
						0,	AP22.202 TOTAL				
						AP22.203	Insurance & Taxes				
				क्रीबीई	THE	AP22.203.001	[3655] Insurance AP22.203 TOTAL				
						AP22.204	Outsource Services				
			4.			AP22.204.001	[3665] House Keeping Services AP22.204 TOTAL				
				* *		AP22.205	Repairs And Maintenance				
			14			AP22.205.005	[3679] Maintenance Of Software				
				HIBO	हामांड /	AP22.205.030	[3704] Maintenance Of Computer				
			×		3300		AP22.205 TOTAL				
				N			AP22 TOTAL				
				X		AP31	Staff Payments & Benefits				
				1		AP31.204	Unaided Salaries (Teaching Staff)				
					X	AP31.204.002	[3781] Clock Hour Basis / Consolidated				
						AP31.204.006	[3785] Visiting Faculty Teaching				
							AP31.204 TOTAL				
							AP31 TOTAL				
	Sector A TOTAL						Sector A TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
						DP01	Students Related Deposits				
						DP01.306	Caution Maoney Deposit				

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

	RECE	IPTS					EXPEN	IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						DP01.306.002	[5320] Refund Of Deposit (others)				
							DP01.306 TOTAL				
							DP01 TOTAL				
DR02	Deposits From Academic Institutions					DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5231] Refund Of Deposit				
	DR02.302 TOTAL						DP02.302 TOTAL				
	DR02 TOTAL						DP02 TOTAL				
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	DR08.301 TOTAL						DP08.301 TOTAL				
	DR08 TOTAL					DI	DP08 TOTAL				
	Sector D TOTAL			A st	Trail .	5	Sector D TOTAL				
	0382 Aided Total						0382 Aided Total				



0388 - Department Of Lifelong Learning And Extension Churchgate (Unaided) (Old Unaided Code : 0517)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures			0= 000	
						AP03.101.001	[3065] Purchase Of Furniture		1,00,000	25,000	1,00,000
							AP03.101 TOTAL		1,00,000	25,000	1,00,000
							AP03 TOTAL		1,00,000	25,000	1,00,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		2,00,000		2,00,000
							AP08.101 TOTAL		2,00,000		2,00,000
						D.	AP08 TOTAL		2,00,000		2,00,000
AD40				1		5					, ,
AR10	Other Development Receipts			1015	147	PA					
AR10.101	Development Fees	40.000		A TOTAL							
AR10.101.001	[0111] Development Fees From Student - Institute Share	16,000	32,000	16,750							
	[0112] Development Fees From Student- University Share	16,000	16,000	16,750	20,000		ERS				
	[0113] Development Fee	32,000	31,000	29,000	40,000						
	AR10.101 TOTAL	16,000	32,000	16,750							
	AR10 TOTAL	16,000	32,000	16,750	20,000						
AR21	Fees From Students & Colleges		*			AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University			*			Incubation Etc. Activities Expenses				
AR21.201.028	[0211] Subject Association Fee Net			"XLL"		A ES	tb:1916				
	[6374] Subject Association Fees - Gross	16,000	16,000	16,000	20,000	1,744	.010				
	[6375] Less: 100 % Transfer To University	,,,,,,	16,000	16,000							
	AR21.201 TOTAL										
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	17,050	35,200	17,600	44,000	AP21.202.001	[3355] Gymkhana Expenses		40,000	10,000	44,800
AR21.202.002	[0221] Tution Fee	9,11,200	19,20,000	9,60,000	24,00,000	AP21.202.012	[3366] Field Visit Expenses		3,00,000	3,35,000	3,20,000
	[6347] Tution Fee -Gross										
	[6348] Tution Fee -less 100% Transfer		1,92,000	96,000	2,40,000						
AR21.202.003	[0222] Computer Training Fee										
AR21.202.004	[0223] Identity Card Fee	4,800	4,800	5,100	6,000						

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

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
	[0227] E-Suvidha Fee - Gross	4,800	4,800	5,100	6,000								
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	4,800	4,800	5,100	6,000								
	[0230] Students Welfare Fee - Gross	6,400	6,400	6,800	8,000								
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	6,400	6,400	6,800	8,000								
	[0233] Medical Fee - Gross	6,400	6,400	6,800	8,000								
AR21.202.008	[0234] Medical Fee-Less : Transfer To University [0235] Medical Fee - Net		6,400	6,800	8,000								
AR21.202.006	[0235] Medical Fee - Net	9,600	9,600	10,050	12,000								
	[0237] Sports Fee - Gloss [0237] Sports Fee -Less : Transfer To University	9,600	9,600	10,050	12,000		NOMEA.						
AR21.202.009	[0238] Sports Fee - Net					07	1/1/3						
	[0239] Disaster Management Fee - Gross	640	640	670	800		0'						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	640	640	670	800	3	3 2						
AR21.202.010	[0241] Disaster Management Fee - Net		194	3111	100								
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,000	1,920	2,010	2,400		Caral E						
	[0243] Ashwamedh/ Avishkar/	1,920	1,920	2,010	2,400	7							
	Indradhanushya Fee -Less : 100% Transfer To University						VERS						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net			HIBO	रबहामीं ह								
	[0245] Eligibility Fee -Gross	7,800	12,000	13,200	12,000								
	[0246] Eligibility Fee -Less : 100% Transfer To University		12,000	13,200	12,000								
AR21.202.012	[0247] Eligibility Fee -Net			"Xt.	4	A ES	tb:1916						
	[0248] Enrolment Fee - Gross	7,800	12,000	13,200	12,000		1310						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	7,800	12,000	13,200	12,000								
	[0251] Examinations - Gross	(-) 17,000	1,28,000	1,34,000	1,60,000								
	[0252] Examinations -Less :Transfer To	64,000	1,28,000	1,34,000	1,60,000								
AR21.202.014	University [0253] Examinations Fee- Net												
	[6304] Convocation Fee - Gross	1,000	12,000	11,500	20,000								
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net		12,000	11,500	20,000								

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023
	[6307] Library Fee - Gross	64,000	64,000	67,000	80,000						
	[6308] Library Fee -Less : 100% Transfer To	1,03,000	64,000	67,000	80,000						
A DO4 000 040	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	7,400	2,400	4,600	8,000						
	[6371] Less: 100 % Transfer To University		2,400	2,300	8,000						
AR21.202.030	[0208] Alumni Fees Net	3,800									
В											
	AR21.202 TOTAL	9,36,850	19,60,000	9,82,700	24,50,000		AP21.202 TOTAL		3,40,000	3,45,000	3,64,800
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	22,400	44,800	22,400	56,000	AP21.203.021	[3490] College Examination Expenses	8,800	8,000	5,000	5,000
AR21.203.004	[0263] Internship Fee	18,000	12,000	11,500	20,000	(D)	- 10				
AR21.203.005	[0264] Placement Fee	18,000	12,000	11,500	20,000						
AR21.203.009	[0268] Dissertation Fee	18,500	12,000	11,500	20,000	Q / /					
AR21.203.012	[0271] Registration Fee			AND A	The Market						
AR21.203.023	[0282] Department Activity Fee		77	2,000							
AR21.203.096	[0355] Insurance Fees	1,600	1,600	1,675	2,000						
	AR21.203 TOTAL	78,500	82,400	60,575	1,18,000		AP21.203 TOTAL	8,800	8,000	5,000	5,000
AR21.204	Examination Fees					AP21.204	Refund Of Fees				
AR21.204.007	[0377] Passing Certificate Fees	4,200	4,800	4,600	8,000	AP21.204.001	[3500] Refund Of Course Fees	1,000	10,000	3,000	10,000
				H1577	विद्यापाठ	AP21.204.002	[3501] Refund Of Other Fees		2,500	10,000	10,000
	AR21.204 TOTAL	4,200	4,800	4,600	8,000		AP21.204 TOTAL	1,000	12,500	13,000	20,000
AR21.206	Library Fee		7t- 7t-				Y				
AR21.206.002	[0406] Database Membership Fees	6,400	P	6,700	8,000		4.1				
	AR21.206 TOTAL	6,400		6,700	8,000	A ES	tb:1916				
AR21.207	Other Fee			7			.010				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	(-) 4,650	16,000	16,750	20,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	3,10,000	3,20,000	3,35,000	4,00,000						
	AR21.207 TOTAL	3,05,350	3,36,000	3,51,750	4,20,000						
AR21.210	Ph. D. Fee										
AR21.210.005	[0468] Tuition Fee	57,000		61,000	86,000						
AR21.210.007	[0470] Department Activity Fee	8,000		6,000	10,000						
	[6352] Diary Fee - Gross	200		100	100						
	AR21.210 TOTAL	65,000		67,000	96,000						
	AR21 TOTAL	13,96,300	23,83,200	14,73,325	31,00,000		AP21 TOTAL	9,800	3,60,500	3,63,000	3,89,800

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

	RE	CEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	4,700	15,000	10,000	15,000
						AP22.201.003	[3603] Stationery	4,920	15,000	15,000	15,000
						AP22.201.006	[3606] Electricity And Power		11,000	11,000	11,000
						AP22.201.007	[3607] Telephone And Internet Charges		10,000	10,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	5,000	5,000	5,000
						AP22.201.011	[3611] Meeting Expenses		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		30,000	30,000	30,000
						AP22.201.028	[3628] Outsourcing Account Work	1,800	5,000	5,000	5,000
							AP22.201 TOTAL	11,520	1,31,000	1,26,000	1,31,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		2,000	2,000	2,000
							AP22.203 TOTAL		2,000	2,000	2,000
				Surf	Lan	AP22.204	Outsource Services				
			,	6/14/13	17/65	AP22.204.001	[3665] House Keeping Services		5,000	5,000	10,000
			THE	3	120		AP22.204 TOTAL		5,000	5,000	10,000
			//-		3	AP22.205	Repairs And Maintenance				
			* *		三分	AP22.205.001	[3675] Maintenance Of Office Equipments		20,000	10,000	15,000
				× 100		AP22.205.002	[3676] Maintenance Of Furniture & Fixture	15,300	20,000	10,000	20,000
			1			AP22.205.004	[3678] Maintenance Of Hardwares		20,000	10,000	22,000
			5	HER	क्रामीत /	AP22.205.010	[3684] Antivirus Software		15,000	5,000	15,000
				7000		AP22.205.012	[3686] Maintenance Of Building		20,000	20,000	20,000
			*			AP22.205.030	[3704] Maintenance Of Computer	3,600	20,000	20,000	20,000
			,	6		4 500 000	AP22.205 TOTAL	18,900	1,15,000	75,000	1,12,000
				1×1		AP22.206 AP22.206.004	Other Expenses		10,000	10,000	10.000
				THE	1	AP22.206.004 AP22.206.008	[3713] Hospitality & Sumptuary Expenses		4,000	10,000 4,000	10,000 4,500
					AA	AP22.206.006	[3717] Any Other Contingent Expenses AP22.206 TOTAL		4,000 14,000	14,000	4,500 14,500
						AP22.207	Contribution To Reserve Funds		14,000	14,000	14,500
						AP22.207 AP22.207.004	[3733] Salary Fund				
						, 11 22.201.004	AP22.207 TOTAL				
							AP22 TOTAL	30,420	2,67,000	2,22,000	2,69,500
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	5,65,100	11,52,000	10,39,900	12,00,000

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

ALIAS PARTICULARS		RECE	IPTS					EXP	NDITURE			
AP31 205 008	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Budget Estimates 2022 - 2023
AP31 205.001 AP31								AP31.204 TO	TAL 5,65,100	11,52,000	10,39,900	12,00,000
AP31 205.008 13707] Terrp. Non Teaching Staff 20.050 2.85,000 1.57,220 AP31.205 TOTAL 36,000 2.85,000 1.57,220 AP31.205 TOTAL AP31.10TAL 5.91,150 14,37,000 11,97,150 AP33.202 TOTAL AP33.202 TOTAL 7.50,000 3.25,000 1.00,000 AP32.203.202 TOTAL AP33.202 TOTAL A							AP31.205	Un Aided Non Teaching				
AR33 Income From Investments AR33 202 Investment From University College/dept (IDEZ] Interest Co. Term Duposits Visib Bank AR33 202 20776L AR33 202 20776L AR33 207 2076L AR33 207 2076							AP31.205.001	[3793] Pay & Allowances				
AR33 Income From Investments							AP31.205.008	[3707] Temp. Non Teaching Staff	26,050	2,85,000	1,57,250	2,85,000
AR33 Income From Investments AR33.202 to the Exercise From London State Control Contr								AP31.205 TO	TAL 26,050	2,85,000	1,57,250	2,85,000
AR33.202 07 (B027) Interest On Term Deposits With Bank AR33.202 TOTAL AR33.202 TO								AP31 TO	TAL 5,91,150	14,37,000	11,97,150	14,85,000
AR33.202 Investment From University /college/dept [0627] Interest On Term Deposits With Bank AR33.202 TOTAL	AR33	Income From Investments										
AR33.202 070 [0627] Interest On Term Deposits With Bank AR33.202 TOTAL AR33.002 TOTAL AR33.000 1,00,000 3,25,000 1,00,000 3,25,000 1,00,000 3,25,000 1,00,000 3,25,000 1,00,000 3,25,000 1,00,000 3,25,000 1,00,000 Sector A TOTAL 6,31,370 23,84,500 18,07,150 Sector D Deposits And Advances Budget Students Related Deposits DR01.301 Library Deposit [DR01.301 Library Library Deposit [DR01.301 Library Deposit [DR												
AR33 207 TOTAL AR33 207 TOTAL AR33 TOTAL AR33 TOTAL AR33 TOTAL AR33 TOTAL Sector A TOTAL AR33 TOTAL Sector A TOTAL AR33 TOTAL AR34 TOTAL AR33 TOTAL AR34 TOTAL AR33 TOTAL AR33 TOTAL AR33 TOTAL AR33 TOTAL AR33 TOTAL AR34 TOTAL AR33 TOTAL AR34 TOTAL AR33 TOTAL AR34 T				7 50 000	3 25 000	1 00 000						
AR33 TOTAL Sector A TOTAL 14,12,300 31,65,200 18,15,075 32,20,000 Sector A TOTAL 6,31,370 22,64,500 18,07,150	AI100.202.001											
Sector A TOTAL 14,12,300 31,65,200 18,15,075 32,20,000 Sector A TOTAL 6,31,370 23,84,500 18,07,150												
Sector D Deposits And Advances Budget Students Related Deposits Students Related Deposits DP01 Students Relat		AR33 TOTAL		7,50,000	3,25,000	1,00,000						
DR01 Students Related Deposits DR01.301 Library Deposit [2105] Receipts Of Deposit (Library) DR01.301 TOTAL DR02.302 TOTAL DR02.302 TOTAL DR02.302 TOTAL DR02.302 TOTAL DR02.302 TOTAL DR03.301 TOTAL DR0		Sector A TOTAL	14,12,300	31,65,200	18,15,075	32,20,000	~ 1	Sector A TO	FAL 6,31,370	23,64,500	18,07,150	24,44,300
DR01.301 Library Deposit [2105] Receipts Of Deposit (Library) 39,000 60,000 66,000 66,000 DP01.301.002 [5292] Transfer To Library 39,000 60,000 66,000 DP01.301 TOTAL 39,000 DP01.301 TOTAL 44,000 DP01.301 TOTAL 2,500 4,000 4,400 DP01.301 TOTAL 4,000 DP01.301 TOTAL 4,0	Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01.301 Library Deposit [2105] Receipts Of Deposit (Library) 39,000 60,000 66,000 66,000 DP01.301.002 [5292] Transfer To Library 39,000 60,000 66,000 DP01.301 TOTAL 39,000 DP01.301 TOTAL 44,000 DP01.301 TOTAL 2,500 4,000 4,400 DP01.301 TOTAL 4,000 DP01.301 TOTAL 4,0	DD01	Studente Beleted Denocite					DP01	Students Polated Denosits				
DR01.301.001 [2105] Receipts Of Deposit (Library) 39,000 60,000 66,000 B00.000 DP01.301.002 [5292] Transfer To Library 39,000 60,000 66,000 B00.000 B0.000 B		·			FAIT D	TD						
DR01.301 TOTAL DR01.306 Caution Maoney Deposit [2171] Caution Money Deposit(refund) DR01.306 TOTAL DR01.306 TOTAL DR01.306 TOTAL DR02.302 TOTAL DR02.302 TOTAL DR08 Other Advances & Loans DR08.301.001 DR08.301.001 DR08.301.001 DR08.301 TOTAL DR08.301.001 DR08.301.001 DR09 Caution Maoney Deposit(refund) DR09 Caution Maoney Deposit (others) DR01.306 Caution Maoney D			30,000	60,000	66,000	60,000	A		30,000	60,000	66 000	60,000
DR01.306 Caution Manney Deposit [2171] Caution Money Deposit Caution Manney Deposit Ca	DR01.301.001			100	7 2 X X X X X X X X X X X X X X X X X X	WA GA	1					60,000
DR01.306.001 [2171] Caution Money Deposit(refund)	DR01 306		39,000	00,000	00,000	00,000			JAL 39,000	00,000	00,000	00,000
DR01.306 TOTAL DR01 TOTAL DR01 TOTAL DR02 Deposits From Academic Institutions DR02.302 Deposits From Conducted Colleges DR02.302 DR02.302 TOTAL DR08 Other Advances & Loans DR08.301 Advances To Institutions DR08.301 DR08.301 TOTAL DR08.301 DR08.301 TOTAL DR08 TOTAL DR08 TOTAL DR08 TOTAL DR08 TOTAL DR08 DR08.301 TOTAL DR08 TOTAL DR08 TOTAL			2.500	4.000	4.400	4.000	17		2.500	4.000	4.400	4,000
DR02 Deposits From Academic Institutions DR02 Deposits From Conducted Colleges DR02.302 Deposits From Conducted Colleges DR02.302 DR02.302 TOTAL DR02.302 TOTAL DR02.302 TOTAL DR08 Other Advances & Loans Advances To Institutions DR08.301 DR08.301 TOTAL		, , , ,		. //		16.	1 2					4,000
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 DR08.301 TOTAL DR08.301 TOTAL DR08 TOTAL						12 PM			·			64,000
DR02.302 Deposits From Conducted Colleges DR02.302.001 [2145] Receipts Of Deposit DR02.302 TOTAL DR02.302 TOTAL DR08 Other Advances & Loans DR08.301 Advances To Institutions DR08.301.001 [2265] Recovery Of Advances Paid DR08.301 TOTAL DR08.301 TOTAL DR08 TOTAL			,,,,,	, , ,	41577	विद्यापाठ			,,,,,	,,,,,,	,	, , , , , ,
DR02.302.001 [2145] Receipts Of Deposit		·		光								
DR08 Other Advances & Loans DR08.301 Advances To Institutions DR08.301.001 [2265] Recovery Of Advances Paid DR08.301 TOTAL DR08 TOTAL				77								
DR08 Other Advances & Loans DR08.301 Advances To Institutions DR08.301.001 [2265] Recovery Of Advances Paid DR08.301 TOTAL DR08 TOTAL	DR02.302.001	' ' '			X		IEC	thida				
DR08 Other Advances & Loans DR08.301 Advances To Institutions DR08.301.001 [2265] Recovery Of Advances Paid DR08.301 TOTAL DR08 TOTAL		DR02.302 TOTAL			7			LD:1916 >				
DR08.301		DR02 TOTAL			1	XX						
DR08.301.001 [2265] Recovery Of Advances Paid DR08.301 TOTAL	DR08	Other Advances & Loans										
DR08.301 TOTAL DR08 TOTAL	DR08.301	Advances To Institutions										
DR08 TOTAL	DR08.301.001	[2265] Recovery Of Advances Paid										
		DR08.301 TOTAL										
Sector D TOTAL 41,500 64,000 70,400 64,000 Sector D TOTAL 41,500 64,000 70,400		DR08 TOTAL										
55555 2 15 11.2		Sector D TOTAL	41,500	64,000	70,400	64,000		Sector D TO	TAL 41,500	64,000	70,400	64,000
0388 Aided Total 14,53,800 32,29,200 18,85,475 32,84,000 0388 Aided Total 6,72,870 24,28,500 18,77,550			44 50 500	00.00.000	40.05.455	00.04.000				04.00 =00	40.77.770	25,08,300

5009 - Department of Education, Churchgate (Unaided)

(Old Unaided Code: 0523)

	RECE	IPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP09	Capital And Revenue Receipt / Expenditure Budget Hardware & Peripherals				
						AP09.101 AP09.101.003	Purchase Of Hardware [3202] Purchase Of Laptop				
							AP09.101 TOT	NL			
							AP09 TOT	NL			
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,500	5,000	5,760	6,000		NOMEN'S				
	[0112] Development Fees From Student- University Share	3,500	5,000	5,760	6,000	70,1					
	[0113] Development Fee	7,500	10,000	11,520	12,000						
	AR10.101 TOTAL	3,500	5,000	5,760	6,000						
	AR10 TOTAL	3,500	5,000	5,760	6,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
AR21.202	Academic Receipts -Institution					AP21.202	Incubation Etc. Activities Expenses Activity Expenses				
AR21.202.001	[0220] Admission Fee	7,700	11,000	12,650	13,200	AP21.202.006	[3360] Computer Lab Expenses		4,500	4,000	4,000
AR21.202.002	[0221] Tution Fee	1,89,000	3,00,000	3,45,000	3,60,000	AP21.202.011	[3365] Educational Tour Expenses		10,000		12,000
AR21.202.004	[0223] Identity Card Fee	1,050	1,500	1,760	1,800	AP21.202.016	[3370] Enrichment Activity Expenses		5,500	4,000	5,000
	[0227] E-Suvidha Fee - Gross	1,050	1,500	1,760	1,800	AP21.202.030	[3384] Binding Charges		2,000	2,000	2,000
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	1,050	1,500	1,760	1,800		tb:1916				
AR21.202.006	[0229] E-Suvidha - Net [0230] Students Welfare Fee - Gross	1,400	2,000	2,300	2,400		1916				
	[0231] Students Welfare Fee -Less :	1,400	2,000	2,300							
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,400	2,000	2,300	2,400						
	[0234] Medical Fee-Less : Transfer To University	1,400	2,000	2,300	2,400						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,100	3,000	3,450	3,600						
	[0237] Sports Fee -Less : Transfer To University	2,100	3,000	3,450	3,600						

	REC	EIPTS					EXF	PENDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	140	200	230							
	[0240] Disaster Management Fee -Less: 100 % Transfer To University	140	200	230	240						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	420	600	690	720						
	Indradhanushya Fee - Gross	400			====						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	420	600	690	720						
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,400	3,000	3,600	3,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,400	3,000	3,600	3,000	× 1	NOMEN,				
AR21.202.012	[0247] Eligibility Fee -Net						NOMEN.				
	[0248] Enrolment Fee - Gross	2,700	3,000	4,200	3,000	0,	200				
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,700	3,000	4,200	3,000	5	6				
AR21.202.013	[0250] Enrolment Fee - Net		/	3/9/13	17/6/2						
	[0251] Examinations - Gross	24,800	32,000	36,800	38,400						
	[0252] Examinations -Less : Transfer To University	24,800	32,000	36,800	38,400	, / /	VERS				
AR21.202.014	[0253] Examinations Fee- Net		1/3	スラード			7				
	[6304] Convocation Fee - Gross	2,500	5,000	4,500	7,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	2,500	5,000	4,500	7,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	14,000	20,000	23,000	24,000		*				
	[6308] Library Fee -Less: 100% Transfer To	14,000	20,000	23,000	24,000		4 2				
	University Library			"Xt.L.		A ES	tb:1016				
AR21.202.018	[6309] Library Fee - Net			7	47)		1010				
	[6318] Passing Certificate Fee - Gross	1,000	2,000	1,800	2,800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,000	2,000	1,800	2,800						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	1,500	3,000	2,700	4,200						
	[6322] Dissertation Fee -Less : 100% Transfer To University	1,500	3,000	2,700	4,200						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	3,500	5,000	5,750	6,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	3,500	5,000	5,750	6,000						

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

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	500	1,000	900	1,400						
	[6371] Less: 100 % Transfer To University	500	1,000	900	1,400						
AR21.202.030	[0208] Alumni Fees Net										
AR21.202.042	[6335] Student Insurance Policy	350	500	580	600)					
	AR21.202 TOTAL	1,98,100	3,13,000	3,59,990	3,75,600	,	AP21.202 TOTA	L	22,000	10,000	23,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	9,800	14,000	16,100	16,800	AP21.203.007	[3476] Marksheet Expenses				
AR21.203.002	[0261] Laboratary Fee	25,200	40,000	46,000	48,000						
AR21.203.004	[0263] Internship Fee	3,250	6,500	5,850	9,100						
AR21.203.005	[0264] Placement Fee	2,500	5,000	4,500	7,000						
AR21.203.032	[6344] College / Department Alumni Fee	500	1,000	900	1,400		101/15				
0	A DO4 202 TOTAL	44 250	66 500	72.250	82.20		AP21.203 TOTA				
AB24 204	AR21.203 TOTAL	41,250	66,500	73,350	82,300	0,1	AP21.203 TOTA	-			
AR21.204	Examination Fees		2.000	1,000	2,000	- A	0				
AR21.204.013	[0383] Sale Of Scrap		2,000	1,000	2,000						
4504.006	AR21.204 TOTAL		2,000	1,000	2,000						
AR21.206	Library Fee	4 400	0.000	3							
AR21.206.002	[0406] Database Membership Fees	1,400	2,000	2,300	2,400	\	Course T				
AR21.206.003	[0407] Database- Transfer To University	1,400	2,000	2,300	2,400	>					
AR21.206.004	[0408] Database Membership Fee- Net		// 3			/ \ \ \ \ \	RS				
	AR21.206 TOTAL	2,800	4,000	4,600	4,800						
AR21.207	Other Fee			TIP	करमाधीत ।						
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,200	5,000	5,750	6,000						
AR21.207.003	[0413] Magazine Fee	1,050	1,500		1,800						
AR21.207.004	[0414] Co Curricular Fee	1,400	2,000	16-	2,400						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	7,000	10,000	11,500	12,000	LES	tb:1916				
AR21.207.009	[0419] Transcript Charge (Income)		2,000	1,500	2,000		1010				
	AR21.207 TOTAL	13,650	20,500	22,780	24,200)					
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		5,000		5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		5,000	5,000	5,000
							AP21.209 TOTA	L	10,000	5,000	10,000
	AR21 TOTAL	2,55,800	4,06,000	4,61,720	4,88,900		AP21 TOTA	L	32,000	15,000	33,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				

	RECEIPTS Unaudited Budget Revised						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.001	[3601] Advertisement And Publicity		7,000		7,00
						AP22.201.002	[3602] Printing		4,000	2,500	4,00
						AP22.201.003	[3603] Stationery	2,950	6,000	4,000	6,00
						AP22.201.005	[3605] Xeroxing Charges	520	4,000	2,000	4,00
						AP22.201.006	[3606] Electricity And Power		2,500	2,500	2,50
						AP22.201.007	[3607] Telephone And Internet Charges	6,720	8,000	8,000	8,00
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	500	1,00
						AP22.201.011	[3611] Meeting Expenses		2,000	1,000	2,00
						AP22.201.013	[3613] Contingency Expenses		2,000	2,000	2,00
						AP22.201.016	[3616] Sanitary Materials		2,000	1,500	2,00
						AP22.201.022	[3622] Bank Charges	190	1,000	750	1,00
						AP22.201.023	[3623] Miscellaneous Expenses		5,000	4,000	5,0
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,0
						AP22.201.025	[3625] Internal Audit Charges		7,500	7,500	7,5
						0,	AP22.201 TOTAL	10,380	62,000	46,250	62,0
				-		AP22.202	Travelling And Transportation Expenses				
				FAILE	THI	AP22.202.001	[3645] Ta/Da Expenses Staff		1,500	1,000	1,5
				2)	16 P		AP22.202 TOTAL		1,500	1,000	1,5
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	350	500	580	6
			*			>	AP22.203 TOTAL	350	500	580	6
						AP22.204	Outsource Services				
			100			AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,0
				HIBO	विद्यापीं ह		AP22.204 TOTAL		5,000	5,000	5,0
				7000	(0.00)	AP22.205	Repairs And Maintenance		,	,	
			* * * * * * * * * * * * * * * * * * * *			AP22.205.001	[3675] Maintenance Of Office Equipments		3,000	2,000	3,0
				**************************************		AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	4,000	5,0
				X		AP22.205.003	[3677] Maintenance Of Electric Installation		5,000	4,000	5,0
				THE	4	AP22.205.004	[3678] Maintenance Of Hardwares		5,000	4,000	5,0
					AA	AP22.205.007	[3681] Maintenance Of Telephone		1,000	500	1,0
						AP22.205.010	[3684] Antivirus Software		6,000	5,000	6,0
						AP22.205.011	[3685] Cleaning Material & Services	3,850	2,200	4,000	5,0
						AP22.205.012	[3686] Maintenance Of Building	0,000	5,000	4,000	5,0
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		2,000	4,000	5,0
						AI 22.203.020	AP22.205 TOTAL	3,850	34,200	31,500	40,0
						AP22.206	Other Expenses	3,630	34,200	31,500	40,0
						AP22.206 AP22.206.004	[3713] Hospitality & Sumptuary Expenses	100	1,000	500	1,0
						AP22.206.004 AP22.206.008		100			
						AP22.200.008	[3717] Any Other Contingent Expenses		1,500	1,000	1,5 2,5
						, 11 22.200.000	AP22.206 TOTAL	100	2,500	1,500	

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP22 TOTAL	14,680	1,05,700	85,830	1,11,600
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated		3,60,000	3,60,000	3,60,000
							AP31.204 TOTAL		3,60,000	3,60,000	3,60,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff		78,000		78,000
							AP31.205 TOTAL		78,000		78,000
							AP31 TOTAL		4,38,000	3,60,000	4,38,000
AR32	Other Income										
AR32.202											
AR32.202 AR32.202.001	Interest On Saving Accounts [0520] Interest On Saving Bank Account	11,510	4,000	4,000	4,500	× 1	IOMA				
A1102.202.001	AR32.202 TOTAL	11,510	4,000	4,000	4,500		NOMEN'S				
		.					5				
	AR32 TOTAL	11,510	4,000	4,000	4,500						
AR33	Income From Investments			1015	14/2	? / /	7				
AR33.202	Investment From University /college/dept			A TIME							
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,97,800	2,02,500	2,03,000	2,10,000						
	AR33.202 TOTAL	1,97,800	2,02,500	2,03,000	2,10,000	\					
	AR33 TOTAL	1,97,800	2,02,500	2,03,000	2,10,000		7				
	Sector A TOTAL	4,68,610	6,17,500	6,74,480	7,09,400		Sector A TOTAL	14,680	5,75,700	4,60,830	5,82,600
Sector D	Deposits And Advances Budget			HIEM	वसामाठ	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits		*_			DP01	Students Related Deposits				
DR01.301	Library Deposit		3	if-		DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	13,500	15,000	21,000	15.000	DP01.301.001	[5291] Refund Of Deposit (Library)				
		,,,,,,	,,,,,	TAL		DP01.301.002	[5292] Transfer To Library	13,500	15,000	21,000	15,000
	DR01.301 TOTAL	13,500	15,000	21,000	15,000		DP01.301 TOTAL	13,500	15,000	21,000	15,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit	-			
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	4,500	5,000	7,000	5,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	4,500	5,000	7,000	5,000
	DR01.302 TOTAL	4,500	5,000	7,000	5,000	•	DP01.302 TOTAL	4,500	5,000	7,000	5,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	900	1,000	1,400	1,000	DP01.306.002	[5320] Refund Of Deposit (others)	900	1,000	1,400	1,000
	DR01.306 TOTAL	900	1,000	1,400	1,000		DP01.306 TOTAL	900	1,000	1,400	1,000
	DR01 TOTAL	18,900	21,000	29,400	21,000		DP01 TOTAL	18,900	21,000	29,400	21,000
	Sector D TOTAL	18,900	21,000	29,400	21,000		Sector D TOTAL	18,900	21,000	29,400	21,000



5024 - Hostel, Churchgate (Unaided)

(Old Unaided Code: 0123)

	1	RECEIPTS			<u> </u>	<u>, </u>	EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		2,00,000	2,00,000	2,00,000
							AP01.102 TOTAL		2,00,000	2,00,000	2,00,000
							AP01 TOTAL		2,00,000	2,00,000	2,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		2,00,000	25,000	2,00,000
							AP03.101 TOTAL		2,00,000	25,000	2,00,000
						AP03.102	Major Repairs To Furniture & Fixtures				
				4		AP03.102.002	[3076] Cupboard		2,00,000	1,00,000	2,00,000
				1015	14/25	PAT	AP03.102 TOTAL		2,00,000	1,00,000	2,00,000
			The second second				AP03 TOTAL		4,00,000	1,25,000	4,00,000
						AP04	Equipments				
				大三		AP04.101	Purchase Of Equipments				
						AP04.101.003 AP04.101.006	[3087] Purchase Of Equipment		5,00,000 50,000	60,000 50,000	1,00,000 2,00,000
				महित्र	postuliz)	AP04.101.008 AP04.101.008	[3090] Fans / Geyser / Tubelights [3092] Purchase Of Solar Water Heater		50,000	50,000	50,000
				ALID COL	TAMPIO	AP04.101.075	[9816] Cl Biomatric Machine		50,000		50,000
			× ×				AP04.101 TOTAL		6,50,000	1,10,000	4,00,000
				*E.		AP04.102	Major Repairs To Equipments		,,,,,,	, ,,,,,,	, , , , , ,
				The state of	4	AP04.102.001	[3120] Repairs To Equipments		1,00,000	20,000	20,000
				"X"	1		AP04.102 TOTAL		1,00,000	20,000	20,000
					7		AP04 TOTAL		7,50,000	1,30,000	4,20,000
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		1,00,000	15,000	50,000
							AP05.101 TOTAL		1,00,000	15,000	50,000
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		1,00,000	5,000	1,00,000
							AP05.102 TOTAL		1,00,000	5,000	1,00,000

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

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP05 TOTAL		2,00,000	20,000	1,50,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.001	[3170] Implementation Of Wi-Fi		50,000		
							AP08.101 TOTAL		50,000		
							AP08 TOTAL		50,000		
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware				19,200
							AP09.101 TOTAL				19,200
							AP09 TOTAL				19,200
AR10	Other Development Receipts						NOMEA.				
AR10.102						0,1	77730				
AR 10.102	Available Unspent Balance Uptill Previous Year					A.					
AR10.102.001	[0120] Available Unspent Balance	6,00,000		4,31,970	25,00,000	2 /					
	AR10.102 TOTAL	6,00,000		4,31,970	25,00,000						
	AR10 TOTAL	6,00,000	7.5	4,31,970	25,00,000						
AR21	Fees From Students & Colleges			HIGH	विद्यापीठ	AP21.201 AP21.201.028	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses [3352] Medical Expenses AP21.201 TOTAL		25,000 25,000	5,000 5,000	50,000 50,000
AR21.202	Academic Receipts -Institution			THE STATE OF THE S	MAIL		AFZI.201 TOTAL		25,000	3,000	30,000
AR21.202.001	[0220] Admission Fee		3,60,000	250	3,60,000		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
	[0233] Medical Fee - Gross		1,26,000	100	1,26,000		1				
	[0234] Medical Fee-Less : Transfer To			THE	1 -	L ES	tb:1916				
AR21.202.008	University [0235] Medical Fee - Net		1,26,000	A N	1,26,000	A Property of the Park of the	1310				
AR21.202.008 AR21.202.020	[6313] Establishment Fees		6,48,000		6,48,000						
711121.202.020	AR21.202 TOTAL		11,34,000	250							
AR21.203	Activity Fees		, , , , , , ,		,. ,						
AR21.203.054	[0313] Internet Fees		1,80,000		1,80,000						
	AR21.203 TOTAL		1,80,000		1,80,000	p					
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee		30,000		30,000						
	AR21.207 TOTAL		30,000		30,000	0					

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

	RECEIPTS Unaudited Budget Revised					EXPEND	ITURE				
ALIAS	PARTICULARS	Figures For Esti Year 2020 -	dget mates - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.001	Activities Expenses		10,000	5,000	10,000
						AP21.209.001	[3550] Annual Social /Cultural			5,000 5,000	
							AP21.209 TOTAL		10,000	·	10,000
	AR21 TOTAL		13,44,000	250	13,44,000	1	AP21 TOTAL		35,000	10,000	60,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing		50,000	5,000	25,000
						AP22.201.003	[3603] Stationery	3,400	25,000	7,000	20,000
						AP22.201.005	[3605] Xeroxing Charges	50	2,500	1,000	5,000
						AP22.201.006	[3606] Electricity And Power		50,000	25,000	50,000
						AP22.201.007	[3607] Telephone And Internet Charges		15,000	5,000	15,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens &		2,000	1,000	2,000
						AP22.201.015	Journals) [3615] Uniform To Peons		5,000		3,000
						AP22.201.016	[3616] Sanitary Materials		30,000	50,000	50,000
				DATE !	TDI	AP22.201.022	[3622] Bank Charges		5,000	1,500	5,000
				Sylana	14/2	AP22.201.023	[3623] Miscellaneous Expenses	200	12,000	5,000	10,000
						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
			1			AP22.201.027	[3627] Cable Charges		9,000	2,250	9,000
				* 4		AP22.201.028	[3628] Outsourcing Account Work		20,000	10,000	20,000
							AP22.201 TOTAL	3,650	2,75,500	1,62,750	2,64,000
				HIBER	विद्यामाठ	AP22.202	Travelling And Transportation Expenses				
			4	The second		AP22.202.001	[3645] Ta/Da Expenses Staff	50	2,000	1,500	2,000
			3	X			AP22.202 TOTAL	50	2,000	1,500	2,000
				X.		AP22.204	Outsource Services				
				X		AP22.204.001	[3665] House Keeping Services	11,600	15,000	15,000	50,000
				1	1	AP22.204.004	[3668] Water		40,000	10,000	50,000
				,			AP22.204 TOTAL	11,600	55,000	25,000	1,00,000
						AP22.205 AP22.205.002	Repairs And Maintenance	4 000	2.00.000	1.00.000	2 00 000
						AP22.205.002 AP22.205.003	[3676] Maintenance Of Furniture & Fixture [3677] Maintenance Of Electric Installation	1,200 20,600	2,00,000 15,000	1,00,000 15,000	2,00,000 15,000
						AP22.205.003 AP22.205.004	[3678] Maintenance Of Hardwares	20,000	50,000	5,000	10,000
						AP22.205.004 AP22.205.006	[3680] Maintenance Of AC		50,000	5,000	10,000
						AP22.205.000 AP22.205.009	[3683] Network Maintenance				
						AP22.205.009 AP22.205.012	[3686] Maintenance Of Building		5,00,000	1,00,000	2,00,000
						AP22.205.020	[3694] Maintenance Of Lifts		50,000	5,000	50,000
							AP22.205 TOTAL	21,800		2,25,000	4,75,000
							AI 22.203 TOTAL	2.,000	3,73,000	2,20,000	4,7 0,000

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.206	Other Expenses				
						AP22.206.012	[3721] Rent Paid To University		8,00,000	96,000	10,05,000
						AP22.206.013	[3722] Payment To Contractor		57,35,900		63,00,000
							AP22.206 TOTAL		65,35,900	96,000	73,05,000
							AP22 TOTAL	37,100	76,83,400	5,10,250	81,46,000
						AP31	Staff Payments & Benefits				
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3807] Temporary Non Teaching Staff				
							AP31.202 TOTAL				
						AP31.203	Aided Staff Retirement & Terminal				
						AP31.203.004	Benefits [3773] Encashment Of Leave		90,630	1,00,000	12,00,000
							AP31.203 TOTAL		90,630	1,00,000	12,00,000
						AP31.204	Unaided Salaries (Teaching Staff)			,,,,,,,,	,,
						AP31.204.011	[3790] Arrears				
				1			AP31.204 TOTAL				
				1015	14)	AP31.205	Un Aided Non Teaching				
			4	A TOP A	The state of the s	AP31.205.001	[3793] Pay & Allowances	9,46,600	10,62,500	8,23,650	13,50,000
			1			AP31.205.006	[3805] Leave Travel Concession		20,000	10,000	10,000
			4 1			AP31.205.008	[3707] Temp. Non Teaching Staff	2,02,330	9,75,600	2,46,000	8,00,000
			113	マー 景		AP31.205.010	[3809] C. P. F. Management Share		30,000	30,700	37,000
						4	AP31.205 TOTAL	11,48,930	20,88,100	11,10,350	21,97,000
				HER	राधापींठ		AP31 TOTAL	11,48,930	21,78,730	12,10,350	33,97,000
AR32	Other Income			1000							
AR32.202	Interest On Saving Accounts		*5								
AR32.202.001	[0520] Interest On Saving Bank Account	1,14,700	1,60,000	1,04,800	1,00,000	0	1				
	AR32.202 TOTAL	1,14,700	1,60,000	1,04,800	1,00,00	of Es	tb:1916				
AR32.208	Miscellaneous Receipts			A No.			7.010				
AR32.208.011	[0571] Income From Mess Churchgate	77,400	69,30,000	8,95,980		0					
	AR32.208 TOTAL	77,400	69,30,000			0					
	AR32 TOTAL	1,92,100	70,90,000	10,00,780	60,50,000	0					
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	4,22,900	5,25,000	4,52,300	4,50,000	ס					
	AR33.202 TOTAL	4,22,900	5,25,000	4,52,300	4,50,00	0					
	AR33 TOTAL	4,22,900	5,25,000	4,52,300	4,50,000	0					

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

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR34	Sale Of Publications											
AR34.203	Sale Of Prospectus & Admission Forms											
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		27,000		27,000							
	AR34.203 TOTAL		27,000		27,000							
	AR34 TOTAL		27,000		27,000							
AR35	Compensation For Using Premises											
AR35.202	Hostel Room Charges											
AR35.202.001	[0670] Room Charges From Students		13,00,000	6,50,300	13,08,000							
AR35.202.002	[0671] Room Charges From Guests		75,000	5,000	1,00,000							
AR35.202.003	[0672] Electricity Charges From Students		5,94,000		5,94,000							
AR35.202.004	[0673] Service Charges From Students		5,66,000		5,74,000		1016					
	AR35.202 TOTAL		25,35,000	6,55,300	25,76,000		NOMEN					
	AR35 TOTAL		25,35,000	6,55,300	25,76,000	ZD'I	3					
	Sector A TOTAL	12,15,000	1,15,21,000	25,40,600	1,29,47,000	5	Sector A TOTA	11,86,030	1,14,97,130	22,05,600	1,27,92,200	
Sector D	Deposits And Advances Budget			Sylatis	17/6P	Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits		17		1	DP01	Students Related Deposits					
DR01.303	Hostel Deposit		/ /			DP01.303	Hostel Deposit					
DR01.303.001	[2155] Receipts Of Deposit		1,40,000	1,40,000	1,42,000	DP01.303.001	[5301] Refund Of Deposit (Hostel)		1,40,000	1,40,000	1,42,000	
	DR01.303 TOTAL		1,40,000	1,40,000	1,42,000		DP01.303 TOTA	L	1,40,000	1,40,000	1,42,000	
DR01.304	Mess & Canteen Deposit		77			DP01.304	Mess & Canteen Deposit					
DR01.304.001	[2160] Receipts Of Deposit		1,75,000	1,75,000	1,77,500	DP01.304.001	[7945] Refund Of Deposit (Mess & Canteen)		1,75,000	1,75,000	1,77,500	
	DR01.304 TOTAL		1,75,000	1,75,000	1,77,500		DP01.304 TOTA	L	1,75,000	1,75,000	1,77,500	
	DR01 TOTAL		3,15,000	3,15,000	3,19,500	1 FS	DP01 TOTAL	L	3,15,000	3,15,000	3,19,500	
DR05	Advances To Employees			THAL	4	DP05	Advances To Employees					
DR05.302	Festival				A A	DP05.302	Festival					
DR05.302.001	[2220] Recovery Of Advances Paid		10,000		11,000	DP05.302.001	[5395] Advances Paid (Festival)		10,000		11,000	
	DR05.302 TOTAL		10,000		11,000		DP05.302 TOTA	L	10,000		11,000	
	DR05 TOTAL		10,000		11,000		DP05 TOTA	L	10,000		11,000	
	Sector D TOTAL		3,25,000	3,15,000	3,30,500		Sector D TOTA	L	3,25,000	3,15,000	3,30,500	
	5024 Aided Total	12,15,000	1,18,46,000	28,55,600	1,32,77,500		5024 Aided Tota	11,86,030	1,18,22,130	25,20,600	1,31,22,700	

5025 - Patkar Hall (Unaided)

(Old Unaided Code: 0124)

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AL01 AL01.202	Capital And Revenue Receipt / Expenditure Budget Current Liabilities Unaided Salary					
						AL01.202.003	[7053] Festival Advance AL01.202 TOTAL		50,000 50,000	22,200 22,200	44,000 44,000	
						AP03 AP03.101	AL01 TOTAL Furniture & Fixtures Purchase Of Furniture & Fixtures		50,000	22,200	44,000	
						AP03.101 AP03.101.002	[3056] Purchase Of Chairs & Boards		20,00,000	25,000	20,00,000	
							AP03.101 TOTAL		20,00,000	25,000	20,00,000	
							AP03 TOTAL		20,00,000	25,000	20,00,000	
				POSTE!	TD	AP04	Equipments					
				Sylvin .	TO PARTY	AP04.101	Purchase Of Equipments					
					1/2	AP04.101.013	[3097] Purchase Of A. C.		5,00,000		5,00,000	
						AP04.101.016 AP04.101.027	[3100] Purchase Of Hi-Fi Speakers [3111] Purchase Of Stage Curtain		5,00,000 2,20,000	5,000 25,000	5,00,000 2,20,000	
				X .		AF04.101.021	AP04.101 TOTAL		12,20,000	30,000	12,20,000	
			III.				AP04 TOTAL		12,20,000	30,000	12,20,000	
				HIBAT	विद्यापीट	AP05	Electrical Installation Work		, ,,,,,	,	, ,,,,,,	
			×			AP05.101	New Electrical Installation					
				je.,		AP05.101.002	[3126] New Electrical Installation		1,00,000		1,00,000	
				*XL	4 -	A ES	AP05.101 TOTAL		1,00,000		1,00,000	
				TX.	1		AP05 TOTAL		1,00,000		1,00,000	
AR10	Other Development Receipts											
AR10.102	Available Unspent Balance Uptill Previous											
AR10.102.001	Year [0120] Available Unspent Balance	45,00,000		43,51,000								
	AR10.102 TOTAL	45,00,000		43,51,000)							
	AR10 TOTAL	45,00,000		43,51,000								
						AP21	Academic,Research, Innovation,					
						AP21.202	Incubation Etc. Activities Expenses Activity Expenses					

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

	RECEIPTS						EXPENDITURE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023
						AP21.202.031	[3385] Mike Charges Expenses		1,00,000	10,000	1,00,000
							AP21.202 TOTAL		1,00,000	10,000	1,00,000
							AP21 TOTAL		1,00,000	10,000	1,00,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing		15,000	10,000	15,000
						AP22.201.003	[3603] Stationery	1,100	10,000	5,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	1,400	5,000	5,000	5,000
						AP22.201.006	[3606] Electricity And Power	91,500	12,00,000	2,50,000	12,00,000
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	200	1,000
						AP22.201.015	[3615] Uniform To Peons		14,000	7,500	
						AP22.201.016	[3616] Sanitary Materials	900	25,000	10,000	25,000
						AP22.201.021	[3621] Pest Control		1,00,000	10,000	1,00,000
				A S		AP22.201.022	[3622] Bank Charges		1,000	500	1,000
				1015	14/	AP22.201.023	[3623] Miscellaneous Expenses	13,300	9,000	2,500	10,000
			40	ALL TO	The said	AP22.201.024	[3624] Statutory Audit Charges		25,000	25,000	25,000
			17.3			AP22.201.025 AP22.201.026	[3625] Internal Audit Charges		25,000	25,000	25,000
			4.1			AP22.201.028 AP22.201.028	[3626] Accounts Streamlining Charges				
			1/3	ステード		AF22.201.026	[3628] Outsourcing Account Work AP22.201 TOTAL	1,08,200	14,30,000	3,50,700	14,17,000
						AP22.202	Travelling And Transportation Expenses	1,00,200	14,30,000	3,50,700	14,17,000
				HER	anuîz.	AP22.202.001	[3645] Ta/Da Expenses Staff	100	1,000	1,000	1,000
				THE PARTY OF THE P	वहामाठ		AP22.202 TOTAL	100	1,000	1,000	1,000
			X- 31-			AP22.204	Outsource Services		,	,,,,,,	,
			2	it.,		AP22.204.001	[3665] House Keeping Services		3,00,000		3,00,000
				***		1 FS	AP22.204 TOTAL		3,00,000		3,00,000
				X	4	AP22.205	Repairs And Maintenance				
					AA	AP22.205.001	[3675] Maintenance Of Office Equipments		50,000	10,000	50,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	300	1,00,000	25,000	1,00,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	20,320	1,00,000	10,000	1,00,000
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000	5,000	5,000
						AP22.205.006	[3680] Maintenance Of AC		1,90,000	1,00,000	2,50,000
						AP22.205.012	[3686] Maintenance Of Building		1,50,000	10,000	1,50,000
						AP22.205.016	[3690] Maintenance Of Fire Systems		2,00,000	2,00,000	2,00,000
						AP22.205.030	[3704] Maintenance Of Computer		15,000	2,000	15,000
						4.000.007	AP22.205 TOTAL	20,620	8,10,000	3,62,000	8,70,000
						AP22.207	Contribution To Reserve Funds				

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

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP22.207.004	[3733] Salary Fund					
							AP22.207 TOTAL					
							AP22 TOTAL	1,28,920	25,41,000	7,13,700	25,88,000	
						AP31	Staff Payments & Benefits					
						AP31.203	Aided Staff Retirement & Terminal Benefits					
						AP31.203.004	[3773] Encashment Of Leave		4,00,000	5,00,000	5,00,000	
							AP31.203 TOTAL		4,00,000	5,00,000	5,00,000	
						AP31.204	Unaided Salaries (Teaching Staff)					
						AP31.204.011	[3790] Arrears					
							AP31.204 TOTAL					
						AP31.205	Un Aided Non Teaching					
						AP31.205.001	[3793] Pay & Allowances	18,08,250	33,90,890	25,90,860	29,02,700	
						AP31.205.006	[3805] Leave Travel Concession	4 200	35,000	25,000	25,000	
						AP31.205.008 AP31.205.010	[3707] Temp. Non Teaching Staff	1,360 94,800	2,52,000 1,89,600	26,130 18,96,000	2,52,000 75,600	
				FAIT	TO	AP31.205.010	[3809] C. P. F. Management Share AP31.205 TOTAL	19,04,410	38,67,490	45,37,990	32,55,300	
				Sylving	TO SEP							
			<i>P</i> .		1/2/21		AP31 TOTAL	19,04,410	42,67,490	50,37,990	37,55,300	
AR32	Other Income											
AR32.202	Interest On Saving Accounts					7						
AR32.202.001	[0520] Interest On Saving Bank Account	12,000	15,000	12,900	15,000		RS					
	AR32.202 TOTAL	12,000	15,000		15,000							
AR32.208	Miscellaneous Receipts			HIETT	विद्यामाठ	100						
AR32.208.005	[0564] Income From Royalty	5,000	1,00,000	45,000								
	AR32.208 TOTAL	5,000	1,00,000	45,000	1,00,000							
	AR32 TOTAL	17,000	1,15,000	57,900	1,15,000	1 FG	tb:1010					
AR33	Income From Investments			TAL	14		.5.1916 >					
AR33.202	Investment From University /college/dept				XX.							
AR33.202.007	[0627] Interest On Term Deposits With Bank	8,48,200	23,00,000	7,94,400	7,54,000							
	AR33.202 TOTAL	8,48,200	23,00,000	7,94,400	7,54,000							
	AR33 TOTAL	8,48,200	23,00,000	7,94,400	7,54,000							
AR35	Compensation For Using Premises											
AR35.201	Hiring Charges - Auditorium, Committee Room & Play Ground				,							
AR35.201.002	[0656] Hiring Charges - Patkar Hall	33,000	37,38,000	5,66,000	45,00,000	'						
AR35.201.005	[0659] Mike Charges - Patkar Hall											

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

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR35.201.006	[0660] Light Charges - Patkar Hall		12,130	5,000	15,000							
AR35.201.007	[0661] Extra Time Charges - Patkar Hall		50,000	10,000	1,00,000							
AR35.201.008	[0662] Video Shooting Charges - Patkar Hall		5,600	5,000	15,000							
AR35.201.009	[0663] License Fee		1,00,00,000	50,000	1,00,00,000							
	AR35.201 TOTAL	33,000	1,38,05,730	6,36,000	1,46,30,000							
	AR35 TOTAL	33,000	1,38,05,730	6,36,000	1,46,30,000							
	Sector A TOTAL	53,98,200	1,62,20,730	58,39,300	1,54,99,000		Sector A TO	TAL 20,33,330	1,02,78,490	58,38,890	98,07,300	
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget					
CR04	Trust Fund					CP04	Trust Fund					
	Trust Fund					CP04	Trust Fund					
CR04.201	Contribution Cpf Recovery											
CR04.201.004	[1708] Contribution From Non-Teaching Un- Aided					×.	JOMA					
	CR04.201 TOTAL						NOMEN.					
						CP04.203	Payment Of Cpf Claims					
				N S		CP04.203.002	[5031] Payment Of Claims - Non-Teaching					
				1015 4	14/2	2 /17	Un- Aided					
			4	A TANK	The Market		CP04.203 TO	TAL				
	CR04 TOTAL		1/1				CP04 TO	TAL				
	Sector C TOTAL		1				A Salar C TO					
Sector D	Deposits And Advances Budget		1/3	X		Sector D	Sector C TO Deposits And Advances Budget	IAL				
	Deposits And Advances Budget		1			V 3						
DR03	Deposit From Contrators			TIP	रहाापीत	DP03	Deposit From Contrators					
DR03.302	Security Deposit			1000								
DR03.302.001	[7764] Receipts Of Deposit		3t- 3t-									
	DR03.302 TOTAL			÷.,			1					
				X		DP03.303	Retention Deposit					
				XL	4	DP03.303.001	[5342] Refund Of Deposit					
					A A		DP03.303 TC	TAL				
	DR03 TOTAL						DP03 TO	TAL				
DR04	Other Deposits					DR04	Other Deposits					
DR04.301	Patkar Hall					DP04.301	Patkar Hall					
DR04.301.001	[2175] Receipts Of Deposit					DP04.301.001	[5361] Refund Of Deposit					
	DR04.301 TOTAL						DP04.301 TO	TAL				
DR04.306	Other Deposits					DR04.306	Other Deposits					
DR04.306.003	[2202] Refund Of Deposit	1,50,000	5,00,000	1,10,700	5,00,000	DR04.306.003	[2202] Refund Of Deposit	1,50,000	5,00,000	1,10,700	5,00,000	
	DR04.306 TOTAL	1,50,000	5,00,000	1,10,700	5,00,000		DR04.306 TC	TAL 1,50,000	5,00,000	1,10,700	5,00,000	

	RECE	IPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	DR04 TOTAL	1,50,000	5,00,000	1,10,700	5,00,000		DR04 TOT	AL 1,50,000	5,00,000	1,10,700	5,00,000
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					DP05.302	Festival				
DR05.302.001	[2220] Recovery Of Advances Paid	30,000	50,000	46,800	44,000	DP05.302.001	[5395] Advances Paid (Festival)	30,000	50,000	46,800	44,000
	DR05.302 TOTAL	30,000	50,000	46,800	44,000		DP05.302 TOT	AL 30,000	50,000	46,800	44,000
	DR05 TOTAL	30,000	50,000	46,800	44,000		DP05 TOT	AL 30,000	50,000	46,800	44,000
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	30,00,000		10,00,000		DP08.301.001	[6800] Advance Paid	30,00,000		10,00,000	
	DR08.301 TOTAL	30,00,000		10,00,000			DP08.301 TOT	AL 30,00,000		10,00,000	
	DR08 TOTAL	30,00,000		10,00,000			DP08 TOT	AL 30,00,000		10,00,000	
	Sector D TOTAL	31,80,000	5,50,000	11,57,500	5,44,000	T	Sector D TOT	AL 31,80,000	5,50,000	11,57,500	5,44,000
	5025 Aided Total	85,78,200	1,67,70,730	69,96,800	1,60,43,000		5025 Aided To	al 52,13,330	1,08,28,490	69,96,390	1,03,51,300



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

(Old Unaided Code: 0558)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
Sector A AR10 AR10.101	Capital And Revenue Receipt / Expenditure Budget Other Development Receipts Development Fees			HIEFT	THE CHARLES OF THE PARTY OF THE	Sector A AP03 AP03.101 AP03.101.001 AP04 AP04.101 AP04.101.022 AP09 AP09.101 AP09.101.003 AP09.101.006	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3106] Purchase Of Psychological Test Kit AP04.101 TOTAL AP04 TOTAL Hardware & Peripherals Purchase Of Hardware [3202] Purchase Of Laptop [3205] Purchase Of Printer AP09.101 TOTAL AP09 TOTAL	97,600 97,600 97,600	1,00,000 1,00,000 1,00,000 2,00,000 2,00,000 1,00,000 1,15,000 1,15,000	1,00,000 25,000 1,25,000 1,25,000	70,000 70,000 70,000 80,000 80,000 80,000	
AR10.101.001	[0111] Development Fees From Student - Institute Share [0112] Development Fees From Student- University Share [0113] Development Fee	14,000 14,000 28,000 14,000	14,750 14,750 29,500 14,750	14,250 28,500	16,500 33,000	4 Es	tb:1916					
	AR10 TOTAL	14,000	14,750	14,250	16,500							
AR21	Fees From Students & Colleges					AP21.201 AP21.201.005	Academic, Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses [3329] Laboratory Expenses AP21.201 TOTAL		20,000 20,000	15,000 15,000	18,000 18,000	
AR21.202	Academic Receipts -Institution	07.000	20.450	04.050	20.000	AP21.202	Activity Expenses	00.000	20.000	40.000	45.000	
AR21.202.001	[0220] Admission Fee	27,800	32,450	31,350	36,300	AP21.202.001	[3355] Gymkhana Expenses	60,000	30,000	10,000	15,000	

	REC	EIPTS					EXI	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.002	[0221] Tution Fee	7,37,530	9,44,000	9,12,000	10,56,000	AP21.202.009	[3363] Psychology Lab Expenses		50,000	10,000	20,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.012	[3366] Field Visit Expenses		10,000		20,000
AR21.202.004	[0223] Identity Card Fee	4,130	4,430	4,280	4,950	AP21.202.020	[3374] Internship Expenses	10,000	18,000	17,000	17,000
	[0227] E-Suvidha Fee - Gross	4,130	4,430	4,280	4,950	AP21.202.023	[3377] Dissertation Expenses	10,000	22,000	17,000	18,000
	[0228] E-Suvidha - Less : 100% Transfer To University	4,130	4,430	4,280	4,950	AP21.202.079	[3432] Student Activity Expenses		50,000	20,000	35,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.175	[13180] Alumni Expenses				20,000
ı	[0230] Students Welfare Fee - Gross	5,600	5,900	5,700	6,600						
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	5,600	5,900	5,700	6,600						
AIX21.202.001	[0233] Medical Fee - Gross	5,500	5,900	5,700	6,600						
	[0234] Medical Fee-Less : Transfer To University	5,500	5,900	5,700	6,600		1035				
AR21.202.008	[0235] Medical Fee - Net						NOMEA.				
	[0236] Sports Fee - Gross	8,250	8,850	8,550	9,900	0,1					
	[0237] Sports Fee -Less : Transfer To University	8,250	8,850	8,550	9,900		0				
AR21.202.009	[0238] Sports Fee - Net)	4 616	14/65	× /					
	[0239] Disaster Management Fee - Gross	550	590	570	660						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	550	590	570	660	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
AR21.202.010	[0241] Disaster Management Fee - Net		// 3				RS				
	[0242] Ashwamedh/ Avishkar/	1,650	1,770	1,710	1,980	1					
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/	1,650	1,770	1 710	1,980						
	Indradhanushya Fee -Less : 100% Transfer To University	1,000	1,770	10	300						
AR21.202.011	[0244] Ashwamedh/ Avishkar/		7				4				
	Indradhanushya Fee - Net					1 FE	tb:1916				
	[0245] Eligibility Fee -Gross	8,400	9,000	9,300	10,500	L L	LD: 1916 >				
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	8,400	9,000	9,300	10,500						
AINZ 1.202.0 12	[0247] Eligibility Fee -Net [0248] Enrolment Fee - Gross	7,500	9,000	9,300	10,500						
	[0249] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer	7,500	9,000	9,300	10,500						
AR21.202.013	To University [0250] Enrolment Fee - Net	7,500	5,000	9,300	10,300						
, I C U C . U I U	[0250] Enforment 1 ee - Net	1,10,000	1,18,000	1,14,000	1,32,000						
	[0253] Examinations - Gross [0252] Examinations - Less : Transfer To	1,10,000	1,18,000	1,14,000	1,32,000						
AR21.202.014	University [0253] Examinations -Less : Transfer to University	1,10,000	1,10,000	1,14,000	1,02,000						

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

	RECEIPTS						EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0254] Practical Examination Fees - Gross	55,000	59,000	57,000	66,000						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University [6301] Practical Examinations Fee - Net	55,000	59,000	57,000	66,000						
	[6304] Convocation Fee - Gross	13,500	14,500	13,000	15,500						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	13,500	14,500	13,000	15,500						
	[6307] Library Fee - Gross	50,000	59,000	57,000	66,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	50,000	59,000	57,000	66,000						
	[6318] Passing Certificate Fee - Gross	5,400	5,800	5,200	6,200						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	5,400	5,800	5,200	6,200		NOMEN'S				
AR21.202.023	[6320] Passing Certificate Fee [6327] Association Fee - Gross	13,750	14,750	14,250	16,500		\$				
	[6328] Association Fee - Gross [6328] Association Fee -Less: 100% Transfer To Univ	13,750	14,750	14,250			9				
AR21.202.026	[6329] Association Fee - Net			AND A	The Market						
	[6370] Alumni Fee - Gross	2,700	2,900	2,600	3,100						
	[6371] Less: 100 % Transfer To University	2,700	2,900	2,600	3,100						
AR21.202.030 B	[0208] Alumni Fees Net										
	AR21.202 TOTAL	7,69,460	9,80,880	9,47,630	10,97,250		AP21.202 TOTAL	80,000	1,80,000	74,000	1,45,000
AR21.203	Activity Fees			H1577	विद्यापाठ	AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	33,600	39,200	39,900	46,200	AP21.203.015	[3484] Practical Examination		50,000	12,150	20,000
AR21.203.002	[0261] Laboratary Fee	4,07,060	4,72,000	4,67,500	5,28,000		*				
AR21.203.003	[0262] Laboratary Breakages		15,000	5			4.8				
AR21.203.004	[0263] Internship Fee	17,550	18,850	16,900	20,150	A ES	tb:1916				
AR21.203.005	[0264] Placement Fee	13,500	14,500	13,000	15,500	200	.010				
AR21.203.009	[0268] Dissertation Fee	20,250	21,750	19,500	23,250						
AR21.203.032 0	[6344] College / Department Alumni Fee	2,700	2,900	2,600	3,100						
AR21.203.096	[0355] Insurance Fees	1,380	1,480	1,430	1,650						
	AR21.203 TOTAL	4,96,040	5,85,680	5,60,830	6,37,850		AP21.203 TOTAL		50,000	12,150	20,000
AR21.206	Library Fee										
AR21.206.002	[0406] Database Membership Fees	5,500	5,900	5,700	6,600						
AR21.206.003	[0407] Database- Transfer To University	5,500	5,900	5,700	6,600						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	11,000	11,800	11,400	13,200						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	8,250	8,850	14,250	16,500						
AR21.207.003	[0413] Magazine Fee	4,130	4,430	4,280	4,950						
	AR21.207 TOTAL	12,380	13,280	18,530	21,450	•					
						AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.007	Activivties Expenses [3556] Co-Curriculam Activity Expenses		10,000		5,000
						AP21.209.007	[3562] Workshops & Seminars Expenses		20,000	9,000	10,000
						AF 21.209.013	AP21.209 TOTAL		30,000	9,000	15,000
	AR21 TOTAL	12,88,880	15,91,640	15,38,390	17,69,750		AP21 TOTAL	80,000	2,80,000	1,10,150	1,98,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing		30,000	10,000	5,000
						AP22.201.003	[3603] Stationery	20,220	20,000	10,000	5,000
						AP22.201.005	[3605] Xeroxing Charges	900	10,000	5,000	5,000
				1		AP22.201.011	[3611] Meeting Expenses		10,000	5,000	5,000
)	1015	14/2	AP22.201.016	[3616] Sanitary Materials		10,000	5,000	5,000
				A TIME	1000	AP22.201.021	[3621] Pest Control		20,000		5,000
			77			AP22.201.023	[3623] Miscellaneous Expenses		10,000	5,000	5,000
			4.4			AP22.201.024	[3624] Statutory Audit Charges		2,000	2,000	2,000
			1/3	マラーの		AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	4,200	20,000	18,000	10,000
			77		त्वहामींट		AP22.201 TOTAL	25,320	1,37,000	65,000	52,000
				माहत्रा	Melinio	AP22.202	Travelling And Transportation Expenses				
			*			AP22.202.001	[3645] Ta/Da Expenses Staff		5,000	1,000	5,000
			34	-			AP22.202 TOTAL		5,000	1,000	5,000
						AP22.203	Insurance & Taxes				
				TAL		AP22.203.001	[3655] Insurance		1,180	1,300	1,450
					A A		AP22.203 TOTAL		1,180	1,300	1,450
						AP22.205	Repairs And Maintenance		F 000	F 000	E 000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		2,000	2,000	2,000
						AP22.205.005	[3679] Maintenance Of Software	40.000	10,000	10,000	6,000
						AP22.205.030	[3704] Maintenance Of Computer	13,020	20,000	10,000	6,000
							AP22.205 TOTAL	13,020	37,000	27,000	19,000
							AP22 TOTAL	38,340	1,80,180	94,300	77,450
						AP31	Staff Payments & Benefits				

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

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				
						AP31.204.006	[3785] Visiting Faculty Teaching	4,04,100	3,00,000	7,61,700	2,00,000
						AP31.204.012	[3791] Temporary Teacher			1,40,000	8,40,000
							AP31.204 TOTAL	4,04,100	3,00,000	9,01,700	10,40,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff			39,570	1,58,280
							AP31.205 TOTAL			39,570	1,58,280
							AP31 TOTAL	4,04,100	3,00,000	9,41,270	11,98,280
	Sector A TOTAL	13,02,880	16,06,390	15,52,640	17,86,250		Sector A TOTAL	6,20,040	11,75,180	12,70,720	16,23,730
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DR01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	5,600	6,000	15,500	17,500	DP01.301.001	[5291] Refund Of Deposit (Library)	5,600	6,000	15,500	17,500
	DR01.301 TOTAL	5,600	6,000	15,500	17,500		DP01.301 TOTAL	5,600	6,000	15,500	17,500
DR01.302	Laboratory Deposit		/	4/4/15	14/65	DR01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	14,000	100	15,500	17,500	DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	14,000		15,500	17,500
	DR01.302 TOTAL	14,000	//- \	15,500	17,500		DR01.302 TOTAL	14,000		15,500	17,500
DR01.306	Caution Maoney Deposit		* 4			DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,800	3,000	3,100	3,500	DP01.306.002	[5320] Refund Of Deposit (others)	2,800	3,000	3,100	3,500
	DR01.306 TOTAL	2,800	3,000	3,100	3,500		DP01.306 TOTAL	2,800	3,000	3,100	3,500
	DR01 TOTAL	22,400	9,000	34,100	38,500		DR01 TOTAL	22,400	9,000	34,100	38,500
	Sector D TOTAL	22,400	9,000	34,100	38,500		Sector D TOTAL	22,400	9,000	34,100	38,500
	5026 Aided Total	13,25,280	16,15,390	15,86,740	18,24,750		5026 Aided Total	6,42,440	11,84,180	13,04,820	16,62,230

0001 - School of Law (Unaided)

(Old Unaided Code: 1338)

	RECEIPTS						EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget Land & Building				
						AP01.103	Building Renovation - Civil Work				
						AP01.103.004	[3028] Painting Of Building & Repairs To		1,00,000	1,00,000	1,00,000
						A DO4 402 005	Toilet		5 00 000	F 00 000	5 00 000
						AP01.103.005	[3029] Room Renovation AP01.103 TOTAL		5,00,000 6,00,000	5,00,000 6,00,000	5,00,000 6,00,000
							AP01 TOTAL	•	6,00,000	6,00,000	6,00,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures			== ===	
						AP03.101.001 AP03.101.002	[3065] Purchase Of Furniture [3056] Purchase Of Chairs & Boards		1,00,000 1,00,000	50,000 50,000	1,00,000 1,00,000
				To de	Tri	AP03.101.002 AP03.101.003	[3057] Purchase Of Tables		1,00,000	50,000	1,00,000
				9/4/12	114/8	AP03.101.004	[3058] Purchase Of Cupboards		1,00,000	50,000	1,00,000
					()(0)		AP03.101 TOTAL		4,00,000	2,00,000	4,00,000
							AP03 TOTAL		4,00,000	2,00,000	4,00,000
			*			AP04	Equipments				
						AP04.101					
					THE STATE OF THE S	AP04.101 AP04.101.003	Purchase Of Equipments [3087] Purchase Of Equipment		1,00,000	50,000	1,00,000
				HIBM	विद्यामाठ	AP04.101.011	[3095] Purchase Of Xerox Machine		1,00,000	50,000	1,00,000
			X-			AP04.101.013	[3097] Purchase Of A. C.		80,000	40,000	80,000
				×.		AP04.101.015	[3099] Purchase Of Water Cooler		50,000	25,000	50,000
				**		AP04.101.025	[3109] Purchase Of Water Purifier		20,000	10,000	20,000
				XX	1	AP04.101.026	[3110] Purchase Of Projector		40,000	20,000	40,000
					AA		AP04.101 TOTAL	-	3,90,000	1,95,000	3,90,000
							AP04 TOTAL		3,90,000	1,95,000	3,90,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		50,000	20,000	40,000
							AP07.101 TOTAL		50,000	20,000	40,000
							AP07 TOTAL		50,000	20,000	40,000
						AP08	Software & Development				

ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised	Budget			Unaudited	Budget	Revised	Budget
		2021	2021 - 2022	Budget Estimates 2021 - 2022	Estimates 2022 - 2023	ALIAS	PARTICULARS	Figures For Year 2020 - 2021	Estimates 2021 - 2022	Budget Estimates 2021 - 2022	Estimates 2022 - 2023
						AP08.101	Purchase Of Software				
						AP08.101.004	[3173] Purchase Of Tally & Marksheet Software		15,000	10,000	15,000
							AP08.101 TOTAL		15,000	10,000	15,000
							AP08 TOTAL		15,000	10,000	15,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		1,00,000	50,000	1,00,000
						AP09.101.006	[3205] Purchase Of Printer		50,000		
							AP09.101 TOTAL		1,50,000	50,000	1,00,000
							AP09 TOTAL		1,50,000	50,000	1,00,000
AR10 Other Dev	velopment Receipts					AP10	Other Development Expenditure				
AR10.101 Developm	nent Fees					AP10.101	Development Exp.				
AR10.101.001 [0111] De	velopment Fees From Student -	1,13,450	1,43,200	1,06,950	1,41,630	AP10.101.001	[3215] New Harbal Garden				
	evelopment Fees From Student-	1,13,450	1,43,200	1,06,950	1,41,630	0	2				
	evelopment Fee	2,26,900	2,86,400	2,13,900	2,83,250						
	AR10.101 TOTAL	1,13,450	1,43,200	1,06,950	1,41,630		AP10.101 TOTAL				
	AR10 TOTAL	1,13,450	1,43,200	1,06,950	1,41,630		AP10 TOTAL				
AR21 Fees From	n Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201 Academic	Receipts - University		2	HIBO	रुहाामींट	AP21.201	Academic Expenses				
AR21.201.028 [0211] Sul	bject Association Fee Net			- TOO -		AP21.201.011	[3335] Prospectus Expenses	13,600	50,000	50,000	50,000
[6374] Su	bject Association Fees - Gross	1,11,500	1,49,000	1,21,500	1,48,250	AP21.201.012	[3336] Forms Expenses		10,000	5,000	10,000
[6375] Les	ss: 100 % Transfer To University	11,500	1,49,000	1,21,500	1,48,250	AP21.201.013	[3337] Syllabus Expenses		20,000	10,000	20,000
				***		AP21.201.016	[3340] Identity Card Expenses	7,155	30,000	15,000	30,000
				X		AP21.201.024	[3348] Bar Council India Fees		10,00,000	11,00,000	11,00,000
	AR21.201 TOTAL				AA		AP21.201 TOTAL	20,755	11,10,000	11,80,000	12,10,000
	Receipts -Institution	2,45,300	3,27,800	2 62 700	2.06.450	AP21.202 AP21.202.001	Activity Expenses		E0 000	10,000	30,000
AR21.202.001 [0220] Ad AR21.202.002 [0221] Tui	Imission Fee	67,20,000	89,40,000	2,63,700 72,90,000		AP21.202.001 AP21.202.006	[3355] Gymkhana Expenses [3360] Computer Lab Expenses		50,000 20,000	10,000	15,000
	omputer Training Fee	26,100	36,000	36,000		AP21.202.006 AP21.202.013	[3367] Support For Research & Phd		20,000	10,000	20,000
							Expenses		20,000	10,300	20,000
	entity Card Fee	33,600	44,700	36,450	44,480						
	Suvidha Fee - Gross	33,450	44,700	36,450	44,480						
University	Suvidha - Less : 100% Transfer To Suvidha - Net	33,450	44,700	36,450	44,480						

	REC	EIPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	[0230] Students Welfare Fee - Gross	44,600	59,600	48,600	59,300							
	[0231] Students Welfare Fee -Less :	44,600	59,600	48,600	59,300							
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net											
AR21.202.007	[0232] Students Wellare Fee - Net	44,600	59,600	48,600	53,900							
	[0234] Medical Fee-Less : Transfer To	44,600	59,600	48,600	59,300							
	University	,,,,,	,	,,,,,,								
AR21.202.008	[0235] Medical Fee - Net											
	[0236] Sports Fee - Gross	66,900	89,400		77,700							
	[0237] Sports Fee -Less : Transfer To	66,900	89,400	61,050	77,700							
AR21.202.009	University [0238] Sports Fee - Net											
11/21.202.009	[0239] Disaster Management Fee - Gross	4,470	5,960	4,860	5,930							
	[0240] Disaster Management Fee - Less: 100	4,470	5,960	4,860	5,930							
	% Transfer To University	4,470	3,300	4,000	0,000		$NOME_{N}$					
AR21.202.010	[0241] Disaster Management Fee - Net					0,1	1					
	[0242] Ashwamedh/ Avishkar/	13,410	17,880	14,580	17,790	Zy.	0					
	Indradhanushya Fee - Gross	40.440	47.000	E AVE	700	5						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	13,410	17,880	14,580	17,790							
	To University		THE.									
AR21.202.011	[0244] Ashwamedh/ Avishkar/						Tayal =					
	Indradhanushya Fee - Net											
	[0245] Eligibility Fee -Gross	49,200	81,000		81,000		VERS					
	[0246] Eligibility Fee -Less : 100% Transfer To University	49,200	81,000	58,500	81,000							
AR21.202.012	[0247] Eligibility Fee -Net			HIBER	तिहासिंह /							
	[0248] Enrolment Fee - Gross	49,200	81,000	58,500	81,000							
	[0249] Enrolment Fee - Less : 100% Transfer	49,200	81,000	58,500	81,000		,					
	To University			**			4 2					
AR21.202.013	[0250] Enrolment Fee - Net			"XLL.		LI ES	tb:1916					
	[0251] Examinations - Gross	6,25,700	8,43,500		8,38,400		7010					
	[0252] Examinations -Less : Transfer To	6,25,700	8,43,500	6,78,000	8,38,400							
AR21.202.014	University [0253] Examinations Fee- Net											
,	[0254] Practical Examination Fees - Gross	2,53,600	3,43,800	2,73,800	3,41,500							
	[6300] Practical Examinations Fee-Less:	2,53,600	3,43,800		3,41,500							
	Transfer To University	_,,	., , - 00	.,,,	.,,							
AR21.202.015	[6301] Practical Examinations Fee - Net											
	[6304] Convocation Fee - Gross	77,500	81,500	81,500	76,000							
	[6305] Convocation Fee -Less : 100%	77,500	81,500	81,500	76,000							
AR21.202.017	Transfer To University [6306] Convocation Fee - Net											

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
	[6307] Library Fee - Gross	4,46,000	5,96,000	4,86,000	5,93,000								
	[6308] Library Fee -Less : 100% Transfer To	4,46,000	5,96,000	4,86,000	5,93,000								
AR21.202.018	University Library [6309] Library Fee - Net												
	[6370] Alumni Fee - Gross	15,500	16,300	16,300	15,200								
	[6371] Less: 100 % Transfer To University	15,500	16,300	16,300	15,200								
AR21.202.030 B	[0208] Alumni Fees Net												
AR21.202.033	[6336] Moot Court Fee	3,13,300	3,21,100	3,15,900	3,22,400								
AR21.202.034	[6337] Journal Fee												
AR21.202.035	[6338] Computer Lab Fee												
	AR21.202 TOTAL	73,38,300	96,69,600	79,42,050	96,24,030		AP21.202 TOTAL		90,000	30,000	65,000		
AR21.203	Activity Fees					AP21.203	Examination Expenses						
AR21.203.001	[0260] Gymkhana Fee	3,12,200	4,17,200	3,40,200		AP21.203.001	[3470] Printing		15,000	10,000	15,000		
AR21.203.004	[0263] Internship Fee	49,400	51,350	51,350		AP21.203.002	[3471] Stationery	3,580	30,000	20,000	30,000		
AR21.203.005	[0264] Placement Fee	77,500	81,500	81,500	76,000	AP21.203.006	[3475] Examination Remuneration		10,000	5,000	10,000		
AR21.203.007	[0266] Ph. D. Fee			Sout !	Tril (AP21.203.007	[3476] Marksheet Expenses		15,000	5,000	10,000		
AR21.203.009	[0268] Dissertation Fee	76,000	79,000	79,000	1162	AP21.203.011	[3480] Travelling Expenses For Exam.		10,000	5,000	10,000		
AR21.203.012	[0271] Registration Fee	43,200	1,80,000	90,000	1,20,000	AP21.203.013	[3482] Paper Setting		30,000	10,000	25,000		
AR21.203.032 0	[6344] College / Department Alumni Fee	15,500	16,300	16,300	15,200	AP21.203.014	[3483] Evaluation		30,000	10,000	25,000		
AR21.203.062	[0321] Caution Money	16,400	27,000	7 300		AP21.203.018	[3487] Other Contingent Expenses	5,490	1,50,000	75,000	1,50,000		
AR21.203.068	[0327] Annual Miscell Aneous	3,54,850	4,63,150	3,92,400	4,62,100	AP21.203.026	[3495] Other Examination Expenses		40,000	7,500	30,000		
AR21.203.088	[0347] Freeship & Scholarship	83,040	15,000		4 D								
AR21.203.096	[0355] Insurance Fees	11,150	14,900	12,150	14,830	1							
	AR21.203 TOTAL	10,39,240	13,45,400	10,62,900	12,26,980		AP21.203 TOTAL	9,070	3,30,000	1,47,500	3,05,000		
AR21.204	Examination Fees		7° 2										
AR21.204.007	[0377] Passing Certificate Fees	17,650	32,600	32,600	30,400	1 5	the desired						
AR21.204.012	[0382] Revaluation Fee		40,000	ALL	4 4		tb:1916						
	AR21.204 TOTAL	17,650	72,600	32,600	30,400								
						AP21.205	Scholarships, Fellowships & Incidental Expenses						
						AP21.205.001	[3505] Scholarship & Fellowships		50,000	25,000	50,000		
							AP21.205 TOTAL		50,000	25,000	50,000		
						AP21.206	Seminars & Conferances						
						AP21.206.003	[3517] Study Tours		50,000	25,000	50,000		
						AP21.206.008	[3522] Honorarium	2,200	30,000	15,000	30,000		
							AP21.206 TOTAL	2,200	80,000	40,000	80,000		
AR21.207	Other Fee												
AR21.207.002	[0412] Fine/ Miscellaneous Fee	500	20,000										

RECEIPTS						EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
AR21.207.003	[0413] Magazine Fee	33,450	44,700	36,450	44,480								
AR21.207.004	[0414] Co Curricular Fee	44,600	59,600	48,600	59,300								
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	3,37,750	4,69,750	3,58,500	4,65,250								
AR21.207.007	[0417] Project Fee	4,27,450	5,50,350	4,76,600	5,50,000								
AR21.207.010	[0420] Admission Cancellation Processing Fees	1,000	30,000	10,000	15,000								
	AR21.207 TOTAL	8,44,750	11,74,400	9,30,150	11,34,030	AP21.208	Library Expenses						
						AP21.208.002	[3536] Binding Charges		5,000	3,000	5,000		
						, 2200.002	AP21.208 TOTAL		5,000	3,000	5,000		
						AP21.209	Students' Welfare , Sports & Cultural Activivities Expenses		0,000	0,000	0,000		
						AP21.209.007	[3556] Co-Curriculam Activity Expenses	18,920	65,000	20,000	50,000		
						AP21.209.017	[3566] Students Council Expenses		25,000	10,000	25,000		
						10,1	AP21.209 TOTAL	18,920	90,000	30,000	75,000		
	AR21 TOTAL	92,39,940	1,22,62,000	99,67,700	1,20,15,440	5	AP21 TOTAL	50,945	17,55,000	14,55,500	17,90,000		
			/	2/4/15	17/62	AP22	Administrative & General Expenses						
			198	3	1000	AP22.201	Administrative Expenses						
			//-)			AP22.201.002	[3602] Printing	1,600	20,000	20,000	20,000		
			≪ &		三分	AP22.201.005	[3605] Xeroxing Charges		10,000	5,000	10,000		
			// 3			AP22.201.007	[3607] Telephone And Internet Charges	1,540	15,000	15,010	16,500		
			MI C			AP22.201.008	[3608] Postage , Telegram & Courier Charges	120	5,000	2,500	5,000		
				TIP	करमापीत ।	AP22.201.011	[3611] Meeting Expenses		5,000	3,000	5,000		
			ж.	11877	TANIMO	AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		10,000	3,000	10,000		
			7			AP22.201.016	[3616] Sanitary Materials	640	10,000	8,000	10,000		
				X		AP22.201.020	[3620] Labour Charges	2,500	5,000	3,000			
				A.L.	4 4 7	AP22.201.022	[3622] Bank Charges	120	20,000	10,000	15,000		
				7 7	1	AP22.201.023	[3623] Miscellaneous Expenses	2,370	1,00,000	1,00,000	1,00,000		
				,		AP22.201.024	[3624] Statutory Audit Charges		20,000	20,000	20,000		
						AP22.201.025	[3625] Internal Audit Charges		20,000	20,000	20,000		
						AP22.201.028	[3628] Outsourcing Account Work		35,000	35,000	35,000		
							AP22.201 TOTAL	8,890	2,75,000	2,44,510	2,66,500		
						AP22.202	Travelling And Transportation Expenses						
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,080	25,000	20,000	20,000		
						AP22.202.002	[3646] Ta/Da Expenses Meeting	5,040	20,000	15,010	15,000		
							AP22.202 TOTAL	6,120	45,000	35,010	35,000		
						AP22.205	Repairs And Maintenance						

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
						AP22.205.001	[3675] Maintenance Of Office Equipments	4,820	20,000	20,000	20,000		
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		25,000	25,000	25,000		
						AP22.205.012	[3686] Maintenance Of Building		4,00,000	2,00,000	4,00,000		
						AP22.205.030	[3704] Maintenance Of Computer	36,710	30,000	30,000	30,000		
							AP22.205 TOTAL	41,530	4,75,000	2,75,000	4,75,000		
						AP22.206	Other Expenses						
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	9,630	60,000	60,010	60,000		
						AP22.206.030	[11474] TDS Penalty	1,000	25,000	25,000	27,500		
							AP22.206 TOTAL	10,630	85,000	85,010	87,500		
							AP22 TOTAL	67,170	8,80,000	6,39,530	8,64,000		
						AP31	Staff Payments & Benefits						
						AP31.204	Unaided Salaries (Teaching Staff)						
						AP31.204.001	[3780] Pay & Allowances	7,95,890	15,00,000	11,16,750	12,33,740		
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	6,64,760	16,32,000	12,24,010	12,60,000		
						AP31.204.006	[3785] Visiting Faculty Teaching	4,84,250	35,00,000	30,00,000	30,00,000		
				THE P	TOIL	AP31.204.011	[3790] Arrears		1,50,000		1,50,000		
				all of 15	7/47		AP31.204 TOTAL	19,44,900	67,82,000	53,40,760	56,43,740		
			那			AP31.205	Un Aided Non Teaching						
			//			AP31.205.007	[3806] Overtime		1,00,000	1,00,000	1,00,000		
			* 4			AP31.205.008	[3707] Temp. Non Teaching Staff	1,61,750	8,49,120	7,26,850	7,26,840		
						AP31.205.016	[3815] Arrears To Non-Teaching Staff		1,00,000		1,00,000		
			1				AP31.205 TOTAL	1,61,750	10,49,120	8,26,850	9,26,840		
				HIBIA	विद्यापीठ		AP31 TOTAL	21,06,650	78,31,120	61,67,610	65,70,580		
AR32	Other Income		×.										
AR32.202	Interest On Saving Accounts		7- 2	4									
AR32.202.001	[0520] Interest On Saving Bank Account	1,60,200	2,50,000	1,70,000	1,80,000	E	the de						
	AR32.202 TOTAL	1,60,200	2,50,000	1			tb:1916						
AR32.208	Miscellaneous Receipts			一个为	X								
AR32.208.015	[0575] Sale Of Scrap		7,000	6,200	7,000	D							
	AR32.208 TOTAL		7,000	6,200	7,00	o							
	AR32 TOTAL	1,60,200	2,57,000	1,76,200	1,87,000	o							
AR33	Income From Investments												
AR33.202	Investment From University /college/dept												
AR33.202.007	[0627] Interest On Term Deposits With Bank	16,39,480	17,00,000	13,60,390	14,52,710								
	AR33.202 TOTAL	16,39,480	17,00,000										
	AR33 TOTAL	16,39,480	17,00,000	13,60,390									
	ANSS TOTAL			, ,									

	RECE	IPTS						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICUL	ARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	Sector A TOTAL	1,11,53,070	1,43,62,200	1,16,11,240	1,37,96,780	,		Sector A TOTAL	22,24,765	1,20,71,120	93,37,640	1,07,69,580
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Bu	dget				
DR01	Students Related Deposits					DP01	Students Related Deposits					
DR01.301	Library Deposit					DP01.301	Library Deposit					
DR01.301.001	[2105] Receipts Of Deposit (Library)	1,42,500	2,85,000	1,72,500	2,85,000	DP01.301.001	[5291] Refund Of Deposit (Library)	1,42,500	2,85,000	1,72,500	2,85,000
	DR01.301 TOTAL	1,42,500	2,85,000	1,72,500	2,85,000	o		DP01.301 TOTAL	1,42,500	2,85,000	1,72,500	2,85,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit					
DR01.306.001	[2171] Caution Money Deposit(refund)	12,900	27,000	19,500	27,000	DP01.306.002	[5320] Refund Of Deposit (d	others)	12,900	27,000	19,500	27,000
	DR01.306 TOTAL	12,900	27,000	19,500	27,000	p		DP01.306 TOTAL	12,900	27,000	19,500	27,000
	DR01 TOTAL	1,55,400	3,12,000	1,92,000	3,12,000			DP01 TOTAL	1,55,400	3,12,000	1,92,000	3,12,000
DR08	Other Advances & Loans					DP08	Other Advances & Loans					
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions					
DR08.301.001	[2265] Recovery Of Advances Paid		50,000	50,000	50,000	DP08.301.001	[6800] Advance Paid			50,000	50,000	50,000
	DR08.301 TOTAL		50,000	50,000	50,000		The state of the s	DP08.301 TOTAL		50,000	50,000	50,000
DR08.304	Others			FAIS	THI	DP08.304	Others	7				
DR08.304.001	[2285] Recovery Of Advances Paid		1,00,000	8,000	1,00,000	DP08.304.013	[10523] Advacne To Staff			1,00,000	8,000	1,00,000
	DR08.304 TOTAL		1,00,000	8,000	1,00,000			DP08.304 TOTAL		1,00,000	8,000	1,00,000
	DR08 TOTAL		1,50,000	58,000	1,50,000	V		DP08 TOTAL		1,50,000	58,000	1,50,000
	Sector D TOTAL	1,55,400	4,62,000	2,50,000	4,62,000		A A	Sector D TOTAL	1,55,400	4,62,000	2,50,000	4,62,000
	0001 Aided Total	1,13,08,470	1,48,24,200	1,18,61,240	1,42,58,780			0001 Aided Total	23,80,165	1,25,33,120	95,87,640	1,12,31,580

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

(Old Unaided Code : 1951)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget					
							Furniture & Fixtures					
						AP03.101 AP03.101.001	Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture		2,00,000	50,000	50,000	
						AF03.101.001	AP03.101 TOTAL		2,00,000	50,000		
						AP03.102	Major Repairs To Furniture & Fixtures		2,00,000	30,000	30,000	
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures					
							AP03.102 TOTAL					
							AP03 TOTAL		2,00,000	50,000	50,000	
						AP04	JOME.				,	
						0,1	Equipments					
						AP04.101 AP04.101.003	Purchase Of Equipments [3087] Purchase Of Equipment	2,56,000	2,50,000	64,000	1,50,000	
				FAILE	THI	AI 04.101.000	AP04.101 TOTAL	2,56,000		64,000		
				ANT TO SERVICE	TO PARTY		AP04 TOTAL	2,56,000	2,50,000	64,000	1,50,000	
								2,30,000	2,30,000	04,000	1,50,000	
						AP08	Software & Development					
			11 4	Z = S		AP08.101	Purchase Of Software	4.50.000	4.00.000	0.00.000	4.00.000	
						AP08.101.005	[3174] Purchase Of Software	1,56,000	1,00,000	2,00,000 2,00,000	1,00,000	
					exemple.	AP08.103	AP08.101 TOTAL Upgradation Of Software	1,56,000	1,00,000	2,00,000	1,00,000	
				ALIBEAT.	MANIAL	AP08.103.004	[3193] Upgradation Of Software					
			* *				AP08.103 TOTAL					
				E.			AP08 TOTAL	1,56,000	1,00,000	2,00,000	1,00,000	
AR10	Other Development Bessints			THE		L ES	tb:1916				, ,	
	Other Development Receipts			77			1010					
AR10.101 AR10.101.001	Development Fees [0111] Development Fees From Student -	1,82,000	2,36,000	2,59,000	2,88,000							
7.4.10.101.001	Institute Share	1,02,000	2,00,000	2,00,000	2,00,000							
	AR10.101 TOTAL	1,82,000	2,36,000	2,59,000	2,88,000	9						
	AR10 TOTAL	1,82,000	2,36,000	2,59,000	2,88,000							
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,					
AR21.201	Academic Receipts - University					AP21.201	Incubation Etc. Activities Expenses Academic Expenses					
AR21.201.028	[0211] Subject Association Fee Net	23,000	27,000	30,000	34,000	AP21.201.004	[3328] Student Welfare Expenses/ Student	4,000	12,000	12,000	12,000	
							Council Expenses	,		, , ,		

	RECE	IPTS				EXPENDITURE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
						AP21.201.007	[3331] Stipend/Means-Cum-Merit Scholarship						
						AP21.201.013	[3337] Syllabus Expenses						
	AR21.201 TOTAL	23,000	27,000	30,000	34,000	,	AP21.201 TOTA	L 4,000	12,000	12,000	12,000		
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses						
AR21.202.001	[0220] Admission Fee	14,000	18,000	21,000	23,000	AP21.202.001	[3355] Gymkhana Expenses		25,000	12,000	25,000		
AR21.202.002	[0221] Tution Fee	39,13,000	46,87,000	51,17,000	57,71,000	AP21.202.020	[3374] Internship Expenses				1,00,000		
AR21.202.003	[0222] Computer Training Fee	5,46,000	6,24,000	5,70,000	8,05,000	AP21.202.038	[3391] Guest Lecture	40,000	1,00,000	1,15,000	1,25,000		
AR21.202.004	[0223] Identity Card Fee	20,000	24,000	26,000	30,000								
	[0224] Diary Fee - Gross												
	[0225] Diary Fee - Less : 100% Transfer To												
AR21.202.005	University												
AR21.202.005	[0226] Diary Fee - Net [0227] E-Suvidha Fee - Gross	7,000	8,000	9,000	9,000								
		7,000	8,000	9,000	9,000		JOMB.						
	[0228] E-Suvidha - Less : 100% Transfer To University	7,000	0,000	9,000	9,000		TILLY,						
AR21.202.006	[0229] E-Suvidha - Net					A P	5						
	[0239] Disaster Management Fee - Gross	1,000	1,000	700	1,200								
	[0240] Disaster Management Fee -Less : 100	1,000	1,000	700	1,200	? / /							
	% Transfer To University			A TIME	The Cal								
AR21.202.010	[0241] Disaster Management Fee - Net		7.1				VERS						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	3,000	3,000	2,100	3,600	· //							
	[0243] Ashwamedh/ Avishkar/	3,000	3,000	2,100	3,600		Jan A						
	Indradhanushya Fee -Less : 100% Transfer	,											
	To University		77		वसामीं	1							
AR21.202.011	[0244] Ashwamedh/ Avishkar/			महिला	ASIMIC								
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	14,000	18,000	21,000	21,000								
	[0246] Eligibility Fee -Less : 100% Transfer	14,000	18,000	21,000	21,000								
	To University	,					tb:1016						
AR21.202.012	[0247] Eligibility Fee -Net			THE	14		1916 >						
	[0248] Enrolment Fee - Gross	14,000	18,000	21,000	21,000								
	[0249] Enrolment Fee - Less : 100% Transfer	14,000	18,000	21,000	21,000								
AR21.202.013	To University [0250] Enrolment Fee - Net												
AIX 1.202.013	[6304] Convocation Fee - Gross												
	[6305] Convocation Fee - Less: 100%												
	Transfer To University												
AR21.202.017	[6306] Convocation Fee - Net												
	[6314] Online Course Fee												
	[6321] Dissertation Fee - Gross												

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	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
	[6322] Dissertation Fee -Less : 100%												
	Transfer To University												
AR21.202.024	[6323] Dissertation Fee - Net	1,29,000	1,44,000	1,44,000	1,68,000								
AR21.202.037	[6341] MIS Fees	46,000	55,000	60,000	67,000								
	AR21.202 TOTAL	46,68,000	55,52,000	59,38,000	68,64,000		AP21.202 TOTAL	40,000	1,25,000	1,27,000	2,50,000		
AR21.203	Activity Fees					AP21.203	Examination Expenses						
AR21.203.001	[0260] Gymkhana Fee	91,000	1,12,000	99,000		AP21.203.001	[3470] Printing	30,000	50,000	46,000	55,000		
AR21.203.002	[0261] Laboratary Fee	18,22,000	20,80,000	19,00,000		AP21.203.002	[3471] Stationery		50,000	50,000	55,000		
AR21.203.032	[0291] Certificate Course Fee	1,67,000	77,000	1,67,000	1,67,000	AP21.203.006	[3475] Examination Remuneration	65,000	60,000	60,000	75,000		
AR21.203.051	[0310] Marksheet Fees	13,000	14,000	14,000	17,000								
AR21.203.113	[7908] Maintenance Fee												
AR21.203.114	[7909] Student Aid	9,000	11,000	12,000	13,000								
AR21.203.116	[7914] Interior Design	4,62,000											
AR21.203.117	[7915] Fashion Design						NOMEA.						
AR21.203.133	[11204] Online Course	36,000		1,89,000	1,89,000		1/2						
	AR21.203 TOTAL	26,00,000	22,94,000	23,81,000	32,08,000		AP21.203 TOTAL	95,000	1,60,000	1,56,000	1,85,000		
AR21.204	Examination Fees			Sur i	Trill (
AR21.204.003	[0373] Examinations Fee	3,63,000	4,36,000	4,76,000	5,37,000	× /							
AR21.204.005	[0375] Other Examinations Fee	7,000	7,000		March 1								
AR21.204.007	[0377] Passing Certificate Fees	13,000	14,000	14,000	17,000								
	AR21.204 TOTAL	3,83,000	4,57,000	4,90,000	5,54,000								
AR21.205	Students Welfare /Physical Education	.,,	1	X TO		AP21.205	Scholarships, Fellowships & Incidental						
AR21.205.001	Fees [0401] Students Welfare Fee	9,000	11,000	7,000	12,000	AP21.205.008	Expenses [12191] SVT-SCHOLARSHIP (MERITORIOU			40,000	1,00,000		
AR21.205.002	[0402] Medical Fee	9,000	11,000	7,000	12,000	AP21.205.009	S STUDENTS) [12192] SVT - FREESHIP EXP (NEEDY				1,00,000		
AR21.205.003	[0403] Sports Fee	14,000	16,000	14,000	18,000		STUDENTS)						
AR21.205.004	[0404] Disaster Management Fee	14,000	10,000	14,000	10,000		4.8						
AR21.205.005	[0399] Ashwamedh/ Avishkar/			XXX	44	ES	tb:1916						
	Indradhanushya Fee AR21.205 TOTAL	32,000	38,000	28,000	42,000		AP21.205 TOTAL			40,000	2,00,000		
AR21.206	Library Fee	22,230	22,200	20,000	,500		A. E. E. O. TOTAL			.5,500	_,,,,,,,,		
AR21.206.001	[0405] Library Fee	56,000	59,000	57,000	81,000								
AR21.206.002	[0406] Database Membership Fees	36,000	40,000	48,000	54,000								
1.200.002	AR21.206 TOTAL	92,000	99,000	1,05,000	1,35,000								
AR21.207	Other Fee	92,000	33,000	1,00,000	1,33,000	AP21.207	Materials, Consumables, Stores &						
A1.201	Outer ree					AI 21.201	Chemicals						
AR21.207.002	[0412] Fine/ Miscellaneous Fee					AP21.207.002	[3531] Consumables Expenses		25,000	5,000	5,000		
AR21.207.003	[0413] Magazine Fee	46,000	44,000	48,000	67,000	AP21.207.003	[3532] Chemical & Glassware Expenses						

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR21.207.010	[0420] Admission Cancellation Processing	1,000	2,000	7,000	7,000							
	Fees AR21.207 TOTAL	47,000	46,000	55,000	74,000		AP21.207 TOTAL		25,000	5,000	5,000	
	ARZI.207 TOTAL	47,000	40,000	33,000	74,000	AP21.209	Students' Welfare , Sports & Cultural		23,000	3,000	3,00	
						AP21.209.003	Activivities Expenses [3552] Ashwmedh Expenses	3,000	3,000			
						AP21.209.009	[3558] Medical Check Up Expenses					
						AP21.209.013	[3562] Workshops & Seminars Expenses					
							AP21.209 TOTAL	3,000	3,000			
	AR21 TOTAL	78,45,000	85,13,000	90,27,000	1,09,11,000		AP21 TOTAL	1,42,000	3,25,000	3,40,000	6,52,00	
						AP22	Administrative & General Expenses					
						AP22.201	Administrative Expenses					
						AP22.201.002	[3602] Printing	14,000	32,000	32,000	35,00	
						AP22.201.003	[3603] Stationery	15,000	60,000	60,000	75,00	
						AP22.201.004	[3604] Paper For Printing		7,000			
						AP22.201.005	[3605] Xeroxing Charges		4,000	4,000	5,00	
				FAIL I	TEX	AP22.201.006	[3606] Electricity And Power		1,40,000		40,00	
			/	Diane.	116p	AP22.201.007	[3607] Telephone And Internet Charges	3,000	4,000	2,000	2,00	
			P.		100 SI	AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000			
			// }			AP22.201.022	[3622] Bank Charges	2,000	7,000	1,000	1,00	
					三名!	AP22.201.023	[3623] Miscellaneous Expenses		3,000	1,000	2,00	
				1 %		AP22.201.029	[3629] Seminar & Workshop Expenses	54,000	42,000	52,000	55,00	
			0		44 80		AP22.201 TOTAL	88,000	3,00,000	1,52,000	2,15,00	
				HIBIT	विद्यापाउ	AP22.202	Travelling And Transportation Expenses					
			4-		300	AP22.202.001	[3645] Ta/Da Expenses Staff		15,000	2,000	12,00	
			21-				AP22.202 TOTAL		15,000	2,000	12,00	
				5		AP22.205	Repairs And Maintenance					
				TALL		AP22.205.003	[3677] Maintenance Of Electric Installation	1,25,000	1,40,000	40,000	40,00	
				1 X	1	AP22.205.004	[3678] Maintenance Of Hardwares	40,000	55,000	75,000	1,00,00	
						AP22.205.006	[3680] Maintenance Of AC					
						AP22.205.012	[3686] Maintenance Of Building	44,000	1,00,000	25,000	30,00	
							AP22.205 TOTAL	2,09,000	2,95,000	1,40,000	1,70,00	
						AP22.206	Other Expenses				= .	
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		5,000	3,000	5,00	
							AP22.206 TOTAL		5,000	3,000	5,00	
							AP22 TOTAL	2,97,000	6,15,000	2,97,000	4,02,00	
						AP31	Staff Payments & Benefits					
						AP31.204	Unaided Salaries (Teaching Staff)					

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	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP31.204.001	[3780] Pay & Allowances					
						AP31.204.002	[3781] Clock Hour Basis / Consolidated					
						AP31.204.006	[3785] Visiting Faculty Teaching	70,26,000	59,92,000	73,18,000	80,50,000	
							AP31.204 TOTAL	70,26,000	59,92,000	73,18,000	80,50,000	
						AP31.205	Un Aided Non Teaching					
						AP31.205.001 AP31.205.007	[3793] Pay & Allowances		24.000	24.000	24,000	
						AP31.205.007 AP31.205.008	[3806] Overtime [3707] Temp. Non Teaching Staff	13,84,000	24,000 13,30,000	24,000 13,30,000	14,63,000	
						AF31.205.006	AP31.205 TOTAL		13,54,000	13,54,000	14,87,000	
							AP31 TOTAL	84,10,000	73,46,000	86,72,000	95,37,000	
AR32	Other Income											
AR32.202	Interest On Saving Accounts						1075					
AR32.202.001	[0520] Interest On Saving Bank Account	88,000	65,000	1,00,000	80,000		NOMEA					
	AR32.202 TOTAL	88,000	65,000	1,00,000	80,000		- 20					
AR32.208	Miscellaneous Receipts			-		- N						
AR32.208.042	[0601] Miscellaneous Receipt	6,000	5,000	FRATE!	14)	2 /						
	AR32.208 TOTAL	6,000	5,000	4)	TO PARTY							
	AR32 TOTAL	94,000	70,000	1,00,000	80,000							
AR33	Income From Investments											
AR33.201	Investments From Earnmarked/Endowmen t Fund			Z S			ERS.					
AR33.201.007	[0617] Interest On Term Deposits With Bank	6,06,000	7,76,000	3,56,000	3,56,000							
	AR33.201 TOTAL	6,06,000	7,76,000	3,56,000	3,56,000							
	AR33 TOTAL	6,06,000	7,76,000	3,56,000	3,56,000							
AR34	Sale Of Publications		20	ie,			1					
AR34.203	Sale Of Prospectus & Admission Forms			X+1		1 Es	tb:1916					
AR34.203.001	[0645] Sale Of Prospectus & Admission			XX	4							
	Forms				A A							
	AR34.203 TOTAL											
	AR34 TOTAL											
						AP23	Departments Expenses					
						AP23.112	M.Sc. Expenses`					
						AP23.112.002	[11960] M.SC. Dietetics Exp		90,000			
							AP23.112 TOTAL		90,000			
							AP23 TOTAL		90,000			

	RECE	IPTS					EXPEN	OITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	Sector A TOTAL	87,27,000	95,95,000	97,42,000	1,16,35,000		Sector A TOTAL	92,61,000	89,26,000	96,23,000	1,08,91,000
Sector B	Agency Budget					Sector B	Agency Budget				
BR03 BP03.175	Grant-In-Aid Other Agencies - Other Than Research THACKERSEY FUND					BR03 BP03.175	Grant-In-Aid Other Agencies - Other Than Research THACKERSEY FUND				
BP03.175	[13038] Other Operational Expenditure					BP03.175 BP03.175.001	[13038] Other Operational Expenditure			94,00,000	
BF 03.173.001	BP03.175 TOTAL					BF 03.17 3.00 1	BP03.175 TOTAL			94,00,000	
BR03.184	THACKERSEY FUND					BR03.184	THACKERSEY FUND			34,00,000	
BR03.184.001	[13039] Receipts Of Grant			94,00,000		BR03.184.001	[13039] Receipts Of Grant				
	BR03.184 TOTAL			94,00,000			BR03.184 TOTAL				
	BR03 TOTAL			94,00,000			BR03 TOTAL			94,00,000	
	Sector B TOTAL			94,00,000			Sector B TOTAL			94,00,000	
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit			FAIS	THI	DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	70,000	92,000	1,07,000	1,07,000	DP01.301.001	[5291] Refund Of Deposit (Library)	70,000	92,000	1,07,000	1,07,000
	DR01.301 TOTAL	70,000	92,000	1,07,000	1,07,000	,	DP01.301 TOTAL	70,000	92,000	1,07,000	1,07,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	94,000	1,22,000	1,42,000	1,42,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	94,000	1,22,000	1,42,000	1,42,000
	DR01.302 TOTAL	94,000	1,22,000	1,42,000	1,42,000		DP01.302 TOTAL	94,000	1,22,000	1,42,000	1,42,000
	DR01 TOTAL	1,64,000	2,14,000	2,49,000	2,49,000		DP01 TOTAL	1,64,000	2,14,000	2,49,000	2,49,000
	Sector D TOTAL	1,64,000	2,14,000	2,49,000	2,49,000		Sector D TOTAL	1,64,000	2,14,000	2,49,000	2,49,000
	0009 Aided Total	88,91,000	98,09,000	1,93,91,000	1,18,84,000		0009 Aided Total	94,25,000	91,40,000	1,92,72,000	1,11,40,000

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

(Old Unaided Code: 1336)

	ı	RECEIPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP04	Capital And Revenue Receipt / Expenditure Budget Equipments				
						AP04.101 AP04.101.003	Purchase Of Equipments [3087] Purchase Of Equipment		60,000	3,50,000	4,00,000
						AP04.101.026	[3110] Purchase Of Projector AP04.101 TOTAL		60,000 1,20,000	3,50,000	4,00,000
						AP08	AP04 TOTAL Software & Development		1,20,000	3,50,000	4,00,000
						AP08.101 AP08.101.005	Purchase Of Software [3174] Purchase Of Software		3,50,000	50,000	50,000
						A 00.101.000	AP08.101 TOTAL		3,50,000	50,000	50,000
				निवाई।	THI	AP09	AP08 TOTAL Hardware & Peripherals		3,50,000	50,000	50,000
			79			AP09.101	Purchase Of Hardware				
						AP09.101.001 AP09.101.002	[3200] Purchase Of Computer [3201] Purchase Of Hardware		30,000 15,000		
						Ar 09.101.002	AP09.101 TOTAL		45,000		
			3	महिला	विद्यापीठ	AP21	AP09 TOTAL Academic,Research, Innovation,		45,000		
) 			AP21.205	Incubation Etc. Activities Expenses Scholarships, Fellowships & Incidental				
				**		AP21.205.001	Expenses [3505] Scholarship & Fellowships AP21.205 TOTAL		1,50,000 1,50,000	1,50,000 1,50,000	1,50,000 1,50,000
				~ X	XX	AP21.206	Seminars & Conferances		1,00,000	1,00,000	7,30,000
						AP21.206.001	[3515] Seminar Publication		35,000	35,000	37,000
						AP21.206.004 AP21.206.005	[3518] Memorial Lectures [3519] Publication Working Papers	5,000	20,000 12,000	20,000 7,000	25,000 14,000
						AP21.206.005 AP21.206.006	[3520] Travelling Expenses		12,000	10,000	15,000
							AP21.206 TOTAL	5,000		72,000	91,000
						AP21.208	Library Expenses				
						AP21.208.002	[3536] Binding Charges	4,100		5,000	5,000
							AP21.208 TOTAL	4,100	6,000	5,000	5,000

(current section page - Page 2 of 3)

	1	RECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 202
							AP21 TOTAL	9,100	2,35,000	2,27,000	2,46,0
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	15,800	20,000	15,750	16
						AP22.201.002	[3602] Printing	750	9,000	3,000	5
						AP22.201.003	[3603] Stationery	4,540	9,000	4,000	5
						AP22.201.005	[3605] Xeroxing Charges	330	3,000	3,000	5
						AP22.201.006	[3606] Electricity And Power		25,000	25,000	25
						AP22.201.007	[3607] Telephone And Internet Charges	14,140	12,000	5,000	10
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	460	5,000	4,000	
						AP22.201.011	[3611] Meeting Expenses	9,000	5,000	10,000	15
						AP22.201.013	[3613] Contingency Expenses	300	35,000	15,000	3
						AP22.201.018	[3618] Staff Welfare Expenses			2,500	
						AP22.201.023	[3623] Miscellaneous Expenses	3,380	4,000	3,000	
							AP22.201 TOTAL	48,700	1,27,000	90,250	1,2
				FATE I	TDI	AP22.202	Travelling And Transportation Expenses				
				allolls.	7/67	AP22.202.001	[3645] Ta/Da Expenses Staff	830	7,000	3,960	
					(C)	AP22.202.002	[3646] Ta/Da Expenses Meeting		25,000	12,000	1
							AP22.202 TOTAL	830	32,000	15,960	2
			K .			AP22.205	Repairs And Maintenance				
			//			AP22.205.001	[3675] Maintenance Of Office Equipments		20,000	12,000	1
			The same of			AP22.205.004	[3678] Maintenance Of Hardwares	29,058	10,000	10,000	1
				HIBOT	ह्यापीत /	AP22.205.005	[3679] Maintenance Of Software		55,000	34,820	5
				TUDDA		AP22.205.006	[3680] Maintenance Of AC	3,850	12,000	10,000	1
			*			AP22.205.010	[3684] Antivirus Software		15,000	5,000	
				×.,		AP22.205.030	[3704] Maintenance Of Computer		12,000	10,000	1
				X		A FE	AP22.205 TOTAL	32,908	1,24,000	81,820	1,0
				THE	4	AP22.207	Contribution To Reserve Funds				
					AA	AP22.207.001	[3730] Corpus Fund		2,00,000	2,00,000	2,0
							AP22.207 TOTAL		2,00,000	2,00,000	2,0
							AP22 TOTAL	82,438	4,83,000	3,88,030	4,5
						AP31	Staff Payments & Benefits				
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	8,36,850	11,00,000	8,59,800	10,20
						7.1 01.200.002	AP31.205 TOTAL	8,36,850	11,00,000	8,59,800	10,20
							AP31 TOTAL	8,36,850	11,00,000	8,59,800	10,2

	RECE	IPTS						EXPEN) IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULA	RS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR32	Other Income											
AR32.202	Interest On Saving Accounts											
AR32.202.001	[0520] Interest On Saving Bank Account	37,400	40,000	42,600	45,000							
	AR32.202 TOTAL	37,400	40,000	42,600	45,000							
	AR32 TOTAL	37,400	40,000	42,600	45,000							
AR33	Income From Investments											
AR33.202	Investment From University /college/dept											
AR33.202.007	[0627] Interest On Term Deposits With Bank	13,10,700	23,00,000	18,00,100	21,00,000							
AR33.202.008	[0628] Add On Corpus		2,00,000	1,80,000	2,10,000							
	AR33.202 TOTAL	13,10,700	25,00,000	19,80,100	23,10,000							
	AR33 TOTAL	13,10,700	25,00,000	19,80,100	23,10,000							
	Sector A TOTAL	13,48,100	25,40,000	20,22,700	23,55,000		OMEN.	Sector A TOTAL	9,28,388	23,33,000	18,74,830	21,70,000
	0013 Aided Total	13,48,100	25,40,000	20,22,700	23,55,000			0013 Aided Total	9,28,388	23,33,000	18,74,830	21,70,000



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

(Old Unaided Code : 1342)

	RECE	IPTS			<u> </u>		EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
No Sector	Other heads without sector					No Sector	Other heads without sector				
						AA02	Investment				
						AA02.101	University				
						AA02.101.001	[6601] Fixed Deposit (university)				
							AA02.101 TOTAL				
							AA02 TOTAL				
	No Sector TOTAL						No Sector TOTAL				
Sector A	Capital And Revenue Receipt /					Sector A	Capital And Revenue Receipt /				
	Expenditure Budget					AP01	Expenditure Budget Land & Building				
						AP01.102	Major Repairs & Renovation				
				1		AP01.102.005	[3015] Major Repairs & Renovation		50,00,000	5,00,000	50,00,000
				FIAIS	THIN	5 A	AP01.102 TOTAL		50,00,000	5,00,000	50,00,000
					(1)		AP01 TOTAL		50,00,000	5,00,000	50,00,000
					3	AP03	Furniture & Fixtures				
			*			AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		5,00,000	3,00,000	5,00,000
							AP03.101 TOTAL		5,00,000	3,00,000	
				महिला	BEILING	The second second	AP03 TOTAL		5,00,000	3,00,000	5,00,000
			* x			AP04	Equipments				
				£.		AP04.101 AP04.101.009	Purchase Of Equipments [3093] Purchase Of Lcd		1.00.000	1.00.000	1,00,000
				TXL		AP04.101.009 AP04.101.013	[3097] Purchase Of A. C.		1,00,000 1,50,000	1,00,000 1,50,000	1,75,000
				1 Th	XX		AP04.101 TOTAL		2,50,000	2,50,000	
							AP04 TOTAL		2,50,000	2,50,000	2,75,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		1,00,000		1,00,000
							AP07.101 TOTAL		1,00,000		1,00,000
							AP07 TOTAL		1,00,000		1,00,000
						AP08	Software & Development				

Sr. No. 15 [0035] Jankidevi Bajaj Institute of Management Studies, Santacruz (Unaided) (Old Unaided Code: 1342)

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						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				
							AP08.103 TOTAL				
							AP08 TOTAL		1,50,000	1,50,000	1,50,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		5,00,000	5,00,000	5,50,000
							AP09.101 TOTAL		5,00,000	5,00,000	5,50,000
							AP09 TOTAL		5,00,000	5,00,000	5,50,000
AR10	Other Development Receipts						NOMEN'S				
	Other Development Receipts					0,1					
AR10.101 AR10.101.001	Development Fees	7,43,750		7,05,250	15,03,500						
AK 10.101.001	[0111] Development Fees From Student - Institute Share	7,43,730		7,05,250	15,05,500	2 /1					
	[0112] Development Fees From Student-	7,43,750		7,05,250	15,03,500						
	University Share										
	[0113] Development Fee	14,87,500	37,20,000	14,10,500	30,07,000						
	AR10.101 TOTAL	7,43,750	1/3	7,05,250	15,03,500		2				
	AR10 TOTAL	7,43,750		7,05,250	15,03,500						
AR21	Fees From Students & Colleges			HIE	स्बरापींड	AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University			TOO S	MANAGE	AP21.201	Incubation Etc. Activities Expenses Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net		*			AP21.201.001	[3325] Admission Expenses		75,000	35,330	75,000
AR21.201.028	[0211] Subject Association Fee Net			€,		AP21.201.002	[3326] Publications		20,000		20,000
	[6374] Subject Association Fees - Gross	23,950	60,000	22,750	48,500	AP21.201.003	[3327] Field Work/Participation		20,000		20,000
	[6375] Less: 100 % Transfer To University	23,950		22,750	48,500	AP21.201.011	[3335] Prospectus Expenses		50,000		50,000
					77	AP21.201.013	[3337] Syllabus Expenses		25,000		25,000
						AP21.201.015	[3339] Research Journal Expenses		50,000		50,000
						AP21.201.016	[3340] Identity Card Expenses		10,000		10,000
						AP21.201.030	[3354] AICTE Expenses				
	AR21.201 TOTAL						AP21.201 TOTAL		2,50,000	35,330	2,50,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	52,750	1,32,000	50,050		AP21.202.001	[3355] Gymkhana Expenses		50,000		50,000
AR21.202.002	[0221] Tution Fee	1,16,83,330	2,93,37,360	1,11,23,760	2,37,14,370	AP21.202.002	[3356] Training Programme For Staff		10,000		10,000
AR21.202.003	[0222] Computer Training Fee	7 470	40.000	0.000	44.550	AP21.202.003	[3357] Computer Lab Expenses		10,000		10,000
AR21.202.004	[0223] Identity Card Fee	7,170	18,000	6,830	14,550	AP21.202.006	[3360] Computer Lab Expenses		50,000		50,000

## APT 102 (20) Part 10 Part 10		REC	EIPTS					EXI	PENDIT URE			
2022 E-Swithin Fee - Crises	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Estimates
March 100 10									2021			
2025 Substitution 1,000		[0227] E-Suvidha Fee - Gross	7,150	18,000	6,830	14,550	AP21.202.013			25,000	18,000	25,000
APR 1420,000		[0228] E-Suvidha - Less : 100% Transfer To	7.150	18.000	6.830	14.550	AP21.202.022			75.000	25.000	75,000
100.003 Students Welfare Fee - Coress 9.530 24.000 9.100 19.400 AP21 202 072 Pa425 Students Welfare Fee - Cores 9.530 24.000 9.100 19.400 AP21 202 073 Pa425 Students Welfare Fee - Not 100.000 AP21 202 073 Pa425 Students Welfare Fee - Not 100.000 AP21 202 073 Pa425 Students Welfare Fee - Not 100.000 AP21 202 073 Pa425 Students Welfare Fee - Not 100.000 AP21 202 073 Pa425 Students Welfare Fee - Not 100.000 AP21 202 073 Pa425 Students Welfare Fee - Not 100.000 AP21 202 073 Pa425 Students Welfare Fee - Not 100.000 AP21 202 073 Pa425 Students Welfare See - Cores 100.000 AP21 202 073 Pa425 Students Welfare See - Cores 100.000 AP21 202 073 Pa425 Students Welfare See - Cores 100.000 AP21 202 073 Pa425 Students Welfare See - Cores 100.000 AP21 202 073 Pa425 Students Welfare See - Cores 100.000 AP21 202 073 Pa425 Students Welfare See - Cores 100.000 AP21 202 073 Pa425 Students Welfare See - Cores 100.000 AP21 202 073 AP21 202 073 Pa425 Students Welfare See - Cores 100.000 AP21 202 073 AP21 202 073 Pa425 P			,							,,,,,	,,,,,,	.,
100.31 Sudenth Welfure Fier - Less: 100.00 24.00 19.	AR21.202.006	[0229] E-Suvidha - Net					AP21.202.024	[3378] Project Work Expenses		60,000	20,000	60,000
AP21 202 007 AP21 202 008 AP21 202 009 AP		[0230] Students Welfare Fee - Gross						[3425] Student Support Services				29,000
AR21 202 00			9,530	24,000	9,100	19,400	AP21.202.078	[3431] Mentoring Activity Expenses		50,000		50,000
	AR21 202 007	,					AP21 202 079	[3/32] Student Activity Evpenses	23 720	1 00 000	45,000	1,00,000
10234 Medical Fee_Less : Transfer To University 19,000 19,4	AI (21.202.007		9 570	24 000	9 100	19.400		[5452] Gladelit Activity Expenses	25,720	1,00,000	45,000	1,00,000
AR21.202.008 University U236] Sports Fee - Gross 14,400 38,000 13,650 29,100 U236] Sports Fee - Less : Transfer To				24,000	,							
[0236] Sports Fee - Cross 14,400 38,000 13,850 29,100 (0237) Sports Fee - Lees: Transfer To			0,010		0,100	10,400						
10,237 Sports Fee -Less : Transfer To University Un	AR21.202.008	[0235] Medical Fee - Net										
1,940 1,94		[0236] Sports Fee - Gross	14,400	36,000	13,650	29,100						
1,940 1,94		[0237] Sports Fee -Less : Transfer To	14,400	36,000	13,650	29,100		NOM_{RA} .				
1,940 1,94							0,1	1/3				
	AR21.202.009							0				
AR21,202.010 Stransfer To University					- TIP P		Mary Aller					
AR21.202.010 [0241] Disaster Management Fee - Net			950	2,400	910	1,940						
AR21.202.011 To University	AR21.202.010	,		聊		000						
AR21.202.011 To University			2,880	7,200	2,730	5,820		(aval)				
AR21.202.011 To University				* 4			>					
AR21.202.011 To University			2,880	7,200	2,730	5,820						
AR21.202.011 0244 Ashwamedh/ Avishkar/ Indradhanushya Fee - Net 0245 Eligibility Fee - Cross 25,250 75,000 22,000 75,000 7		-		47								
Indradhanushya Fee - Net (2245 Eligibility Fee - Gross 25,250 75,000 22,000 75,000 (246 Eligibility Fee - Less : 100% Transfer 25,250 75,000 22,000 75,000 (248 Eligibility Fee - Net (248 Enrolment Fee - Gross 24,750 75,000 22,000 75,000 (249 Enrolment Fee - Less : 100% Transfer 24,750 75,000 22,000 75,000 (249 Enrolment Fee - Less : 100% Transfer 24,750 75,000 22,000 75,000 (249 Enrolment Fee - Less : 100% Transfer 24,750 75,000 22,000 75,000 (2529 Examinations - Gross 2,85,000 7,20,000 2,73,000 5,82,000 (252) Examinations - Less : Transfer To 2,85,000 7,20,000 2,73,000 5,82,000 (252) Examinations - Less : Transfer To 2,85,000 7,20,000 2,73,000 5,82,000 (253 Examinations Fee - Net (253 Examinations F	AR21.202.011				HIBO	श्वद्यापीं ह						
Company Comp		1			TOP							
AR21.202.012 To University		[0245] Eligibility Fee -Gross	25,250	75,000	22,000	75,000						
[0248] Enrolment Fee - Gross 24,750 75,000 22,000 75,000 [0249] Enrolment Fee - Less : 100% Transfer To University AR21.202.013 [0250] Enrolment Fee - Net [0251] Examinations - Gross 2,85,000 7,20,000 2,73,000 5,82,000 University AR21.202.014 [0253] Examinations Fee- Net [6304] Convocation Fee - Gross 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 [6305] Convocation Fee - Less : 100% 32,000 [6305] Convocation Fe			25,250	75,000	22,000	75,000		1				
[0248] Enrolment Fee - Gross 24,750 75,000 22,000 75,000 [0249] Enrolment Fee - Less : 100% Transfer To University AR21.202.013 [0250] Enrolment Fee - Net [0251] Examinations - Gross 2,85,000 7,20,000 2,73,000 5,82,000 University AR21.202.014 [0253] Examinations Fee- Net [6304] Convocation Fee - Gross 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 [6305] Convocation Fee - Less : 100% 32,000 [6305] Convocation Fe	A DO4 000 040	The state of the s			"XL	1 -	A ES	tb:1016				
Composition	AR21.202.012		24.750	75.000	22,000	75.000		1316				
AR21.202.013 Conversity Con												
AR21.202.013 [0250] Enrollment Fee - Net [0251] Examinations - Gross 2,85,000 7,20,000 2,73,000 5,82,000 [0252] Examinations - Less : Transfer To University [0253] Examinations Fee - Net [6304] Convocation Fee - Gross 3,2,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% [6305] Convocation Fee - Net [6305] Convocation Fee - Less : 100% [6305] Convocation Fee - Net [6305] Convocation Fee - Less : 100% [6305] Convocation Fee - Less : 100% [6305] Convocation Fee - Net [6305] Convocation Fee - Less : 100% [6305] Convocation Fee - Less : 100% [6305] Convocation Fee - Net [6305] Convocation Fee - Less : 100% [6305] Convocation Fee - Less : 100% [6305] Convocation Fee - Net [6305] Convocation Fee - Less : 100% [6305] Convocation Fee - Net [6305] Convocation Fee - Less : 100% [6305] Convocation Fee - Net [6305] Convocation Fee - Less : 100% [6305] Convocation Fee - Net [6305] Convocation Fee - Less : 100% [6305] Convocation Fee - Net [6305]			24,750	75,000	22,000	75,000						
Composition	AR21.202.013	The state of the s										
AR21.202.014 University [0253] Examinations Fee- Net [6304] Convocation Fee - Gross 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less: 100% 32,000 45,000 23,500 22,000			2,85,000	7,20,000	2,73,000	5,82,000						
AR21.202.014 Convocation Fee - Gross 32,000 45,000 23,500 22,000 (6305) Convocation Fee - Less: 100% 32,000 45,000 23,500 22,000 (6305) Convocation Fee - Less: 100% 32,000 45,000 23,500 22,000 (6305) Convocation Fee - Less: 100% 32,000 45,000 23,500 22,000 (6305) Convocation Fee - Less: 100% 32,000 45,000 23,500 22,000 (6305) Convocation Fee - Less: 100% 32,000 45,000 23,500 22,000 (6305) Convocation Fee - Less: 100% 32,000 45,000 23,500 22,000 (6305) Convocation Fee - Less: 100% 32,000 45,000 23,500 22,000 (6305) Convocation Fee - Less: 100% 32,000 45,000 23,500 22,000 (6305) Convocation Fee - Less: 100% 32,000 45,000 23,500 22,000 (6305) Convocation Fee - Less: 100% 32,000 45,000 23,500 22,000 (6305) Convocation Fee - Less: 100% 32,000 45,000 23,500 22,000 (6305) Convocation Fee - Less: 100% 32,000 45,000 23,500 22,000 (6305) Convocation Fee - Less: 100% 32,000 45,000 23,500 22,000 (6305) Convocation Fee - Less: 100% 32,000 45,000 23,500 22,000 (6305) Convocation Fee - Less: 100% 32,000 45,000 23,500 22,000 (6305) Convocation Fee - Less: 100% 32,000 45,000 23,500 22,000 (6305) Convocation Fee - Less: 100% 32,000		[0252] Examinations -Less :Transfer To	2,85,000	7,20,000	2,73,000	5,82,000						
[6304] Convocation Fee - Gross 32,000 45,000 23,500 22,000 [6305] Convocation Fee - Less : 100% 32,000 45,000 23,500 22,000												
[6305] Convocation Fee -Less : 100% 32,000 45,000 23,500 22,000	AR21.202.014											
			,									
		[6305] Convocation Fee -Less : 100% Transfer To University	32,000	45,000	23,500	22,000						

Sr. No. 15 [0035] Jankidevi Bajaj Institute of Management Studies, Santacruz (Unaided) (Old Unaided Code: 1342)

	RECE	IPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	1,54,000	4,80,000	1,82,000	3,88,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	1,54,000	4,80,000	1,82,000	3,88,000						
74421.202.010	[6310] College / Department Library Fee - Gross	8,900	24,000								
	[6318] Passing Certificate Fee - Gross	9,200	18,000	9,400	8,800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	9,200	18,000	9,400	8,800						
AR21.202.023	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross	9,100	18,000	4,700	4,400						
	[6371] Less: 100 % Transfer To University	9,100	9,000	4,700	4,400						
AR21.202.030 B	[0208] Alumni Fees Net		9,000				NOMEN				
AR21.202.051	[11969] Technical Support	35,500	2,00,000	45,500	97,000	0,1					
	AR21.202 TOTAL	1,17,78,750	2,96,96,360	1,12,26,140	2,39,32,620	- N	AP21.202 TOTA	AL 23,720	4,59,000	1,08,000	4,59,000
AR21.203	Activity Fees			FAIE C	TEI	AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	66,500	1,68,000	63,700	0	AP21.203.001	[3470] Printing	3,370	50,000	8,500	50,000
AR21.203.004	[0263] Internship Fee	32,500	97,500	28,600	97,500	AP21.203.002	[3471] Stationery	3,700	50,000	10,000	50,000
AR21.203.005	[0264] Placement Fee	2,88,000	7,20,000	2,73,000	5,82,000	AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.007	[0266] Ph. D. Fee		* 4			AP21.203.005	[3474] Ph.D Remuneration Expenses	3,000	20,000	12,000	20,000
AR21.203.010	[0269] University Publication					AP21.203.006	[3475] Examination Remuneration		50,000	20,000	50,000
AR21.203.052	[0311] Seminar & Workshop Fees	9,000	18,000	9,400	8,800						
AR21.203.054	[0313] Internet Fees	96,000	2,40,000	91,000	1,94,000						
AR21.203.065	[0324] Instructional Material Fee	3,80,000	9,60,000	3,64,000	7,76,000						
AR21.203.093	[0352] Student Activity Fees		*								
AR21.203.096	[0355] Insurance Fees	2,380	6,000	2,280	4,850		1				
	AR21.203 TOTAL	8,74,380	22,09,500	8,31,980	17,98,950	1 Es	AP21.203 TOTA	AL 10,070	1,70,000	50,500	1,70,000
AR21.204	Examination Fees			X	1		1310				
AR21.204.007	[0377] Passing Certificate Fees	9,050			AA						
AR21.204.009	[0379] Marksheet Fee										
	AR21.204 TOTAL	9,050									
AR21.206	Library Fee					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	2,500		9,100		AP21.206.001	[3515] Seminar Publication				
AR21.206.003	[0407] Database- Transfer To University	2,500		9,100	19,400						
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	5,000		18,200	38,800		AP21.206 TOTA	NL			
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee		60,000	22,750	48,500						

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.207.003	[0413] Magazine Fee	6,680	18,000	6,830	14,550						
AR21.207.004	[0414] Co Curricular Fee	95,000	2,40,000	91,000	1,94,000						
AR21.207.007	[0417] Project Fee	22,500	45,000	23,500	22,000						
AR21.207.009	[0419] Transcript Charge (Income)	22,000	35,000	28,000	35,000						
	AR21.207 TOTAL	1,46,180	3,98,000	1,72,080	3,14,050						
						AP21.209 AP21.209.009	Students' Welfare , Sports & Cultural Activivities Expenses [3558] Medical Check Up Expenses		5,000		5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	6,370	20,000	20,000	20,000
						A 21.203.013	AP21.209 TOTAL	6,370	25,000	20,000	25,000
AR21.210	Ph. D. Fee						APZI.209 TOTAL	0,370	20,000	20,000	20,000
AR21.210.005	[0468] Tuition Fee			7,000							
AR21.210.007	[0470] Department Activity Fee			15,000							
	[0474] Library Fee - Gross					. 1	NOMEA				
AR21.210.011	[6355] Evaluation Fee						V.				
	AR21.210 TOTAL			22,000		Z)	5				
	AR21 TOTAL	1,28,13,360	3,23,03,860	1,22,70,400	2,60,84,420		AP21 TOTAL	40,160	9,04,000	2,13,830	9,04,000
	ARZITOTAL	,,,,,,,,	,,,_,	A VALLE Y	14/62	AP22	Administrative & General Expenses	11,111	2,2 3,222	_,,,,,,,	-,,
			THE STATE OF THE S		000						
			// /			AP22.201	Administrative Expenses		2.50.000	1.00.000	2.50.000
			≪ ∢			AP22.201.001 AP22.201.002	[3601] Advertisement And Publicity [3602] Printing		2,50,000 1,00,000	1,00,000 20,000	2,50,000 1,00,000
				* *		AP22.201.002 AP22.201.003		13,670	1,00,000	35,000	1,00,000
					THE BOY	AP22.201.005	[3603] Stationery [3605] Xeroxing Charges	10,090	25,000	25,000	25,000
				HIBO	विद्यापीठ /	AP22.201.006	[3606] Electricity And Power	1,000	5,00,000	5,00,000	5,00,000
				The state of the s		AP22.201.007	[3607] Telephone And Internet Charges	2,560	65,000	30,000	65,000
			56			AP22.201.008	[3608] Postage , Telegram & Courier Charges	,,,,,,	10,000	2,630	10,000
				* ·		AP22.201.010	[3610] Professional Charges	20,400	1,00,000	80,000	1,00,000
				THE !		AP22.201.011	[3611] Meeting Expenses		50,000	5,000	50,000
				1 X		AP22.201.012	[3612] Membership / Subscription Expenses		50,000		50,000
				,		AP22.201.013	[3613] Contingency Expenses		50,000	10,000	50,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	1,750	25,000	3,500	25,000
						AP22.201.015	[3615] Uniform To Peons		3,000	3,000	3,000
						AP22.201.016	[3616] Sanitary Materials	6,150	50,000	15,000	50,000
						AP22.201.017	[3617] Garden Expenditure		30,000	10,000	30,000
						AP22.201.018	[3618] Staff Welfare Expenses		85,000	5,500	85,000
						AP22.201.021	[3621] Pest Control		25,000	10,000	25,000
						AP22.201.022	[3622] Bank Charges	1,260	12,500	5,000	12,500

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	RECEIPTS						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.023	[3623] Miscellaneous Expenses	900	1,00,000	20,000	1,00,000
						AP22.201.024	[3624] Statutory Audit Charges	1,010	10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		15,000	15,000	15,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000	10,000	10,000
						AP22.201.034	[3634] Lease Line Expenses				l
							AP22.201 TOTAL	58,790	16,65,500	9,14,630	16,65,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	7,410	35,000	35,000	35,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		50,000	10,000	50,000
							AP22.202 TOTAL	7,410	85,000	45,000	85,000
						AP22.203	Insurance & Taxes				l
						AP22.203.003	[3657] Property Tax		8,00,000	13,10,660	8,00,000
						×	AP22.203 TOTAL		8,00,000	13,10,660	8,00,000
						AP22.204	Outsource Services				
				_		AP22.204.001	[3665] House Keeping Services		20,000	5,000	20,000
				X		AP22.204.004	[3668] Water				l
				1015	14/	PA	AP22.204 TOTAL		20,000	5,000	20,000
			de	ALL THE	1	AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		50,000	20,000	50,000
			1			AP22.205.002	[3676] Maintenance Of Furniture & Fixture	400	75,000	10,000	75,000
			1/15			AP22.205.003	[3677] Maintenance Of Electric Installation	4,820	30,000	44,760	30,000
						AP22.205.004	[3678] Maintenance Of Hardwares		1,50,000	12,000	1,50,000
			7			AP22.205.005	[3679] Maintenance Of Software		50,000	15,000	50,000
				111517	ARIMIO	AP22.205.006 AP22.205.007	[3680] Maintenance Of AC		1,00,000	10,000	1,00,000 6,500
			*.			AP22.205.007 AP22.205.009	[3681] Maintenance Of Telephone [3683] Network Maintenance		6,500	5,000	0,500
			3	76-		AP22.205.009 AP22.205.011	[3685] Cleaning Material & Services		20,000	5,000	20,000
				X		AP22.205.011 AP22.205.012	[3686] Maintenance Of Building		1,00,000	25,000	1,00,000
				7		AP22.205.015	[3689] Maintenance Of Pump Sets		10,000	2,500	10,000
					XX	AP22.205.016	[3690] Maintenance Of Fire Systems		50,000	10,000	50,000
						AP22.205.010 AP22.205.018	[3692] Maintenance Of Fire Systems	18,000	40,000	36,000	40,000
						AP22.205.016	[3700] Emergency & Unforeseen Repairs	10,000	1,00,000	10,000	1,00,000
						AP22.205.020 AP22.205.030	[3704] Maintenance Of Computer	11,600	1,00,000	35,000	1,00,000
						711 22.200.000	AP22.205 TOTAL	34,820	8,81,500	2,40,260	8,81,500
						AP22.206	Other Expenses	34,620	0,01,000	2,40,200	0,01,000
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	20,110	65,000	30,000	65,000
						AP22.206.004 AP22.206.008	[3717] Any Other Contingent Expenses	5,000	1,00,000	17,800	1,00,000
						22.200.000	AP22.206 TOTAL	25,110	1,65,000	47,800	1,65,000
							AF 22.200 TOTAL	20,110	1,00,000	47,000	1,05,000

ALIAID PARTICULARS Pigures For Variable		RECE	IPTS					EXPEN	DITURE			
AR3 2000 Mer Income AR3 2020	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Budget Estimates 2022 - 2023
AP31_204 Margine Margi								AP22 TOTAL	1,26,130	36,17,000	25,63,350	36,17,000
AP31_204_000 3780 Pep AP31_204_000 3780							AP31	Staff Payments & Benefits				
AR32 Other Income AR32 Other Income AR32 200 Interest On Seiring Brain Accounts AR32 202 Interest On Seiring							AP31.204	Unaided Salaries (Teaching Staff)				
AR32 Other Income AR32 200 Interest On Saving Accounts AR32 200 Inte							AP31.204.001	[3780] Pay & Allowances	67,16,380	1,15,00,000	72,03,760	90,00,000
AP31 205 007 AP31							AP31.204.006	[3785] Visiting Faculty Teaching	7,48,000	22,00,000	7,49,560	22,00,000
AR32 200 Other Income I							AP31.204.008	[3787] C. P. F. Management Share	4,87,000	3,50,000	2,13,200	4,00,000
AR32 Other Income AR32 2020 Interest On Saving Accounts AR32 2020 (800) Miscellamous Receipts AR32 2020 (100) Miscellamous Receipts (120) AR32 1000 1, 14,589 1, 14,590 1, 14,59								AP31.204 TOTAL	79,51,380	1,40,50,000	81,66,520	1,16,00,000
AR32 Other Income AR32 202 Interest On Saving Accounts AR32 202 Interest On Saving Bank Account AR32 202 Interest On Saving Bank Account AR32 202 Interest On Saving Accounts AR32 202 Interest On Saving Accounts AR32 202 Interest On Saving Bank Account AR32 202 Interest On Saving Bank Account AR32 202 Interest On Saving Accounts AR32 202 Interest On Saving Bank Account AR32 208 Interest On Temporal Mile Bank AR33 202 Interest On Tem Deposits With Bank AR33 202 Interest On Tem Deposits With Bank AR33 202 Interest On Temporal Mile Bank AR33 202 Interest On Temporal Mile Bank AR33 202 Interest On Temporal Mile Bank AR34 203 Interest On Temporal Mile Bank AR34 20							AP31.205	Un Aided Non Teaching				
AR32 Other Income AR32 202									4,41,490			5,15,710
AP31 205.008 3707] Temp. Non Teaching Staff 11,57,110 20,00,000 12,94,520 17,81,940 50,000,000 12,94,520 17,81,940 17,81												5,000
AP31 205 013 [3812] 6th Pay Commission Arrears 50,00,000 17,81,940 73 AP31 205 013 [3812] 6th Pay Commission Arrears 50,00,000 17,81,940 73 AP31 205 013 AP31 10TAL 95,51,950 2,19,30,000 17,81,940 73 AP31 207 Interest On Saving Accounts (95.00) Interest On Saving Bank Account 98,51,950 1,20,000 1,29,580 1,35,000 AR32 208 008 [0567] Ary Other Income 3,800 1,20,000 1,29,580 1,35,000 AR32 208 008 [0567] Ary Other Income 3,800 1,20,000 1,29,580 1,35,000 AR32 208 008 [0567] Ary Other Income 3,800 1,20,000 1,29,580 1,35,000 AR32 208 009 [0567] Ary Other Income 4,850 1,200 2,000 1,200 1,41,580 1,47,000 AR32 208 009 [0607] Interest On Threatments Argan 200 (0607] Interest On Term Deposits With Bank Argan 200 22,67,880 23,00,000 AR33 202 007 [0627] Interest On Term Deposits With Bank Argan 200 22,67,880 23,00,000 Argan 200 22,67,880 23,00,000 AR34 203 001 [0645] Sale Of Prospectus & Admission Forms (0645) Sale Of Prospectus & Admission Forms Argan 200												75,000
AR32 202 Other Income AR32 202 Interest On Saving Accounts AR32 202 Interest On Saving Accounts AR32 202 Interest On Saving Bank Account AR32 208 AR32 208 Interest On Saving Bank Account AR33 Income From Investments Investment From University Acollege/dept AR33 202 Interest On Term Deposits With Bank AR34 203 Onl AR34 Sale Of Prospectus & Admission Forms Interest On Saving Bank Account Interest On Saving								17 () () ()	11,57,110		12,94,520	17,40,000
AR32 Other Income AR32 202 Interest On Saving Accounts (D520) Interest On Saving Bank Account AR32 202 AR32 202 TOTAL AR32 208 AR32 202 TOTAL AR32 208 AR32 208 AR32 208 AR32 207 TOTAL AR32 208 AR32 208 AR32 208 TOTAL AR32 208 AR32 208 AR32 208 TOTAL AR32 208 AR32 208 AR32 208 TOTAL AR32 208 AR32 208 AR32 TOTAL AR33 Income From Investments Income From Investments Investment From University /college/dept (D627) Interest On Term Deposits With Bank AR33 202 AR33 202 AR33 TOTAL AR33 TOTAL AR34 Sale Of Publications AR34 203 AR34 203 AR34 203 ON1 Forms AR34 203 TOTAL AR34 Sale Of Prospectus & Admission Forms (D645) Sale Of Prospectus & Admission Forms AR34 203 TOTAL AR34 AR34 203 TOTAL AR35 TOTAL AR36 TOTAL AR37 TOTAL AR37 TOTAL AR38 AR34 203 TOTAL AR39 TOTAL							AP31.205.013	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				50,00,000
AR32 Other Income AR32 202 Interest On Saving Accounts AR32 202 Other Solution AR32 202 Interest On Saving Bank Account AR32 208 (520) Interest On Saving Bank Account AR32 208 Miscellaneous Receipts GS6,890 1,20,000 1,29,580 1,35,000 AR32 208 Other Income AR32 208 (567) Any Other Income AR32 208 (1001) Miscellaneous Receipt AR32 208 Other Income AR33 Income From Investments AR33 Income From Investments AR33 202 Investment From University / College/dept (12,54,550 22,00,000 22,67,880 23,00,000 AR33 202 Other Income AR34 Sale Of Publications AR34 Sale Of Prospectus & Admission Forms AR34 203 Other Income AR34 Other Income AR35 Other Income AR36 Other Income AR36 Other Income AR37 Other Income AR37 Other Income AR38 Other Income AR38 Other Income AR38 Other Income AR39 O							10.	0'.				73,35,710
AR32 202 Interest On Saving Accounts (0520) Interest On Saving Bank Account AR32.208 Miscellaneous Receipts GR32 208.008 (0567) Any Other Income AR32.208 TOTAL AR32 208 TOTAL AR32 TOTAL AR33 Income From Investments AR33 202 Investment From University /college/dept AR33 207 OTAL AR33 207 OTAL AR34 Sale Of Publications AR34 203 Sale Of Prospectus & Admission Forms AR34 203 Income From Sale Of Prospectus & Admission Forms AR34 AR34 203 Sale Of Prospectus & Admission Forms AR34 203 AR34 203 TOTAL AR34 203 Office Sale Of Prospectus & Admission Forms AR34 203 AR34 203 TOTAL AR34 203 Office Sale Of Prospectus & Admission Forms AR34 203 AR34 203 TOTAL AR34 203 Office Sale Of Prospectus & Admission Forms AR34 203 Office Sale Of Prospectus & Admission Forms AR34 203 Office Sale Of Prospectus & Admission Forms AR34 203 Office Sale Of Prospectus & Admission Forms AR34 203 Office Sale Of Prospectus & Admission Forms AR34 203 Office Sale Of Prospectus & Admission Forms AR34 203 Office Sale Of Prospectus & Admission Forms AR34 203 Office Sale Office S					1			AP31 TOTAL	95,51,950	2,19,30,000	99,48,460	1,89,35,710
AR32 202.001 [0520] Interest On Saving Bank Account	AR32	Other Income			1015	14/2	P //					
AR32 208 Miscellaneous Receipts AR32 208 008 [0567] Any Other Income 3,600 10,000 10,000 AR32 208 042 [0601] Miscellaneous Receipt 1,250 2,000 12,000 12,000 AR32 208 TOTAL 4,850 12,000 12,000 AR33 Income From Investments AR33 Investment From University /college/dept (0627] Interest On Term Deposits With Bank 12,54,550 22,00,000 22,67,880 23,00,000 AR33.202 07 [0627] Interest On Term Deposits With Bank 12,54,550 22,00,000 22,67,880 23,00,000 AR33 AR34 Sale Of Publications AR34 Sale Of Publications AR34 Sale Of Prospectus & Admission Forms AR34.203 001 [0645] Sale Of Prospectus & Admission 12,000 75,000 27,500 45,000	AR32.202	Interest On Saving Accounts			A VIVE	1000						
AR32 208.042 [0601] Miscellaneous Receipt 1,250	AR32.202.001	[0520] Interest On Saving Bank Account	56,690	1,20,000	1,29,580	1,35,000						
AR32 208.042 [0601] Miscellaneous Receipt 1,250		AR32.202 TOTAL	56,690	1,20,000	1,29,580	1,35,000						
AR32 208.042 [0601] Miscellaneous Receipt 1,250	AR32.208	Miscellaneous Receipts		// 3	No.							
AR33 Income From Investments AR33.202 Investment From University /college/dept AR33.202 TOTAL 12,54,550 22,00,000 22,67,880 23,00,000 AR33.202 TOTAL 12,54,550 22,00,000 22,67,880 23,00,000 AR34 Sale Of Publications AR34.203 Sale Of Prospectus & Admission Forms AR34.203 AR34.203 TOTAL 12,000 75,000 27,500 45,000 AR34.203.001 Forms AR34.203 TOTAL 12,000 75,000 27,500 45,000	AR32.208.008	[0567] Any Other Income	3,600	MA	10,000	10,000						
AR33 Income From Investments AR33.202 Investment From University /college/dept AR33.202.007 [0627] Interest On Term Deposits With Bank AR33.202 TOTAL AR34 Sale Of Publications Sale Of Prospectus & Admission Forms Income From Investments Income From University /college/dept AR33.202 TOTAL Income From University /college/dept Investment From University /college/dept AR33.202 TOTAL Income From University /college/dept AR33.202 TOTAL Income From University /college/dept Investment From University /college/dept AR33.202 TOTAL Income From University /college/dept Investment From University /college/dept AR33.202 TOTAL Income From University /college/dept Investment From University /college/dept In	AR32.208.042	[0601] Miscellaneous Receipt	1,250	3	2,000	2,000						
AR33 Income From Investments AR33.202 Investment From University /college/dept [0627] Interest On Term Deposits With Bank AR33.202 TOTAL AR33.202 TOTAL AR33.202 TOTAL 12,54,550 22,00,000 22,67,880 23,00,000 22,67,880 23,00,000 AR34 Sale Of Publications AR34.203 Sale Of Prospectus & Admission Forms [0645] Sale Of Prospectus & Admission 12,000 AR34.203 TOTAL 12,000 75,000 27,500 45,000 AR34.203 TOTAL 12,000 75,000 AR34.203 TOTAL 12,000 75,000 AR34.203 TOTAL 12,000 AR34.203 TOTAL AR34		AR32.208 TOTAL	4,850		12,000	12,000						
AR33.202 Investment From University /college/dept AR33.202.007 [0627] Interest On Term Deposits With Bank AR33.202 TOTAL AR33.707AL AR33.707AL AR34.203 Sale Of Prospectus & Admission Forms AR34.203.001 [0645] Sale Of Prospectus & Admission Forms AR34.203 TOTAL		AR32 TOTAL	61,540	1,20,000	1,41,580	1,47,000						
AR33.202.007 [0627] Interest On Term Deposits With Bank	AR33	Income From Investments		7	4.			4.2				
AR33.202.007 [0627] Interest On Term Deposits With Bank	AR33.202	Investment From University /college/dept			"XELL"		A ES	tb:1916				
AR33.202 TOTAL 12,54,550 22,00,000 22,67,880 23,00,000 AR33 TOTAL 12,54,550 22,00,000 22,67,880 23,00,000 AR34 Sale Of Publications Sale Of Prospectus & Admission Forms AR34.203 Of Prospectus & Admission 12,000 75,000 27,500 45,000 Forms AR34.203 TOTAL 12,000 75,000 27,500 45,000	AR33.202.007		12,54,550	22,00,000	22,67,880	23,00,000		.010				
AR34.203 Sale Of Publications AR34.203 Sale Of Prospectus & Admission Forms AR34.203.001 [0645] Sale Of Prospectus & Admission 12,000 75,000 27,500 45,000 Forms AR34.203 TOTAL 12,000 75,000 27,500 45,000		AR33.202 TOTAL	12,54,550	22,00,000	22,67,880							
AR34.203 Sale Of Publications AR34.203 Sale Of Prospectus & Admission Forms AR34.203.001 [0645] Sale Of Prospectus & Admission 12,000 75,000 27,500 45,000 Forms AR34.203 TOTAL 12,000 75,000 27,500 45,000		AP33 TOTAL	12.54.550	22.00.000	22.67.880	23.00.000	,					
AR34.203 Sale Of Prospectus & Admission Forms G645 Sale Of Prospectus & Admission 12,000 75,000 27,500 45,000 Forms	A DO 4		,,,,,,,	, , , , , ,	,. ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
AR34.203.001 [0645] Sale Of Prospectus & Admission 12,000 75,000 27,500 45,000 Forms AR34.203 TOTAL 12,000 75,000 27,500 45,000												
Forms AR34.203 TOTAL 12,000 75,000 27,500 45,000			40.000	75.000	07.500	45.00						
AR34.203 TOTAL 12,000 75,000 27,500 45,000	AK34.203.001		12,000	75,000	27,500	45,000	'					
			12,000	75,000	27,500	45,000						
AR34 TOTAL 12,000 75,000 27,500 45,000		AD04	12,000	75,000	27,500							

Sr. No. 15 [0035] Jankidevi Bajaj Institute of Management Studies, Santacruz (Unaided) (Old Unaided Code: 1342)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	Sector A TOTAL	1,48,85,200	3,46,98,860	1,54,12,610	3,00,79,920		Sector A TOTAL	97,18,240	3,29,51,000	1,44,25,640	3,00,31,710
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR04	Trust Fund					CP04	Trust Fund				
CR04.201	Contribution Cpf Recovery										
CR04.201.003	[1706] Contribution From Teaching Un- Aided		5,00,000		5,00,000						
CR04.201.004	[1708] Contribution From Non-Teaching Un- Aided		30,000		30,000						
	CR04.201 TOTAL		5,30,000		5,30,000						
						CP04.203	Payment Of Cpf Claims				
						CP04.203.001	[5030] Payment Of Claims - Teaching Un- Aided		5,00,000		5,00,000
						CP04.203.002	[5031] Payment Of Claims - Non-Teaching		30,000		30,000
						~ 1	Un- Aided				
							CP04.203 TOTAL		5,30,000		5,30,000
	CR04 TOTAL		5,30,000		5,30,000		CP04 TOTAL		5,30,000		5,30,000
	Sector C TOTAL		5,30,000	FOR S	5,30,000	3	Sector C TOTAL		5,30,000		5,30,000
Sector D	Deposits And Advances Budget		10/	ATA TO A	TO CA	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits		// 1		3	DP01	Students Related Deposits				
DR01.301	Library Deposit		$\langle \langle \rangle \rangle$		目名	DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	1,17,500	3,75,000	1,10,000	3,75,000	DP01.301.001	[5291] Refund Of Deposit (Library)	1,17,500	3,75,000	1,10,000	3,75,000
	DR01.301 TOTAL	1,17,500	3,75,000	1,10,000	3,75,000		DP01.301 TOTAL	1,17,500	3,75,000	1,10,000	3,75,000
DR01.306	Caution Maoney Deposit			HIBO	तिहामिटि	DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	23,500	75,000	22,000		DP01.306.002	[5320] Refund Of Deposit (others)	23,500	75,000	22,000	75,000
	DR01.306 TOTAL	23,500	75,000	22,000	75,000		DP01.306 TOTAL	23,500	75,000	22,000	75,000
	DR01 TOTAL	1,41,000	4,50,000	1,32,000	4,50,000		DP01 TOTAL	1,41,000	4,50,000	1,32,000	4,50,000
DR05	Advances To Employees			A. J.		DP05	Advances To Employees				
DR05.302	Festival				X	DP05.302	Festival				
DR05.302.002	[2215] Festival Advances		10,000		11,000	DP05.302.001	[5395] Advances Paid (Festival)		10,000		11,000
	DR05.302 TOTAL		10,000		11,000		DP05.302 TOTAL		10,000		11,000
	DR05 TOTAL		10,000		11,000		DP05 TOTAL		10,000		11,000
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		80,00,000	16,37,200	20,00,000	DP08.301.001	[6800] Advance Paid		80,00,000		
						DP08.301.096	[12152] JDBIMS Pune			16,37,200	20,00,000
	DR08.301 TOTAL		80,00,000	16,37,200	20,00,000		DP08.301 TOTAL		80,00,000	16,37,200	20,00,000

Sr. No. 15 [0035] Jankidevi Bajaj Institute of Management Studies, Santacruz (Unaided) (Old Unaided Code: 1342)

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS Unaudited Budget Revised Budget Estimates Estimates						PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	DR08 TOTAL		80,00,000	16,37,200	20,00,000		DP08 TOTAL		80,00,000	16,37,200	20,00,000
	Sector D TOTAL	1,41,000	84,60,000	17,69,200	24,61,000		Sector D TOTAL	1,41,000	84,60,000	17,69,200	24,61,000
	0035 Aided Total 1,50,26,200 4,36,88,860 1,71,81,810				3,30,70,920		0035 Aided Total	98,59,240	4,19,41,000	1,61,94,840	3,30,22,710



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

(Old Unaided Code: 1341)

	R	ECEIPTS			<u> </u>		EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		1,00,000	1,00,000	1,00,000
						AP03.101.003	[3057] Purchase Of Tables		5,50,000	5,50,000	5,00,000
						AP03.101.004	[3058] Purchase Of Cupboards		2,00,000	2,00,000	2,00,000
						AP03.101.006	[3060] Computer Lab Creation		15,00,000	15,00,000	15,00,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells		10,00,000	10,00,000	12,00,000
							AP03.101 TOTAL		33,50,000	33,50,000	35,00,000
							AP03 TOTAL		33,50,000	33,50,000	35,00,000
				To de	TITLE	AP04	Equipments				
				9/4/3	114/62	AP04.101	Purchase Of Equipments				
					1000	AP04.101.003	[3087] Purchase Of Equipment		1,00,000	1,00,000	2,00,000
					3	AP04.101.004	[2000] Calar Custom				
			K			AP04.101.005	[3089] Purchase Of Lift	5,60,000	6,00,000		
				* 200		AP04.101.006	[3090] Fans / Geyser / Tubelights		50,000	50,000	50,000
			4			AP04.101.009	[3093] Purchase Of Lcd			1,00,000	1,00,000
				HIBO	क्रह्मामीं ह	AP04.101.011	[3095] Purchase Of Xerox Machine				2,00,000
				1000		AP04.101.012	[3096] Purchase Of Sport Equipements		50,000	50,000	50,000
			7			AP04.101.013	[3097] Purchase Of A. C.		10,00,000	10,00,000	10,00,000
				**		AP04.101.015	[3099] Purchase Of Water Cooler		1,00,000	1,00,000	1,00,000
				"Xt.		AP04.101.020	[3104] Purchase Of Lab Equipments		10,00,000	2,00,000	5,00,000
				A X	1	AP04.101.021	[3105] Epabx System				
							AP04.101 TOTAL	5,60,000	29,00,000	16,00,000	22,00,000
							AP04 TOTAL	5,60,000	29,00,000	16,00,000	22,00,000
						AP05	Electrical Installation Work				
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.001	[3131] Survillence System & Other Security		10,00,000		5,00,000
							Measures Cctv Night Vision Camera				
							AP05.102 TOTAL		10,00,000		5,00,000
							AP05 TOTAL		10,00,000		5,00,000

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
						AP07	Books & Journals						
						AP07.101	Purchase Of Books & Journals						
						AP07.101.001	[3155] Purchase Of Books & Journals	14,000	6,00,000	6,00,000	6,00,000		
							AP07.101 TOTAL	14,000	6,00,000	6,00,000	6,00,000		
							AP07 TOTAL	14,000	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		25,00,000				
						AP08.101.005	[3174] Purchase Of Software		20,00,000				
							AP08.101 TOTAL		45,00,000				
						AP08.102 AP08.102.001	Software Development [3185] Software Development (AP08.102)		5,00,000				
						Ar 00.102.001	AP08.102 TOTAL		5,00,000				
						AP08.103	Upgradation Of Software		0,00,000				
				5		AP08.103.001	[3190] Tally Software						
				FIALE	THIN	5 A	AP08.103 TOTAL						
			1	ALAN E	The state of the s		AP08 TOTAL		50,00,000				
			//			AP09	Hardware & Peripherals						
			4 8		三	AP09.101	Purchase Of Hardware						
			// 3			AP09.101.001	[3200] Purchase Of Computer						
						AP09.101.002	[3201] Purchase Of Hardware		50,00,000	50,00,000	75,00,000		
				HIBM	विद्यापीर	AP09.101.003	[3202] Purchase Of Laptop		15,00,000	5,00,000	3,00,000		
			y.			AP09.101.006	[3205] Purchase Of Printer		75,000	75,000	1,00,000		
			31-				AP09.101 TOTAL		65,75,000	55,75,000	79,00,000		
				X		AP09.102 AP09.102.001	Major Upgradation To Hardware [3211] Computer		2,00,000				
						Ar 09.102.001	AP09.102 TOTAL		2,00,000				
					XX		AP09 TOTAL		67,75,000	55,75,000	79,00,000		
15.0						A.D.4.0			01,10,000	33,73,000	7 3,00,000		
AR10	Other Development Receipts					AP10	Other Development Expenditure						
AR10.101	Development Fees	1 11 62 000	1 44 97 500	1 50 36 000	1 67 00 000	AP10.101	Development Exp.						
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,11,63,000	1,44,87,500	1,50,36,000	1,07,00,000	AP10.101.005	[3219] Development Exp						
	[0112] Development Fees From Student-	47,000	2,37,500	2,46,000	2,74,000								
	University Share [0113] Development Fee	1,12,10,000	1,47,25,000										
1	[00] Double of the	1,11,63,000	1,44,87,500	1,50,36,000									

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
AR10.102	Available Unspent Balance Uptill Previous												
AR10.102.001	Year	1,00,00,000	1,00,00,000										
AR 10. 102.001	[0120] Available Unspent Balance AR10.102 TOTAL												
		1,00,00,000	1,00,00,000										
	AR10 TOTAL	2,11,63,000	2,44,87,500	1,50,36,000	1,67,00,000		AP10 TOTAL						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses						
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses						
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses	7,000	1,25,000	1,25,000			
	[6374] Subject Association Fees - Gross	1,02,000	2,03,000	2,02,000		AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		50,000	50,000	,		
	[6375] Less: 100 % Transfer To University		2,03,000	2,01,000	2,31,000	AP21.201.005	[3329] Laboratory Expenses		60,000	60,000	60,000		
						AP21.201.010	[3334] Phd Enterance Test		15,000	15,000	15,000		
						AP21.201.011	[3335] Prospectus Expenses		1,00,000	1,00,000	1,00,000		
						AP21.201.015	[3339] Research Journal Expenses		30,000	30,000	30,000		
						AP21.201.021	[3345] Research & Development Expenses		1,00,000	1,00,000	1,00,000		
				THE P	The	AP21.201.022	[3346] Faculty Development	21,000	3,50,000	1,00,000	3,50,000		
			X	2/0/15	14/65	AP21.201.030	[3354] AICTE Expenses	75,000	1,50,000	1,50,000	1,50,000		
	AR21.201 TOTAL		19(100		AP21.201 TOTAL	1,03,000	9,80,000	7,30,000	9,80,000		
AR21.202	Academic Receipts -Institution		//_/			AP21.202	Activity Expenses						
AR21.202.001	[0220] Admission Fee	4,20,000	5,30,000	5,40,000		AP21.202.001	[3355] Gymkhana Expenses		50,000	50,000	50,000		
AR21.202.002	[0221] Tution Fee	3,09,93,000	9,73,90,000	9,21,35,000	45.	AP21.202.002	[3356] Training Programme For Staff		1,50,000	1,50,000			
AR21.202.004	[0223] Identity Card Fee	1,00,000	97,000	97,000		AP21.202.003	[3357] Computer Training Expenses		15,000	15,000	15,000		
	[0227] E-Suvidha Fee - Gross	48,000	70,000	70,000	VEILING /	AP21.202.004	[3358] International Collaborations		50,000	50,000	50,000		
	[0228] E-Suvidha - Less : 100% Transfer To University	58,000	70,000	70,000	83,000	AP21.202.005	[3359] Disaster Management Expenses		1,00,000	1,00,000	1,00,000		
AR21.202.006	[0229] E-Suvidha - Net		*			AP21.202.006	[3360] Computer Lab Expenses		50,000	50,000	50,000		
	[0230] Students Welfare Fee - Gross	67,000	95,000	94,000	1,11,000	AP21.202.011	[3365] Educational Tour Expenses		35,000	35,000	35,000		
	[0231] Students Welfare Fee -Less : Transfer To University	77,000	95,000	94,000	1,11,000	AP21.202.013	[3367] Support For Research & Phd Expenses		60,000	60,000	60,000		
AR21.202.007	[0232] Students Welfare Fee - Net				A A	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		1,00,000	1,00,000	1,00,000		
	[0233] Medical Fee - Gross	42,000	88,000	87,000	1,11,000	AP21.202.026	[3380] Periodic Test Expenses		55,000	55,000	55,000		
	[0234] Medical Fee-Less : Transfer To University		88,000	87,000	1,11,000	AP21.202.030	[3384] Binding Charges	3,000	25,000	25,000	25,000		
AR21.202.008	[0235] Medical Fee - Net					AP21.202.034	[3388] Awards & Prizes		25,000	25,000	25,000		
	[0236] Sports Fee - Gross	68,000	1,40,000	1,39,000	1,66,000								
	[0237] Sports Fee -Less : Transfer To University	1,16,000	1,40,000	1,39,000	1,66,000								
AR21.202.009	[0238] Sports Fee - Net												
	[0239] Disaster Management Fee - Gross	8,000	10,000	10,000	11,000								

	RECE	IPTS					EX	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	500.00170							2021	2021 - 2022	2021 - 2022	2022 - 2023
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	8,000	10,000	10,000	11,000						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	23,000	30,000	30,000	33,000						
	Indradhanushya Fee - Gross										
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	24,000	30,000	30,000	33,000						
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	72,000	1,10,000	1,25,000	90,000						
	[0246] Eligibility Fee -Less : 100% Transfer	73,000	1,10,000	1,25,000	90,000						
AR21.202.012	To University [0247] Eligibility Fee -Net										
711121.202.012	[0248] Enrolment Fee - Gross	53,000	1,10,000	1,25,000	90,000		1075				
	[0249] Enrolment Fee - Less : 100% Transfer	73,000	1,10,000	1,25,000	90,000		$NOME_{N_{i}}$				
	To University	70,000	1,10,000	1,20,000	00,000	0,1	7770				
AR21.202.013	[0250] Enrolment Fee - Net					Ay.	0				
	[0251] Examinations - Gross	13,38,000	25,00,000	24,77,000	27,14,000	5					
	[0252] Examinations -Less :Transfer To University	6,89,000	25,00,000	24,77,000	27,14,000		3				
AR21.202.014	[0253] Examinations Fee- Net				3		County				
	[0254] Practical Examination Fees - Gross	10,57,000	17,62,000	17,90,000	22,00,000	· 1					
	[6300] Practical Examinations Fee-Less : Transfer To University	2,62,000	9,92,000	9,88,000	11,05,000		VERS				
AR21.202.015	[6301] Practical Examinations Fee - Net	7,95,000	7,70,000	8,02,000	11,05,000						
	[6304] Convocation Fee - Gross	14,000	97,000	93,000	90,000						
	[6305] Convocation Fee -Less : 100%	5,000	97,000	93,000	90,000						
AR21.202.017	Transfer To University	9,000	X- 2	4							
AR21.202.017	[6306] Convocation Fee - Net [6307] Library Fee - Gross	,	19,84,000	20,59,000	23,20,000	E	46				
		11,20,000			A -	L ES	LD:7916 >				
	[6308] Library Fee -Less : 100% Transfer To University Library	9,23,000	11,90,000	12,35,000	13,92,000						
AR21.202.018	[6309] Library Fee - Net	1,97,000	7,94,000	8,24,000	9,28,000						
	[6318] Passing Certificate Fee - Gross	2,000	39,000	37,000	36,000						
	[6319] Passing Certificate Fee -Less : 100%	2,000	39,000	37,000	36,000						
	Transfer To University										
AR21.202.023	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross	20,000	39,000	37,000	36,000						
	[6371] Less: 100 % Transfer To University	20,000	20,000	37,000	36,000						
AR21.202.030	[0208] Alumni Fees Net		19,000	18,000	18,000						
В	AR21.202 TOTAL	3,25,14,000	9,96,00,000	9,44,16,000	12,22,31,000		AP21,202	TOTAL 3,000	7,15,000	7,15,000	7,15,00

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	2,65,000	5,04,000	4,94,000	5,55,000	AP21.203.023	[3492] Examination Expenses	51,000	8,00,000	8,00,000	8,00,000
AR21.203.002	[0261] Laboratary Fee	19,15,000	43,36,000	43,84,000	55,05,000						
AR21.203.005	[0264] Placement Fee	97,000	97,000	93,000	90,000						
AR21.203.007	[0266] Ph. D. Fee	3,30,000	10,00,000	10,01,000	10,00,000						
AR21.203.052	[0311] Seminar & Workshop Fees		4,00,000	4,00,000	4,00,000						
AR21.203.054	[0313] Internet Fees	5,27,000	9,92,000	9,88,000	11,05,000						
AR21.203.068	[0327] Annual Miscell Aneous	1,65,000		5,61,000	7,74,000						
AR21.203.089	[0348] Annual Cultural Programme	7,51,000	9,92,000	9,88,000	11,05,000						
AR21.203.096	[0355] Insurance Fees	15,000	2,53,000	2,86,000	2,20,000						
	AR21.203 TOTAL	40,65,000	85,74,000	91,95,000	1,07,54,000		AP21.203 TOTAL	51,000	8,00,000	8,00,000	8,00,000
						AP21.206	Seminars & Conferances				
						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		1,00,000	1,00,000	1,00,000
						-	AP21.206 TOTAL		2,55,000	2,55,000	2,55,000
AR21.207	Other Fee			नीवाई द	THICK	AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.003	[0413] Magazine Fee	31,000	61,000	60,000	69,000	AP21.207.002	[3531] Consumables Expenses		80,000	80,000	80,000
AR21.207.009	[0419] Transcript Charge (Income)	18,000	1,00,000	1,00,000	1,00,000		Caral S				
AR21.207.010	[0420] Admission Cancellation Processing Fees	13,000	50,000	50,000	50,000	> (
	AR21.207 TOTAL	62,000	2,11,000	2,10,000	2,19,000		AP21.207 TOTAL		80,000	80,000	80,000
					TEE SO	AP21.208	Library Expenses				
				41577	विद्यामाठ	AP21.208.001	[3540] Journarls & Periodicals				
			<u> </u>			AP21.208.003	[3537] Library Expenses		50,000	50,000	50,000
			3(- 2)				AP21.208 TOTAL		50,000	50,000	50,000
				Xx	4 =	AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
				A.	1	AP21.209.001	[3550] Annual Social /Cultural		12,00,000	8,61,000	9,80,000
					4	AP21.209.002	[3551] Function & Festival	2,000	60,000	60,000	60,000
						AP21.209.003	[3552] Ashwmedh Expenses				
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses		1,00,000	50,000	1,00,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme		35,000	20,000	35,000
						AP21.209.009	[3558] Medical Check Up Expenses				
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini		60,000	60,000	60,000
						AP21.209.011	[3560] State Level Competition Expense		60,000	25,000	60,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		7,00,000	1,00,000	7,00,000

RECEIPTS							EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP21.209.014	[3563] Prize Distribution Function Expenses		30,000	15,000	30,000	
						AP21.209.023	[3572] Yuva Mahotsav		1,25,000	15,000	1,25,000	
						AP21.209.024	[3573] Nss Expenses	9,000	90,000	90,000	90,000	
							AP21.209 TOTAL	11,000	24,60,000	12,96,000	22,40,000	
	AR21 TOTAL	3,66,41,000	10,83,85,000	10,38,21,000	13,32,04,000		AP21 TOTAL	1,68,000	53,40,000	39,26,000	51,20,000	
						AP22	Administrative & General Expenses					
						AP22.201	Administrative Expenses					
						AP22.201.001	[3601] Advertisement And Publicity	5,000	4,00,000	4,00,000	4,00,000	
						AP22.201.002	[3602] Printing	2,000	1,50,000	25,000	1,50,000	
						AP22.201.003	[3603] Stationery	37,000	1,00,000	55,000	1,00,000	
						AP22.201.005	[3605] Xeroxing Charges	2,000	25,000	15,000	25,000	
						AP22.201.006	[3606] Electricity And Power		10,00,000	10,00,000	10,00,000	
						AP22.201.007	[3607] Telephone And Internet Charges	25,000	50,000	25,000	50,000	
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,000	15,000	10,500	15,000	
						AP22.201.010	[3610] Professional Charges		15,00,000	15,00,000	15,00,000	
				Sout i	mi	AP22.201.012	[3612] Membership / Subscription Expenses	9,000	80,000	80,000	80,000	
			,	2/0/13	17/60	AP22.201.014	[3614] News Paper, Periodicals (Magaziens &	2,000	22,000	5,000	22,000	
			Till (3	100		Journals)			-		
						AP22.201.015	[3615] Uniform To Peons	4,000	35,000	35,000	35,000	
			≪ «			AP22.201.016	[3616] Sanitary Materials	20,000	60,000	41,000	60,000	
				× -		AP22.201.017	[3617] Garden Expenditure	2,000	1,00,000	1,00,000	1,00,000	
						AP22.201.018	[3618] Staff Welfare Expenses		1,00,000	1,00,000	1,00,000	
				TIP -	करहामित	AP22.201.021	[3621] Pest Control		75,000	75,000	75,000	
				1000	A SILVE	AP22.201.022	[3622] Bank Charges	1,000	18,000	18,000	18,000	
			X- 31-			AP22.201.023	[3623] Miscellaneous Expenses	11,000	50,000	50,000	50,000	
			3	r Xe.		AP22.201.024	[3624] Statutory Audit Charges		80,000	80,000	80,000	
						AP22.201.025	[3625] Internal Audit Charges		80,000	80,000	80,000	
				THE		AP22.201.030	[3630] Umbrella To Peons /Staff		5,000	3,000	5,000	
					XX	AP22.201.033	[3633] Computer Consumable Expenses	7,000	1,00,000	1,00,000	1,00,000	
						AP22.201.047	[7922] Fine & Penalty		1,50,00,000	1,50,00,000	1,50,00,000	
							AP22.201 TOTAL	1,29,000	1,90,45,000	1,87,97,500	1,90,45,000	
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff	8,000	45,000	45,000	45,000	
						AP22.202.002	[3646] Ta/Da Expenses Meeting	7,000	50,000	50,000	50,000	
							AP22.202 TOTAL	15,000	95,000	95,000	95,000	
						AP22.203	Insurance & Taxes					
						AP22.203.001	[3655] Insurance		1,80,000	1,80,000	1,80,000	
						AP22.203.003	[3657] Property Tax	60,99,000	62,50,000	61,00,000	62,50,000	

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP22.203 TOTAL	60,99,000	64,30,000	62,80,000	64,30,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
						AP22.204.002	[3666] Security Services				
						AP22.204.004	[3668] Water				
						AP22.204.005	[3669] Scaning & Data Entry Work		12,000		
							AP22.204 TOTAL		12,000		
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	11,000	1,00,000	1,00,000	1,00,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,000	1,00,000	15,000	1,00,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	12,000	3,00,000	2,53,000	3,00,000
						AP22.205.004	[3678] Maintenance Of Hardwares	10,000	15,00,000	5,20,000	15,00,000
						AP22.205.005	[3679] Maintenance Of Software	33,000	50,000	50,000	50,000
						AP22.205.006	[3680] Maintenance Of AC		35,000	35,000	50,000
						AP22.205.007	[3681] Maintenance Of Telephone	1,000	25,000	25,000	1,00,000
						AP22.205.009	[3683] Network Maintenance	3,000	7,00,000	1,00,000	7,00,000
				FAIL	TDI	AP22.205.010	[3684] Antivirus Software		50,000	30,000	50,000
			/	The state of	14p	AP22.205.012	[3686] Maintenance Of Building	3,000	35,00,000	5,50,000	35,00,000
						AP22.205.015	[3689] Maintenance Of Pump Sets		20,000	20,000	20,000
						AP22.205.017	[3691] Maintenance Of Roads		20,000	20,000	20,000
			K <			AP22.205.018	[3692] Maintenance Of Garden		1,00,000	1,00,000	1,00,000
						AP22.205.020	[3694] Maintenance Of Lifts		,,	1,25,000	1,50,000
			1			AP22.205.026	[3700] Emergency & Unforeseen Repairs		5,50,000	5,50,000	5,50,000
				HIBM	राधापीं ह	3	AP22.205 TOTAL	74,000	70,50,000	24,93,000	72,90,000
				7000		AP22.206	Other Expenses	,,,,,,,,	, ,	= 1,2 2,2 2	,,
			×			AP22.206.004	[3713] Hospitality & Sumptuary Expenses	7,000	90,000	50,000	90,000
				*C.		AP22.206.006	[3715] Grievance Cell Expenses	,,,,,	1,00,000	1,00,000	1,00,000
				X		AP22.206.009	[3718] Placement Expenses		2,00,000	2,00,000	2,00,000
				X	4	/# 22/200.000	AP22.206 TOTAL	7,000	3,90,000	3,50,000	3,90,000
				1	XX	AP22.207	Contribution To Reserve Funds	7,000	0,00,000	0,00,000	0,50,500
						AP22.207.004	[3733] Salary Fund				
						, 22.201.001	AP22.207 TOTAL				
							AP22 TOTAL	63,24,000	3,30,22,000	2,80,15,500	3,32,50,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	4,02,85,000	5,48,88,000	4,57,93,000	6,13,20,000
						AP31.204.003	[3782] Vacant Posts	23,37,000	75,00,000	68,55,000	2,00,60,000
						AP31.204.006	[3785] Visiting Faculty Teaching	7,16,000	20,00,000	15,00,000	15,00,000

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP31.204.008	[3787] C. P. F. Management Share	9,33,000	21,36,000	9,74,000	23,52,000	
						AP31.204.009	[3788] Honarium Faculty Teaching	22,000	4,00,000	4,00,000	4,00,000	
						AP31.204.011	[3790] Arrears		25,00,000	15,00,000	25,00,000	
							AP31.204 TOTAL	4,42,93,000	6,94,24,000	5,70,22,000	8,81,32,000	
						AP31.205	Un Aided Non Teaching					
						AP31.205.001	[3793] Pay & Allowances	92,73,000	1,20,00,000	95,46,000	1,27,80,000	
						AP31.205.004	[3803] Provident Fund					
						AP31.205.005	[3804] Medical Allowances	63,000	75,000	63,000	68,000	
						AP31.205.006	[3805] Leave Travel Concession	1,000	1,00,000	1,00,000	1,00,000	
						AP31.205.007	[3806] Overtime		2,00,000	2,00,000	2,00,000	
						AP31.205.010	[3809] C. P. F. Management Share	2,58,000	4,20,000	2,40,000	4,44,000	
						AP31.205.015	[3814] Daily Wages	7,60,000	31,80,000	6,24,000	31,80,000	
						AP31.205.016	[3815] Arrears To Non-Teaching Staff		25,00,000	25,00,000	25,00,000	
						T 1	AP31.205 TOTAL	1,03,55,000	1,84,75,000	1,32,73,000	1,92,72,000	
						AP31.206	Un Aided Staff Retirement & Terminal					
						- A	Benefits					
				EALE D	THI	AP31.206.004	[3823] Encashment Of Leave		3,00,000	63,970	3,00,000	
				District	11/6p		AP31.206 TOTAL		3,00,000	63,970	3,00,000	
			严				AP31 TOTAL	5,46,48,000	8,81,99,000	7,03,58,970	10,77,04,000	
AR32	Other Income											
AR32.202			* 4			7						
AR32.202 AR32.202.001	Interest On Saving Accounts [0520] Interest On Saving Bank Account	26,000	4,00,000	2,18,000	2,50,000		R _S					
AR32.202.001	AR32.202 TOTAL	26,000 26,000	4,00,000 4,00,000									
AR32.208	Miscellaneous Receipts	20,000	4,00,000	2,18,000	2,50,000							
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers		25,000	25,000	25,000							
AR32.208.008	[0567] Any Other Income	1,14,000	5,00,000									
AR32.208.015	[0575] Sale Of Scrap	1,14,000	50,000	50,000			1					
AR32.208.026	[0585] Income From Sponsorship		50,000	30,000	30,000	A ES	stb:1916					
AR32.206.020	AR32.208 TOTAL	1,14,000	6,25,000	5,75,000	5,75,000	A CALL	1916					
				1 7 4								
	AR32 TOTAL	1,40,000	10,25,000	7,93,000	8,25,000	9						
AR33	Income From Investments											
AR33.202	Investment From University /college/dept											
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,08,62,000	1,50,00,000	1,50,00,000	1,37,05,000							
	AR33.202 TOTAL	1,08,62,000	1,50,00,000									
	AR33 TOTAL	1,08,62,000	1,50,00,000	1,50,00,000								
AR34		, , , , , , , , , , , , , , , , , , , ,	, , ,	,,,	,. ,. ,.							
	Sale Of Publications											
AR34.203	Sale Of Prospectus & Admission Forms											

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR34.203.001	[0645] Sale Of Prospectus & Admission	9,000	40,000	40,000	40,000)						
	Forms AR34.203 TOTAL	9,000	40,000	40,000	40,000	1						
		9,000	40,000	40,000	40,000							
	AR34 TOTAL	,	,		•							
	Sector A TOTAL	6,88,15,000	14,89,37,500	13,46,90,000	16,44,74,000)	Sector A TOTAL	6,17,14,000	14,61,86,000	11,34,25,470	16,07,74,000	
Sector B	Agency Budget					Sector B	Agency Budget					
BR04	Grant-In-Aid Other Agencies- Research					BP04	Grant-In-Aid Other Agencies- Research					
						BP04.104	Equipments					
						BP04.104.001	[4261] Purchase Of Equipments (WSOA)					
						BP04.104.003	[7754] Visvesavaraya		10,00,000			
						BP04.104.004	[8917] Infratructure Grants Sarra Project					
<i>BR04.105</i> BR04.105.001	RECEIPTS FROM DEPARTMENTOF SCIENCE & TECHNOLOGY - Womens Scientist Scheme - WOS-A Project [7751] Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT) BR04.105 TOTAL			क्रीगर्द	THICK!	STOT	BP04.104 TOTAL		10,00,000			
BR04.111	Receipt From Grants		F		1/2							
BR04.111.001	[7753] Visvesavaraya		10,00,000									
BR04.111.002	[8915] Infrastructure Grant SARRA Project		1/4			7	ERS					
	BR04.111 TOTAL		10,00,000									
BR04.206	OTHER OPERATIONL EXPENDITURE				III A							
BR04.206.001	[7752] Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)			महिला	विद्यापाठ							
BR04.206.002	[8916] Fellowship & Other Grants SARRA Project	2,60,000	7,62,000	7,62,000								
	BR04.206 TOTAL	2,60,000	7,62,000	7,62,000		1 FS	tb:1010					
BR04.207	Receipts From Commonwelth Learning			XX	1		-3.1916					
BR04.207.001	[0981] Visvesavaraya	7,27,000	7,37,500	7,38,000	A A							
	BR04.207 TOTAL	7,27,000	7,37,500	7,38,000		DD04000	011 0 11 15 111					
						BP04.209 BP04.209.002	Other Operational Expenditure					
						BP04.209.002 BP04.209.003	[7737] Fellowship (WSOA) [4336] Other Expense					
						BP04.209.003 BP04.209.004	[7743] Visvesavaraya	7,27,000	7,37,500	7,38,000		
						BP04.209.005	[8918] Fellowship	2,60,000	3,90,000	3,90,000		
						BP04.209.007	[8919] Other Grants SARRA Project	2,00,000	3,72,000	3,72,000		
						5. 04.200.007	BP04.209 TOTAL	9,87,000	14,99,500	15,00,000		
				4								
	BR04 TOTAL	9,87,000	24,99,500	15,00,000			BP04 TOTAL	9,87,000	24,99,500	15,00,000		

	RECEIPTS Unaudited Budget Revised Budget						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	Sector B TOTAL	9,87,000	24,99,500	15,00,000			Sector B TOTAL	9,87,000	24,99,500	15,00,000	
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										
	CR04.201 TOTAL										
						CP04.203	Payment Of Cpf Claims				
						CP04.203.001	[5030] Payment Of Claims - Teaching Un- Aided				
							CP04.203 TOTAL				
	CR04 TOTAL						CP04 TOTAL				
CR11						CR11	Other Donations Fund				
CR11.103	Other Donations Fund						7,170,75				
CR11.103 CR11.103.033	Other Fund [11092] CHIEF MINISTER FUND	19,000				CR11.103 CR11.103.033	Other Fund [11092] CHIEF MINISTER FUND	19,000			
CIX11.103.033	CR11.103 TOTAL	19,000		1		CK11.103.033	CR11.103 TOTAL	19,000			
		19,000		10/15	14/2	PAT	CR11 TOTAL	19,000			
	CR11 TOTAL		18	AVIA	120						
	Sector C TOTAL	19,000		FN			Sector C TOTAL	19,000			
Sector D	Deposits And Advances Budget		< 4			Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	5,95,000	9,20,000	10,58,000	7,50,000	DP01.301.001	[5291] Refund Of Deposit (Library)	5,95,000	9,20,000	10,58,000	7,50,000
	DR01.301 TOTAL	5,95,000	9,20,000	10,58,000	7,50,000)	DP01.301 TOTAL	5,95,000	9,20,000	10,58,000	7,50,000
DR01.302	Laboratory Deposit		XI- 2			DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	2,38,000	3,82,000	4,23,000		DP01.302.001	[5295] Refund Of Deposit (Laboratory)	2,38,000	3,82,000	4,23,000	3,00,000
DD04 000	DR01.302 TOTAL	2,38,000	3,82,000	4,23,000	3,00,000		DP01.302 TOTAL	2,38,000	3,82,000	4,23,000	3,00,000
DR01.306 DR01.306.001	Caution Maoney Deposit [2171] Caution Money Deposit(refund)	24,000	36,800	42,000	30,000	DP01.306 DP01.306.002	Caution Maoney Deposit [5320] Refund Of Deposit (others)	24,000	36,800	42,000	30,000
DINO1.300.001	DR01.306 TOTAL	24,000 24,000	36,800	42,000 42,000	30,000 30,000		DP01.306 TOTAL	24,000 24,000	36,800	42,000 42,000	30,000 30,000
	DR01.300 TOTAL	8,57,000	13,38,800	15,23,000	10,80,000		DP01.300 TOTAL	8,57,000	13,38,800	15,23,000	10,80,000
DR02		3,01,000	. 3,55,550	. 3,20,000	. 0,00,000	DP02		3,07,000	. 3,00,000	. 3,20,000	. 3,00,000
	Deposits From Academic Institutions						Deposits From Academic Institutions				
DR02.302 DR02.302.001	Deposits From Conducted Colleges [2145] Receipts Of Deposit					DP02.302 DP02.302.001	Deposits From Conducted Colleges [5231] Refund Of Deposit				
DINUZ.3UZ.0U I	DR02.302 TOTAL					DF 02.302.001	DP02.302 TOTAL				
	DR02 TOTAL						DP02 TOTAL				

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
DR05	Advances To Employees					DP05	Advances To Employees				
DP05.301	Salary					DP05.301	Salary				
DP05.301.001	[5391] Advances Against (Salary)	5,38,000				DP05.301.001	[5391] Advances Against (Salary)	5,38,000			
	DP05.301 TOTAL	5,38,000					DP05.301 TOTAL	5,38,000			
DR05.302	Festival					DP05.302	Festival				
DR05.302.001	[2220] Recovery Of Advances Paid	1,80,000	2,50,000	1,87,000	2,00,000	DP05.302.001	[5395] Advances Paid (Festival)	1,80,000	2,50,000	1,87,000	2,00,000
	DR05.302 TOTAL	1,80,000	2,50,000	1,87,000	2,00,000		DP05.302 TOTAL	1,80,000	2,50,000	1,87,000	2,00,000
	DR05 TOTAL	7,18,000	2,50,000	1,87,000	2,00,000		DP05 TOTAL	7,18,000	2,50,000	1,87,000	2,00,000
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	70,00,000	2,50,00,000	2,50,00,000	2,50,00,000	DP08.301.001	[6800] Advance Paid	70,00,000	2,50,00,000	2,50,00,000	2,50,00,000
	DR08.301 TOTAL	70,00,000	2,50,00,000	2,50,00,000	2,50,00,000	DP08.304 DP08.304.013	DP08.301 TOTAL Others [10523] Advacne To Staff	70,00,000	2,50,00,000	2,50,00,000	2,50,00,000
				1		- N	DP08.304 TOTAL				
	DR08 TOTAL	70,00,000	2,50,00,000	2,50,00,000	2,50,00,000	3, 1	DP08 TOTAL	70,00,000	2,50,00,000	2,50,00,000	2,50,00,000
	Sector D TOTAL	85,75,000	2,65,88,800	2,67,10,000	2,62,80,000		Sector D TOTAL	85,75,000	2,65,88,800	2,67,10,000	2,62,80,000
	0049 Aided Total	7,83,96,000	17,80,25,800	16,29,00,000	19,07,54,000		0049 Aided Total	7,12,95,000	17,52,74,300	14,16,35,470	18,70,54,000

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

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	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
No Sector	Other heads without sector					No Sector	Other heads without sector					
CA	Current Assets											
CA.100	Other Receivable											
CA.100.004	[6014] ScholarshipReceivable	9,42,099		13,49,446	15,00,000							
CA.100.157	[12957] Fees Receivable 2020-21			17,34,065								
	CA.100 TOTAL	9,42,099		30,83,511	15,00,000							
	CA TOTAL	9,42,099		30,83,511	15,00,000							
	No Sector TOTAL	9,42,099		30,83,511	15,00,000		No Sector TOTAL					
Sector A	Capital And Revenue Receipt /					Sector A	Capital And Revenue Receipt /					
	Expenditure Budget					AP01	Expenditure Budget Land & Building					
						AP01.102	Major Repairs & Renovation					
				Fratt :	THI	AP01.102.005	[3015] Major Repairs & Renovation	15,23,370	2,75,000		2,75,000	
			de	ZON TO	The state of the s		AP01.102 TOTAL	15,23,370	2,75,000		2,75,000	
						AP01.103	Building Renovation - Civil Work					
			- / /			AP01.103.006	[3030] Building Renovation - Civil Work AP01.103 TOTAL		3,30,000 3,30,000		3,30,000 3,30,000	
				X S			AP01 TOTAL	15,23,370	6,05,000		6,05,000	
								15,23,370	6,05,000		6,03,000	
				HIBM	विद्यापीठ	AP03	Furniture & Fixtures					
			*			AP03.101 AP03.101.001	Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture		2,20,000		2,20,000	
)r)(-		AP03.101.006	[3060] Computer Lab Creation		1,00,000		1,00,000	
				**		A FES	AP03.101 TOTAL		3,20,000		3,20,000	
				THE	1		AP03 TOTAL		3,20,000		3,20,000	
					77	AP04	Equipments					
						AP04.101	Purchase Of Equipments					
						AP04.101.009	[3093] Purchase Of Lcd		2,20,000		2,20,000	
						AP04.101.013	[3097] Purchase Of A. C.		1,10,000		1,10,000	
							AP04.101 TOTAL		3,30,000		3,30,000	
						AP04.102 AP04.102.001	Major Repairs To Equipments [3120] Repairs To Equipments		2,20,000		2,20,000	
						7.102.001	AP04.102 TOTAL		2,20,000		2,20,000	
							AP04 TOTAL		5,50,000		5,50,000	

Sr. No. 17 [0050] Post Graduate Department of Computer Science, Santacruz, Mumbai (Unaided) (Old Unaided Code: 1543)

	RECEI	PTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.001	[3125] Lab Equipments		55,000		55,000
							AP05.101 TOTAL		55,000		55,000
							AP05 TOTAL		55,000		55,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		1,10,000	1,120	1,27,000
							AP07.101 TOTAL		1,10,000	1,120	1,27,000
							AP07 TOTAL		1,10,000	1,120	1,27,000
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		55,000		55,000
				*		A.	AP08.101 TOTAL		55,000		55,000
				Frals 4	TAIN	AP08.102	Software Development				
				ALAN A	The Market	AP08.102.001	[3185] Software Development (AP08.102)		2,00,000		2,00,000
						A DOR 102	AP08.102 TOTAL		2,00,000		2,00,000
			4 1			AP08.103 AP08.103.002	Upgradation Of Software [3191] Antivirus Software		1,10,000		1,10,000
			1/13	N S		AP08.103.003	[3192] Application Software		1,10,000		1,10,000
							AP08.103 TOTAL		2,20,000		2,20,000
				HIERO	स्वहाामीट		AP08 TOTAL		4,75,000		4,75,000
						AP09					, ,
			X- X- X-				Hardware & Peripherals				
				*		AP09.101 AP09.101.001	Purchase Of Hardware [3200] Purchase Of Computer		5,50,000		5,50,000
				X		AP09.101.006	[3205] Purchase Of Printer		55,000		55,000
				77	X		AP09.101 TOTAL		6,05,000		6,05,000
							AP09 TOTAL		6,05,000		6,05,000
AD40							AI 66 TOTAL		-,,•••		-,,300
AR10	Other Development Receipts										
AR10.101 AR10.101.001	Development Fees [0111] Development Fees From Student -	89,750	2,74,750	2,62,750	2,25,000						
	Institute Share [0112] Development Fees From Student-	89,750	2,74,750	2,62,750							
	University Share	09,730	2,14,130	2,02,730	2,20,000						
	[0113] Development Fee	1,79,500	5,49,500	5,25,500	4,50,000	D					
	AR10.101 TOTAL	89,750	2,74,750	2,62,750	2,25,00	0					

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	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AD40 TOTAL	89,750	2,74,750	2,62,750	2,25,000						
1004	AR10 TOTAL	03,730	2,74,730	2,02,730	2,23,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses		16,500	6,500	16,500
						AP21.201.006	[3330] Souveniar		1,10,000		1,10,000
						AP21.201.011	[3335] Prospectus Expenses		11,000	7,000	11,000
						AP21.201.013	[3337] Syllabus Expenses		16,500		16,500
						AP21.201.016	[3340] Identity Card Expenses		16,500	3,090	20,000
						AP21.201.030	[3354] AICTE Expenses	120	2,00,000	25,010	2,00,000
							AP21.201 TOTA	L 120	3,70,500	41,600	3,74,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	81,950	86,350	83,050	72,550	AP21.202.001	[3355] Gymkhana Expenses		25,000		25,000
AR21.202.002	[0221] Tution Fee	47,45,880	65,15,500	69,24,000	68,59,500	AP21.202.002	[3356] Training Programme For Staff		1,50,000		1,50,000
AR21.202.004	[0223] Identity Card Fee	11,175	11,775	11,325	10,350	AP21.202.003	[3357] Computer Training Expenses		55,000		55,000
	[0227] E-Suvidha Fee - Gross	11,175	11,775	11,325	10,350	AP21.202.011	[3365] Educational Tour Expenses		30,250		35,000
	[0228] E-Suvidha - Less : 100% Transfer To	7,350	11,775	11,325	10,350	AP21.202.013	[3367] Support For Research & Phd		12,650		12,650
	University			AN CONTRACTOR	The Park		Expenses				
AR21.202.006	[0229] E-Suvidha - Net	7,350	P +			AP21.202.017	[3371] Aptitude Expenses		22,000		22,000
	[0230] Students Welfare Fee - Gross	14,900	15,700	15,100		AP21.202.018	[3372] Transcript Charge Expenses		22,000		22,000
	[0231] Students Welfare Fee -Less :	14,900	15,700	15,100	13,800	AP21.202.020	[3374] Internship Expenses		44,000	30,000	44,000
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net			# W		AP21.202.024	[3378] Project Work Expenses		55,000		55,000
AR21.202.007	[0232] Students Wellare Fee - Net	5,100	15,700	15,100	12 900	AP21.202.024 AP21.202.026	[3380] Periodic Test Expenses		20,000		20,000
			15,700	15,100	SELIMIES /	AP21.202.020 AP21.202.030		540		5,150	10,000
	[0234] Medical Fee-Less : Transfer To University	5,100	15,700	15,100	13,000	AP21.202.030	[3384] Binding Charges	540	10,000	5,150	10,000
AR21.202.008	[0235] Medical Fee - Net		**			AP21.202.032	[3386] Exhibition Expenses		12,100		12,100
	[0236] Sports Fee - Gross	22,350	23,550	22,650	20,700	AP21.202.034	[3388] Awards & Prizes		11,000		11,000
	[0237] Sports Fee -Less : Transfer To	22,350	23,550	22,650		AP21.202.039	[3392] Naac Expenses	1,360	12,000		12,000
	University			X	1		1310				
AR21.202.009	[0238] Sports Fee - Net				77						
	[0239] Disaster Management Fee - Gross	1,490	1,570	1,510	1,380						
	[0240] Disaster Management Fee -Less : 100	1,490	1,570	1,510	1,380						
	% Transfer To University										
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	4,620	4,710	4,530	4,140						
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/	4,620	4,710	4,530	4,140						
	Indradhanushya Fee -Less : 100% Transfer	7,020	7,710	4,550	7,140						
	To University										

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	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
AR21.202.011	[0244] Ashwamedh/ Avishkar/												
	Indradhanushya Fee - Net												
	[0245] Eligibility Fee -Gross	1,200	39,000	20,400	21,000								
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,200	39,000	20,400	21,000								
AR21.202.012	[0247] Eligibility Fee -Net												
	[0248] Enrolment Fee - Gross	15,300	39,000	20,400	21,000								
	[0249] Enrolment Fee - Less : 100% Transfer	15,300	39,000	20,400	21,000								
	To University	10,000	00,000	20,100	21,000								
AR21.202.013	[0250] Enrolment Fee - Net												
	[0251] Examinations - Gross	3,56,000	3,76,800	3,61,600	3,22,400								
	[0252] Examinations -Less :Transfer To	3,56,000	3,76,800	3,61,600	3,22,400								
	University												
AR21.202.014	[0253] Examinations Fee- Net					_	TOME						
	[0254] Practical Examination Fees - Gross	1,49,000	1,57,000	1,51,000	1,38,000		NOWIEW.						
	[6300] Practical Examinations Fee-Less:	1,49,000	1,57,000	1,51,000	1,38,000	0,							
AR21.202.015	Transfer To University [6301] Practical Examinations Fee - Net			-		- N							
ARZ 1.202.013	[6302] Other Examination Fee - Gross	28,600	40,000	20,000	46,000	Q' / 1							
	[6340] Other Examination Fee - Gloss	28,600	40,000	20,000	46,000								
	Transfer To University	20,000	40,000	20,000	40,000								
AR21.202.016	[6303] Other Examinations Fee - Net		<i>J/</i> k										
	[6304] Convocation Fee - Gross	33,000	13,500	41,500	34,000	7							
	[6305] Convocation Fee -Less : 100%	33,000	13,500	41,500	34,000		VERS						
	Transfer To University		1	M B W B W B W B W B W B W B W B W B W B									
AR21.202.017	[6306] Convocation Fee - Net			HIBIA	रवहाामीं ह								
	[6307] Library Fee - Gross	2,52,000	3,24,000	3,01,000	2,65,000								
	[6308] Library Fee -Less : 100% Transfer To	2,52,000	3,24,000	3,01,000	2,65,000								
AR21.202.018	University Library			×.			1						
AR21.202.016	[6309] Library Fee - Net	44.000	5,400	140,000	13,600	A Es	tb:1916						
	[6318] Passing Certificate Fee - Gross	14,200					1316						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	14,200	5,400	16,600	13,600								
	[6321] Dissertation Fee - Gross	66,000	27,000	83,000	68,000								
	[6327] Association Fee - Gross	38,500	39,250	37,750	34,250								
	[6328] Association Fee -Less: 100%	38,500	39,250	37,750	34,250								
	Transfer To Univ		- ,	,,,,,,	, , , , , ,								
AR21.202.026	[6329] Association Fee - Net												
	[6370] Alumni Fee - Gross	13,200	2,700	16,600	13,600								
AR21.202.042	[6335] Student Insurance Policy	3,730	3,925	3,780	3,450								
	AR21.202 TOTAL	48,50,085	66,17,550	70,22,155	69,45,850		AP21.202	TOTAL 1,900	4,81,000	35,150	4,85,750		
AR21.203	Activity Fees					AP21.203	Examination Expenses						

	RECE		EXPEND	ITURE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.203.001	[0260] Gymkhana Fee	92,400	1,09,900	1,05,700	96,600	AP21.203.002	[3471] Stationery	6,190	55,000	4,650	55,000
AR21.203.004	[0263] Internship Fee	66,000	27,000	83,000	68,000	AP21.203.005	[3474] Ph.D Remuneration Expenses		55,000	20,000	55,000
AR21.203.005	[0264] Placement Fee	66,000	27,000	83,000	68,000	AP21.203.006	[3475] Examination Remuneration	30,100	75,000	33,040	75,000
AR21.203.055	[0314] Computer Lab Fees	8,78,370	10,99,000	12,58,000	13,47,000	AP21.203.014	[3483] Evaluation		11,000		11,000
AR21.203.080	[0339] Cet Fees	14,190		15,000	20,000	AP21.203.015	[3484] Practical Examination		7,000		7,000
AR21.203.088	[0347] Freeship & Scholarship	1,86,840	15,00,000	5,00,000	15,00,000	AP21.203.018	[3487] Other Contingent Expenses		5,000	2,000	5,000
	AR21.203 TOTAL	13,03,800	27,62,900	20,44,700	30,99,600		AP21.203 TOTAL	36,290	2,08,000	59,690	2,08,000
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.005	[3509] Fellowship For M.Phil/ Ph.D	2,54,140	5,82,500		
							AP21.205 TOTAL	2,54,140	5,82,500		
AR21.206	Library Fee					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	14,900	15,700	15,100	13,800	AP21.206.001	[3515] Seminar Publication		3,300		3,300
						AP21.206.005	[3519] Publication Working Papers		25,000		25,000
						AP21.206.006	[3520] Travelling Expenses		25,000		25,000
						AP21.206.007	[3521] Books & Journals		20,000		20,000
	AR21.206 TOTAL	14,900	15,700	15,100	13,800	5	AP21.206 TOTAL		73,300		73,300
AR21.207	Other Fee		/	Sylatin	147						
AR21.207.002	[0412] Fine/ Miscellaneous Fee	37,250	39,250	37,750	34,500	A 7					
AR21.207.003	[0413] Magazine Fee	11,550	11,775	11,325	10,350	W					
AR21.207.004	[0414] Co Curricular Fee	1,73,920	1,85,260	1,77,230	1,52,390	V					
AR21.207.007	[0417] Project Fee	39,750	20,250	62,250	67,750	7.	R S				
AR21.207.009	[0419] Transcript Charge (Income)	10,900	11,000	10,250	13,000						
	AR21.207 TOTAL	2,73,370	2,67,535	2,98,805	2,77,990						
AR21.208	Affiliation Fee			1000							
AR21.208.007	[3342] Aict Processing Fee		75,000								
	AR21.208 TOTAL		75,000	6			1				
				The last	4	AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
				X	4	AP21.209.001	[3550] Annual Social /Cultural	5,000	50,000	20,000	50,000
					~ ~ ′	AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses		11,000	5,000	11,000
						AP21.209.007	[3556] Co-Curriculam Activity Expenses		50,000	5,000	50,000
						AP21.209.009	[3558] Medical Check Up Expenses		6,000	4,000	6,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini		50,000	10,000	50,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		1,00,000	30,000	1,00,000
						AP21.209.024	[3573] Nss Expenses		11,000		11,000
							AP21.209 TOTAL	5,000	2,78,000	74,000	2,78,000
AR21.210	Ph. D. Fee										

Sr. No. 17 [0050] Post Graduate Department of Computer Science, Santacruz, Mumbai (Unaided) (Old Unaided Code: 1543)

ALIAS PARTICULARS Part Pa		RECE	IPTS					EXPEND	IDIT URE			
MAPI Extraction Fire - Closes 2.50 1.200	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Estimates
March Equation Pine - Cross 500 1,200 1,200 2,200 2,200 37,500 37,	AR21.210.001	[0460] Registration Fee Net	1,000	5,000		5,000						
R621		[0461] Enrolment Fee - Gross	250	1,250		1,250						
## AR2121005 Q48 Tulton Fe		[0464] Eligibility Fee - Gross	250	1,250		1,250						
AR21-210-000 [Gelfg Laboratory Fee 2,20,000 110,000 2,20,000 2,20,000 10,	AR21.210.004	[0467] Admission Fee	500	2,500		2,500						
AR21210.007 [0470 Department Activity Fee	AR21.210.005	[0468] Tuition Fee	64,000	5,00,000	57,500	37,500)					
March Company Compan	AR21.210.006	[0469] Laboratory Fee	2,20,000	11,00,000	2,20,000	2,20,000)					
AR21 2008 0472 Caution Money Deposit 500 5000 10,000 1	AR21.210.007	[0470] Department Activity Fee	10,000	50,000	10,000	10,000)					
AR21210.000		[0471] Caution Deposit - Gross		2,500		2,500						
AR21 210 010 8384 Diary Fee 200 1,000 250 250 1,000 1,	AR21.210.008	[0473] Caution Money Deposit	500		100	500)					
A221_210_010 8384 Dary Fee 200 1,000 250 250 250 1,000 1,	AR21.210.009	[6351] Library Fee	8,000	50,000	10,000	10,000						
AR21 210 01 6383E Exhampt Deposit - Gross 2,000 5,000 10	AR21.210.010											
Rest												
AR21.210.210 [8365] Computer Fees 10.000 50.000 10.			2,000		10,000			1016				
AR21 210 120 [8963] Computer Fees	AR21.210.016			50,000				NUMER				
AR21 210 212 [12244] Student Welfare Fees			10,000		10,000	10,000	0,1					
AR21.210.271 [9982] Subject Association Fee							- A					
AR21.210.273 AR21.210.273 AR21.210.273 AR21.210.273 AR21.210.273 AR21.210.273 AR21.210.273 AR21.210.707AL AR21.7007AL AR21.700					500	500						
AR21.210.272 9984 Centenary Year Fee 800 1,000 1,000 22				/		1/200	A 1					
AR21.210.273 AR21.210 TOTAL AR21 TOTAL AR22 TOTAL		' '		Jill L	. 6 XXX A							
AR21 TOTAL AR22 Administrative & General Expenses AR22 201.001 AR22 201.002 Administrative Expenses AR22 201.001 AR22 201.002 AR22 201.002 AR22 201.003 AR22 201.00		' '		// /		1 1982	\					
AP21 TOTAL AP21 TOTAL AP21 TOTAL AP22 IO1001 AP22 201 Administrative & General Expenses Administrative & General Expenses AP22 201 Administrative Expenses AP22 201 A	7 11 12 11 2 10 12 10			18 13 566			D (4)					
AP22.201.001 [3601] Advertisement And Publicity 59,450 2,00,000 1,73,000 2,00,000 AP22.201.002 [3602] Printing 1,500 88,000 14,000 88,000 AP22.201.003 [3603] Stationery 7,640 55,000 12,000 55,000 AP22.201.005 [3605] Startionery 7,640 55,000 12,000 55,000 AP22.201.006 [3605] Electricity And Power 7,5,000 75,000 75,000 AP22.201.007 [3607] Telephone And Internet Charges 1,240 22,000 18,970 22,000 AP22.201.001 [3608] Postage , Telegram & Courier Charges 500 12,000 5,000 12,000 AP22.201.001 [3611] Meeting Expenses 30,000 10,000 30,000 AP22.201.012 [3612] Membership / Subscription Expenses 6,210 2,20,000 2,20,000 AP22.201.014 [3614] News Paper, Periodicals (Magaziens & Journals) Journals) AP22.201.015 [3616] Uniform To Peons 3,000 3,000 3,000 AP22.201.016 [3616] Sanitary Materials 2,360 15,000 7,000 15,000				1/ 1			/ V		2,97,450	19,93,300	2,10,440	14,19,050
AP22.201.001 [3601] Administrative Expenses AP22.201.002 [3601] Advertisement And Publicity 59,450 2,00,000 1,73,000 2,00,000 AP22.201.003 [3603] Stationery 1,640 55,000 12,000 55,000 AP22.201.005 [3605] Xeroxing Charges 2,990 55,000 20,030 55,000 AP22.201.006 [3606] Electricity And Power 75,000 75,000 75,000 AP22.201.007 [3607] Telephone And Internet Charges 1,240 22,000 18,970 22,000 AP22.201.008 [3608] Postage , Telegram & Courier Charges 500 12,000 5,000 12,000 AP22.201.011 [3611] Meeting Expenses 500 12,000 5,000 12,000 AP22.201.012 [3612] Membership / Subscription Expenses 6,210 2,20,000 2,20,000 AP22.201.014 [3614] News Paper, Periodicals (Magaziens & 3,000 3,000 3,000 3,000 AP22.201.015 [3615] Uniform To Peons 3,000 3,000 3,000 3,000 AP22.201.016 [3616] Sanitary Materials 2,360 15,000 7,000 15,000				- In	TIPE	करहापित ।	AP22	Administrative & General Expenses				
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AP22.201.002 [3602] Printing 1,500 88,000 14,000 88,000 AP22.201.003 [3603] Stationery 7,640 55,000 12,000 55,000 AP22.201.005 [3605] Xeroxing Charges 2,990 55,000 20,030 55,000 AP22.201.006 [3606] Electricity And Power 75,000 75,000 75,000 AP22.201.007 [3607] Telephone And Internet Charges 1,240 22,000 18,970 22,000 AP22.201.008 [3608] Postage , Telegram & Courier Charges 500 12,000 5,000 12,000 AP22.201.012 [3611] Meeting Expenses 30,000 10,000 30,000 AP22.201.012 [3612] Membership / Subscription Expenses 6,210 2,20,000 2,20,000 AP22.201.014 [3614] News Paper , Periodicals (Magaziens & Journals) AP22.201.015 [3615] Uniform To Peons 3,000 3,000 3,000 AP22.201.016 [3616] Sanitary Materials 2,360 15,000 7,000 15,000				* **			-		59,450	2,00,000	1,73,000	2,00,000
AP22.201.003 [3603] Stationery 7,640 55,000 12,000 55,000 AP22.201.005 [3605] Xeroxing Charges 2,990 55,000 20,030 55,000 AP22.201.006 [3606] Electricity And Power 75,000 75,000 75,000 AP22.201.007 [3607] Telephone And Internet Charges 1,240 22,000 18,970 22,000 AP22.201.008 [3608] Postage , Telegram & Courier Charges 500 12,000 5,000 12,000 AP22.201.011 [3611] Meeting Expenses 30,000 10,000 30,000 AP22.201.012 [3612] Membership / Subscription Expenses 6,210 2,20,000 2,20,000 AP22.201.014 [3614] News Paper, Periodicals (Magaziens & 18,000 18,000 Journals) AP22.201.015 [3615] Uniform To Peons 3,000 3,000 3,000 AP22.201.016 [3616] Sanitary Materials 2,360 15,000 7,000 15,000				3	÷.,			• •				
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AP22.201.006 [3606] Electricity And Power 75,000 75,000 75,000 75,000 AP22.201.007 [3607] Telephone And Internet Charges 1,240 22,000 18,970 22,000 AP22.201.008 [3608] Postage , Telegram & Courier Charges 500 12,000 5,000 12,000 AP22.201.011 [3611] Meeting Expenses 30,000 10,000 30,000 AP22.201.012 [3612] Membership / Subscription Expenses 6,210 2,20,000 2,20,000 AP22.201.014 [3614] News Paper, Periodicals (Magaziens & 18,000 Journals) AP22.201.015 [3615] Uniform To Peons 3,000 3,000 3,000 AP22.201.016 [3616] Sanitary Materials 2,360 15,000 7,000 15,000					THE							
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AP22.201.008 [3608] Postage , Telegram & Courier Charges 500 12,000 5,000 12,000 AP22.201.011 [3611] Meeting Expenses 30,000 10,000 30,000 AP22.201.012 [3612] Membership / Subscription Expenses 6,210 2,20,000 2,20,000 AP22.201.014 [3614] News Paper, Periodicals (Magaziens & 18,000 Journals) AP22.201.015 [3615] Uniform To Peons 3,000 3,000 3,000 AP22.201.016 [3616] Sanitary Materials 2,360 15,000 7,000 15,000									1.240			-
AP22.201.011 [3611] Meeting Expenses 30,000 10,000 30,000 AP22.201.012 [3612] Membership / Subscription Expenses 6,210 2,20,000 2,20,000 AP22.201.014 [3614] News Paper, Periodicals (Magaziens & 18,000 Journals) AP22.201.015 [3615] Uniform To Peons 3,000 3,000 3,000 AP22.201.016 [3616] Sanitary Materials 2,360 15,000 7,000 15,000												
AP22.201.012 [3612] Membership / Subscription Expenses 6,210 2,20,000 2,20,000 AP22.201.014 [3614] News Paper, Periodicals (Magaziens & 18,000 18,000 Journals) AP22.201.015 [3615] Uniform To Peons 3,000 3,000 AP22.201.016 [3616] Sanitary Materials 2,360 15,000 7,000 15,000												
AP22.201.014 [3614] News Paper, Periodicals (Magaziens & 18,000 18,000 18,000 AP22.201.015 [3615] Uniform To Peons 3,000 3,000 3,000 AP22.201.016 [3616] Sanitary Materials 2,360 15,000 7,000 15,000									6 210		10,000	-
Journals) AP22.201.015 [3615] Uniform To Peons 3,000 3,000 AP22.201.016 [3616] Sanitary Materials 2,360 15,000 7,000 15,000									0,210			
AP22.201.015 [3615] Uniform To Peons 3,000 3,000 AP22.201.016 [3616] Sanitary Materials 2,360 15,000 7,000 15,000							22.201.014			10,000		10,000
							AP22.201.015	,		3,000	3,000	3,000
AP22.201.018 [3618] Staff Welfare Expenses 11,000 11,000							AP22.201.016	[3616] Sanitary Materials	2,360	15,000	7,000	15,000
							AP22.201.018	[3618] Staff Welfare Expenses		11,000		11,000

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.022	[3622] Bank Charges	510	4,400	4,000	6,000
						AP22.201.023	[3623] Miscellaneous Expenses	560	12,000	1,730	12,000
						AP22.201.028	[3628] Outsourcing Account Work		25,000	15,000	25,000
						AP22.201.051	[8489] Honorarium For Guest Lecture				10,000
							AP22.201 TOTAL	82,960	8,45,400	3,58,730	8,57,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,030	22,000	7,460	22,000
							AP22.202 TOTAL	4,030	22,000	7,460	22,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,500		5,500
						AP22.204.004	[3668] Water		6,000		6,000
						AP22.204.005	[3669] Scaning & Data Entry Work		6,000		6,000
						~	AP22.204 TOTAL		17,500		17,500
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	2,250	60,000	20,000	60,000
				T E		AP22.205.002	[3676] Maintenance Of Furniture & Fixture		55,000		55,000
				Frais !	14)	AP22.205.004	[3678] Maintenance Of Hardwares		1,50,000	13,320	1,50,000
			d	TAN DE	The Market	AP22.205.005	[3679] Maintenance Of Software		2,20,000		2,20,000
						AP22.205.006	[3680] Maintenance Of AC		60,000	20,000	60,000
						AP22.205.010	[3684] Antivirus Software		1,00,000	50,000	1,00,000
						AP22.205.011	[3685] Cleaning Material & Services	1,360	10,000	5,000	10,000
					di I	AP22.205.012	[3686] Maintenance Of Building		2,00,000		2,00,000
						AP22.205.030	[3704] Maintenance Of Computer		2,00,000		2,00,000
				HIBIT	विद्यापाठ		AP22.205 TOTAL	3,610	10,55,000	1,08,320	10,55,000
			4			AP22.206	Other Expenses				
			31			AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,130	70,000	20,000	70,000
				*		AP22.206.009	[3718] Placement Expenses	500	80,000	50,000	80,000
				TXL.		A ES	AP22.206 TOTAL	1,630	1,50,000	70,000	1,50,000
				1 X	1		AP22 TOTAL	92,230	20,89,900	5,44,510	21,01,500
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)	40.00.050	00.07.000	04.00.700	4.54.57.10						
AR31.201.001	[0485] Salary Grant / DA	49,26,650	88,27,300	81,92,730							
	AR31.201 TOTAL	49,26,650	88,27,300	81,92,730	1,54,57,40						
						AP31.204	Unaided Salaries (Teaching Staff)	40.00.050	99 07 000	04 00 700	1.07.00.500
						AP31.204.001	[3780] Pay & Allowances	49,26,650	88,27,300	81,92,730	1,07,29,500
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	6,51,290	11,00,000	2,75,000	8,25,000
						AP31.204.006	[3785] Visiting Faculty Teaching	99,500	5,00,000	1,00,000	5,00,000

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	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP31.204.011	[3790] Arrears		37,93,294		47,27,900
						AP31.204.013	[3792] Overtime				
							AP31.204 TOTAL	56,77,440	1,42,20,594	85,67,730	1,67,82,400
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated		5,000		
						AP31.205.008	[3707] Temp. Non Teaching Staff	4,96,570	6,62,160	5,03,890	9,46,440
							AP31.205 TOTAL	4,96,570	6,67,160	5,03,890	9,46,440
	AR31 TOTAL	49,26,650	88,27,300	81,92,730	1,54,57,400		AP31 TOTAL	61,74,010	1,48,87,754	90,71,620	1,77,28,840
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,27,160	24,99,750	1,82,910	2,00,000						
	AR32.202 TOTAL	1,27,160	24,99,750	1,82,910	2,00,000	- ·	JOMA				
AR32.208	Miscellaneous Receipts	11.010	0.00.000		4 00 000		NOMEN,				
AR32.208.008	[0567] Any Other Income AR32.208 TOTAL	14,010 14,010	3,00,000 3,00,000		1,00,000 1,00,000		5				
				1		5	NOMEN'S				
	AR32 TOTAL	1,41,170	27,99,750	1,82,910	3,00,000						
AR33	Income From Investments		THE		1000						
AR33.202	Investment From University /college/dept		// 7								
AR33.202.007	[0627] Interest On Term Deposits With Bank	12,63,600	17,96,300	16,67,900	18,14,700	() () () () () ()					
	AR33.202 TOTAL	12,63,600	17,96,300	16,67,900	18,14,700	1	3 3				
	AR33 TOTAL	12,63,600	17,96,300	16,67,900	18,14,700						
	Sector A TOTAL	1,31,81,141	2,52,50,351	2,00,07,620	2,84,42,810		Sector A TOTAL	80,87,060	2,16,90,954	98,27,690	2,39,86,390
Sector C	Earmarked And Special Funds Budget		×- >I-			Sector C	Earmarked And Special Funds Budget				
CR14	Development & Programme Fund		70	6		CP14	Development & Programme Fund				
				The	4 -	CP14.201	[7946] Investment In Fixed Deposit	78,380	2,74,750	2,62,800	2,25,000
CR14.101	Development Fund			A.	1		1310				
CR14.101.001	[8617] Development Funds	78,380	2,74,750	2,62,800	2,25,000	,					
	CR14.101 TOTAL	78,380	2,74,750	2,62,800	2,25,000						
	CR14 TOTAL	78,380	2,74,750	2,62,800	2,25,000		CP14 TOTAL	78,380	2,74,750	2,62,800	2,25,000
	Sector C TOTAL	78,380	2,74,750	2,62,800	2,25,000		Sector C TOTAL	78,380	2,74,750	2,62,800	2,25,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	1,36,500	3,00,000	1,70,000	1,75,000	DP01.301.001	[5291] Refund Of Deposit (Library)	1,36,500	3,00,000	1,70,000	1,75,000

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	DR01.301 TOTAL	1,36,500	3,00,000	1,70,000	1,75,000		DP01.301 TOTAL	1,36,500	3,00,000	1,70,000	1,75,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	57,000	65,000	67,000	60,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	57,000	65,000	67,000	60,000
	DR01.302 TOTAL	57,000	65,000	67,000	60,000		DP01.302 TOTAL	57,000	65,000	67,000	60,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	5,700	13,000	6,800	7,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney	5,700	13,000	6,800	7,000
	DR01.306 TOTAL	5,700	13,000	6,800	7,000		DP01.306 TOTAL	5,700	13,000	6,800	7,000
	DR01 TOTAL	1,99,200	3,78,000	2,43,800	2,42,000		DP01 TOTAL	1,99,200	3,78,000	2,43,800	2,42,000
	Sector D TOTAL	1,99,200	3,78,000	2,43,800	2,42,000		Sector D TOTAL	1,99,200	3,78,000	2,43,800	2,42,000
	0050 Aided Total	1,44,00,820	2,59,03,101	2,35,97,731	3,04,09,810		0050 Aided Total	83,64,640	2,23,43,704	1,03,34,290	2,44,53,390



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

(Old Unaided Code: 1525)

	RECE	IPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR21	Fees From Students & Colleges					AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				
						AP21.201.034	[12751] University Administrative Charges AP21.201 TOTAL		22,500 22,500	11,000 11,000	1,20,000 1,20,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses		22,500	77,000	1,20,000
7.7.202	[6314] Online Course Fee		2,25,000	2,25,000	24.00.000	AP21.202.076	[3429] E-Tutor Honararium		90,000		
	[6315] Online Course Fee-Less: Refund		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	AP21.202.077	[3430] Web-Developer's Honararium		45,000		
AR21.202.021	[6316] Net Online Course Fee		2,25,000	2,25,000	24,00,000	AP21.202.114	[3654] Technical Assistance		18,000	7,000	60,000
						AP21.202.163	[12772] Clerical Assistance		13,500		
						AP21.202.176	[13215] Academic Honorarium			1,30,000	15,00,000
	AR21.202 TOTAL		2,25,000	2,25,000	24,00,000		AP21.202 TOTAL		1,66,500	1,37,000	15,60,000
	AR21 TOTAL		2,25,000	2,25,000	24,00,000	S //	AP21 TOTAL		1,89,000	1,48,000	16,80,000
				AND A	The Market	AP22	Administrative & General Expenses				
			77			AP22.201	Administrative Expenses				
			/ /			AP22.201.002	[3602] Printing		1,500		
			1/3	不一。		AP22.201.003	[3603] Stationery		1,500		
						AP22.201.005	[3605] Xeroxing Charges		1,500		
				TIP T	STILLIS .	AP22.201.007	[3607] Telephone And Internet Charges		8,000	5,000	30,000
				ALD COL	AMINO	AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000		
			X- 31-			AP22.201.023	[3623] Miscellaneous Expenses			5,000	10,000
				it.		AP22.201.074	[13216] Printing ,stationry & Photocopy			4,000	10,000
				***		AP22.204	AP22.201 TOTAL Outsource Services		13,500	14,000	50,000
					XX	AP22.204.007	[3671] Online Course Platform Management		13,500		
						AP22.204.0098	[13217] Content And LMS Management			22,000	2,50,000
							AP22.204 TOTAL		13,500	22,000	2,50,000
							AP22 TOTAL		27,000	36,000	3,00,000
						AP31	Staff Payments & Benefits				
						AP31.205	Un Aided Non Teaching				
						AP31.205.053	[12200] Honarium Faculty Non Teaching				
						AP31.205.086	[13218] Honorerium To Support Admin Staff			25,000	3,00,000
							AP31.205 TOTAL			25,000	3,00,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS Unaudited Budget Revised Budget Figures For Year 2020 - 2021 2021 - 2022 2021 - 2022 2022					ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP31 TOTAL			25,000	3,00,000
	Sector A TOTAL		2,25,000	2,25,000	24,00,000		Sector A TOTAL		2,16,000	2,09,000	22,80,000
	0076 Aided Total		2,25,000	2,25,000	24,00,000		0076 Aided Total		2,16,000	2,09,000	22,80,000



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

(Old Unaided Code: 1335)

	RECE	IPTS					EXPEND	DIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	10,000	9,00,000	15,000	5,00,000
							AP03.101 TOTAL	10,000	9,00,000	15,000	5,00,000
							AP03 TOTAL	10,000	9,00,000	15,000	5,00,000
						AP04		,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						AP04 AP04.101	Equipments				
						AP04.101 AP04.101.003	Purchase Of Equipments [3087] Purchase Of Equipment	13,505	2,00,000	34,500	1,50,000
						7.11 0 111 0 110 0 0	AP04.101 TOTAL	13,505	2,00,000	34,500	1,50,000
						D,	AP04 TOTAL	13,505	2,00,000	34,500	1,50,000
				1		AP09	Hardware & Peripherals	,	_,,	- 1,	,,,,,,,,,
				1015	14/65	× /					
			19(100	AP09.101 AP09.101.001	Purchase Of Hardware [3200] Purchase Of Computer		3,50,000	3,50,000	4,00,000
			// /			AP09.101.002	[3201] Purchase Of Hardware	27,880	50,000	50,000	50,000
			≪ ∢			AP09.101.006	[3205] Purchase Of Printer		1,00,000	1,00,000	1,00,000
							AP09.101 TOTAL	27,880	5,00,000	5,00,000	5,50,000
							AP09 TOTAL	27,880	5,00,000	5,00,000	5,50,000
AR10	Other Development Receipts			HIERA	विद्यामाट						
AR10.101	Development Fees		*								
AR10.101.001	[0111] Development Fees From Student -	3,45,900	17,99,800	4,47,500	11,57,500		41				
	[0112] Development Fees From Student- University Share	3,45,900	17,99,800	4,47,500	11,57,500	A ES	tb:1916				
	[0113] Development Fee	6,91,700	35,99,500	8,95,000	23,15,000						
	AR10.101 TOTAL	3,45,900	17,99,800	4,47,500	11,57,500						
	AR10 TOTAL	3,45,900	17,99,800	4,47,500	11,57,500)					
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.030	[0213] Sale Of Books	14,625	50,000	32,300		AP21.201.012	[3336] Forms Expenses		1,00,000	10,000	50,000
AD04 000	AR21.201 TOTAL	14,625	50,000	32,300	50,000		AP21.201 TOTAL		1,00,000	10,000	50,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				

Sr. No. 19 [0099] Centre for Distance Education, Juhu, Mumbai (Unaided) (Old Unaided Code: 1335)

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.001	[0220] Admission Fee	39,32,300	2,19,23,700	51,37,700	1,29,38,100	AP21.202.002	[3356] Training Programme For Staff		1,00,000	50,000	1,00,000
AR21.202.002	[0221] Tution Fee	17,00,070	98,34,800	24,13,400	62,21,900	AP21.202.025	[3379] Assessment Expenses	18,440	1,00,000	1,00,000	1,00,000
	[0227] E-Suvidha Fee - Gross	1,77,700	7,43,800	3,67,000	4,87,000	AP21.202.070	[3423] Lesson Writing Expenses	9,54,165	20,00,000	20,00,000	18,00,000
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	1,77,700	7,43,800	3,67,000	4,87,000	AP21.202.072	[3425] Student Support Services	1,88,221	50,00,000	7,73,000	15,00,000
	[0242] Ashwamedh/ Avishkar/	52,600	3,05,600	73,000	1,85,200						
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	52,600	3,05,600	73,000	1,85,200						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	0.00.000	4.00.400	45.000	05.400						
	[0245] Eligibility Fee -Gross	2,82,000	1,88,400	15,900	95,100		101/15				
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,82,000	1,88,400	15,900	95,100	TI	NOMEN'S				
AR21.202.012	[0247] Eligibility Fee -Net		40.00.400				0'				
	[0248] Enrolment Fee - Gross	8,60,300	13,22,400	2,83,500	9,72,600						
	[0249] Enrolment Fee - Less : 100% Transfer To University	8,60,300	13,22,400	2,83,500	9,72,600		3				
AR21.202.013	[0250] Enrolment Fee - Net	07.00.500	00.04.000	27 50 700	04 50 500						
	[0251] Examinations - Gross [0252] Examinations -Less : Transfer To	27,22,500	98,24,000 58,94,400	27,58,700 16,55,300	61,58,500 36,95,100	> \ \	VERS				
AR21.202.014	University [0253] Examinations Fee- Net	36,15,000	39,29,600	1,10,34,800	24,63,400						
	[0254] Practical Examination Fees - Gross	, . ,			THE STATE OF THE PARTY OF THE P	3					
	[6318] Passing Certificate Fee - Gross	2,00,500	5,42,800	1,44,000	2,26,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,00,500	5,42,800	1,44,000	2,26,000						
AR21.202.023	[6320] Passing Certificate Fee			5			4.8				
	[6370] Alumni Fee - Gross	2,23,500	2,71,400	72,000	1,13,000	A ES	ID:1916				
	[6371] Less: 100 % Transfer To University	2,23,500	2,71,400	72,000	1,13,000		.010				
AR21.202.030	[0208] Alumni Fees Net			400							
В	AR21.202 TOTAL	92,47,370	3,56,88,100	1,85,86,300	2,16,23,400		AP21.202 TOTAL	11,60,826	72,00,000	29,23,000	35,00,000
AR21.203	Activity Fees	52,47,570	0,00,00,100	1,00,00,00	2,10,20,400	AP21.203	Examination Expenses	71,00,020	, 2,00,000	20,20,000	00,00,000
AR21.203.012	[0271] Registration Fee	49,250				AP21.203.001	[3470] Printing	50,000	1,50,000	1,50,000	1,50,000
AR21.203.029	[0288] Activity Fees	48,350	1,58,700	41,200	96.400	AP21.203.002	[3471] Stationery	3,000	5,000	5,000	10,000
AR21.203.032	[0291] Certificate Course Fee	5,020	3,06,300	50,000		AP21.203.003	[3472] Printing Of Answer Books	50,000	2,00,000	2,00,000	2,00,000
AR21.203.035	[0294] Cert. Course In Panchayat Raj					AP21.203.004	[3473] Printing Of Question Papers	50,000	2,00,000	2,00,000	1,50,000
AR21.203.036	[0295] Contact Lectures	1,380				AP21.203.006	[3475] Examination Remuneration	1,00,000	5,00,000	5,00,000	5,00,000

Sr. No. 19 [0099] Centre for Distance Education, Juhu, Mumbai (Unaided) (Old Unaided Code: 1335)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR21.203.088	[0347] Freeship & Scholarship		10,00,000	10,00,000	10,00,000	AP21.203.010	[3479] Post & Courier Charges				15,000	
						AP21.203.013	[3482] Paper Setting	46,510	1,50,000	1,50,000	1,50,000	
	AR21.203 TOTAL	1,04,000	14,65,000	10,91,200	11,96,400	•	AP21.203 TOTAL	2,99,510	12,05,000	12,05,000	11,75,000	
AR21.204	Examination Fees					AP21.204	Refund Of Fees					
AR21.204.010	[0380] Verification Fee	6,500	15,000	15,000	15,000	AP21.204.002	[3501] Refund Of Other Fees	1,555	1,50,000	1,50,000	1,50,000	
AR21.204.011	[0381] Duplicate Marksheet Fee	3,000	15,000	3,700	15,000							
AR21.204.012	[0382] Revaluation Fee	2,250	10,000	2,000	10,000							
AR21.204.018	[0388] Name Correction	2,500	5,000	10,000	10,000							
AR21.204.020	[0390] Transfer Certificate	1,050	3,000	3,000	5,000							
	AR21.204 TOTAL	15,300	48,000	33,700	55,000	•	AP21.204 TOTAL	1,555	1,50,000	1,50,000	1,50,000	
AR21.207	Other Fee											
AR21.207.002	[0412] Fine/ Miscellaneous Fee	11,603	15,000	75,900	15,000							
AR21.207.009	[0419] Transcript Charge (Income)	10,700	25,000	25,000	25,000		10Ms					
AR21.207.027	[8945] Question Paper	100	1,000	1,000	1,000		NOMEN.					
AR21.207.028	[8946] Bonafinde Certificate	300	3,000	3,000	3,000	0,	NOMEN'S					
AR21.207.029	[8947] UET Qualifying Certificate (Equivalent	300	2,000	2,000	2,000	- N						
)			RAIS C	THI	Q' /						
AR21.207.030	[8948] Study Centre Registration Fees	16,000	50,000	20,000	1,00,000							
	AR21.207 TOTAL	39,003	96,000	1,26,900	1,46,000	/						
			// [AP21.208	Library Expenses					
			*			AP21.208.004	[3541] News Paper , Periodicals	1,000	2,000	2,000	5,000	
				* 1800			AP21.208 TOTAL	1,000	2,000	2,000	5,000	
						AP21.209	Students' Welfare , Sports & Cultural					
				HIBIT	तिहासिंह /	AP21.209.013	Activivties Expenses [3562] Workshops & Seminars Expenses	15,000	2,00,000	1,00,000	1,00,000	
				1000	(C)		AP21.209 TOTAL	15,000	2,00,000	1,00,000	1,00,000	
	AR21 TOTAL	94,20,298	3,73,47,100	1,98,70,400	2,30,70,800		AP21 TOTAL	14,77,891	88,57,000	43,90,000	49,80,000	
				X.		AP22	Administrative & General Expenses					
				THE	4	AP22.201	Administrative Expenses					
					A A	AP22.201.001	[3601] Advertisement And Publicity	1,00,000	1,00,000	1,00,000	1,00,000	
						AP22.201.002	[3602] Printing	17,81,113	20,00,000	18,00,000	25,00,000	
						AP22.201.003	[3603] Stationery	30,462	1,10,000	1,10,000	1,10,000	
						AP22.201.005	[3605] Xeroxing Charges	2,51,183	1,50,000	1,50,000	1,50,000	
						AP22.201.006	[3606] Electricity And Power	50,000	1,50,000	1,50,000	1,50,000	
						AP22.201.007	[3607] Telephone And Internet Charges	58,437	1,35,000	1,13,000	1,35,000	
						AP22.201.007	[3608] Postage , Telegram & Courier Charges	1,22,559	5,00,000	4,00,000	5,00,000	
						AP22.201.011	[3611] Meeting Expenses	15,000	30,000	30,000	30,000	
						AP22.201.011	[3612] Membership / Subscription Expenses	5,000	10,000	10,000	10,000	
						AP22.201.015	[3615] Uniform To Peons	3,000	12.000	12,000	10,000	
						22.201.013	[55.5] Chillionin to Footio		12,000	12,000	10,000	

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.016	[3616] Sanitary Materials	3,225	15,000	15,000	15,000
						AP22.201.018	[3618] Staff Welfare Expenses	2,000	5,000	5,000	5,000
						AP22.201.022	[3622] Bank Charges	2,000	5,000	4,070	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	33,792	50,000	50,000	50,000
						AP22.201.024	[3624] Statutory Audit Charges		25,000	25,000	25,000
						AP22.201.025	[3625] Internal Audit Charges	15,000	15,000	15,000	15,000
						AP22.201.028	[3628] Outsourcing Account Work	25,000	25,000	25,000	25,000
							AP22.201 TOTAL	24,94,771	33,37,000	30,14,070	38,35,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	70,754	80,000	80,000	1,00,000
							AP22.202 TOTAL	70,754	80,000	80,000	1,00,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	15,000	15,000	15,000	15,000
							AP22.204 TOTAL	15,000	15,000	15,000	15,000
				_		AP22.205	Repairs And Maintenance				
				1		AP22.205.001	[3675] Maintenance Of Office Equipments	10,000	20,000	20,000	20,000
				Frais C	14)	AP22.205.002	[3676] Maintenance Of Furniture & Fixture	5,000	25,000	25,000	25,000
			1	QN CO	THE PARTY	AP22.205.003	[3677] Maintenance Of Electric Installation	2,435	1,50,000	1,50,000	1,50,000
						AP22.205.004	[3678] Maintenance Of Hardwares	6,798	1,20,000	1,20,000	1,20,000
						AP22.205.010	[3684] Antivirus Software	18,612	50,000	50,000	60,000
						AP22.205.011	[3685] Cleaning Material & Services	1,500	2,000	2,000	5,000
				* 200	di I	AP22.205.012	[3686] Maintenance Of Building	990	13,00,000	1,00,000	7,00,000
					(A)		AP22.205 TOTAL	45,335	16,67,000	4,67,000	10,80,000
				HIECO	विद्यापाठ /	AP22.206	Other Expenses				
				1000	332	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	21,027	70,000	70,000	60,000
			Ž,			AP22.206.015	[3724] Other Development Expenses	1,95,200	8,00,000	6,99,100	8,00,000
				*			AP22.206 TOTAL	2,16,227	8,70,000	7,69,100	8,60,000
				^X		1 Es	10:1916 > AP22 TOTAL	28,42,087	59,69,000	43,45,170	58,90,000
				1	XX	AP31	Staff Payments & Benefits				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances	1,10,34,627	1,50,00,000	1,16,07,700	1,40,05,800
						AP31.205.007	[3806] Overtime				50,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	9,94,142	37,05,200	18,37,900	25,05,200
							AP31.205 TOTAL	1,20,28,769	1,87,05,200	1,34,45,600	1,65,61,000
							AP31 TOTAL	1,20,28,769	1,87,05,200	1,34,45,600	1,65,61,000
								, ,, ,, ,,	,- ,,	,- , -,	,,.,.
AR32	Other Income										
AR32.202	Interest On Saving Accounts										

Sr. No. 19 [0099] Centre for Distance Education, Juhu, Mumbai (Unaided) (Old Unaided Code: 1335)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR32.202.001	[0520] Interest On Saving Bank Account	62,211	1,50,000	1,48,800	1,25,000							
	AR32.202 TOTAL	62,211	1,50,000	1,48,800	1,25,000							
AR32.208	Miscellaneous Receipts											
AR32.208.008	[0567] Any Other Income	10,000	10,000	8,000	10,000							
AR32.208.015	[0575] Sale Of Scrap	64,500	50,000	40,000	60,000							
AR32.208.022	[0581] Post & Hand Delivery Charges	10,78,350	48,19,500	13,29,100	31,08,500							
	AR32.208 TOTAL	11,52,850	48,79,500	13,77,100	31,78,500							
	AR32 TOTAL	12,15,061	50,29,500	15,25,900	33,03,500							
AR33	Income From Investments											
AR33.202	Investment From University /college/dept											
AR33.202.007	[0627] Interest On Term Deposits With Bank	27,96,300	30,80,000	15,00,000	20,00,000							
	AR33.202 TOTAL	27,96,300	30,80,000	15,00,000	20,00,000		101/					
	AR33 TOTAL	27,96,300	30,80,000	15,00,000	20,00,000		$NOME_{N}$					
	Sector A TOTAL	1,37,77,559	4,72,56,400	2,33,43,800	2,95,31,800	ZD.	Sector A TOTAL	1,64,00,132	3,51,31,200	2,27,30,270	2,86,31,000	
Sector C	Earmarked And Special Funds Budget		,	KATE C	THIS	Sector C	Earmarked And Special Funds Budget					
CR04	Trust Fund		A A	ANT TO SE	TO PARTY	CP04	Trust Fund					
CR04.201	Contribution Cpf Recovery		19 1		1/2/3/							
CR04.201.004	[1708] Contribution From Non-Teaching Un-	5,12,700	9,15,000	9,15,000	6,00,000	> \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \						
	CR04.201 TOTAL	5,12,700	9,15,000	9,15,000	6,00,000	l F						
					THE BOY	CP04.203	Payment Of Cpf Claims					
				महिला	विद्यापीठ	CP04.203.002	[5031] Payment Of Claims - Non-Teaching Un- Aided	5,12,700	9,15,000	9,15,000	6,00,000	
			X- 31-				CP04.203 TOTAL	5,12,700	9,15,000	9,15,000	6,00,000	
	CR04 TOTAL	5,12,700	9,15,000	9,15,000	6,00,000		CP04 TOTAL	5,12,700	9,15,000	9,15,000	6,00,000	
	Sector C TOTAL	5,12,700	9,15,000	9,15,000	6,00,000	1 Es	Sector C TOTAL	5,12,700	9,15,000	9,15,000	6,00,000	
Sector D	Deposits And Advances Budget			1	A A	Sector D	Deposits And Advances Budget					
DR05	Advances To Employees					DP05	Advances To Employees					
DR05.302	Festival					DP05.302	Festival					
DR05.302.002	[2215] Festival Advances	1,50,000	2,00,000	2,62,500	2,50,000	DP05.302.001	[5395] Advances Paid (Festival)	1,50,000	2,00,000	2,62,500	2,50,000	
	DR05.302 TOTAL	1,50,000	2,00,000	2,62,500	2,50,000		DP05.302 TOTAL	1,50,000	2,00,000	2,62,500	2,50,000	
	DR05 TOTAL	1,50,000	2,00,000	2,62,500	2,50,000		DP05 TOTAL	1,50,000	2,00,000	2,62,500	2,50,000	
	Sector D TOTAL	1,50,000	2,00,000	2,62,500	2,50,000		Sector D TOTAL	1,50,000	2,00,000	2,62,500	2,50,000	
	0099 Aided Total	1,44,40,259	4,83,71,400	2,45,21,300	3,03,81,800		0099 Aided Total	1,70,62,832	3,62,46,200	2,39,07,770	2,94,81,000	

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

(Old Unaided Code: 1518)

	RECEIPTS Linguisted Budget Payised B						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget	2021	2021 - 2022	2021 - 2022	2022 - 2023	AP01 AP01.102 AP01.102.006 AP03.101 AP03.101 AP03.102 AP03.102.001 AP04 AP04.101 AP04.101.003 AP04.101.032 AP04.102 AP07 AP07.101 AP07.101	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3016] Plumbing Gas Line, Flooring & Painting AP01.102 TOTAL AP01 TOTAL Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture & Fixtures [3075] Major Repairs To Furniture & Fixtures [3075] Major Repairs To Furniture & Fixtures AP03.102 TOTAL AP03 TOTAL Equipments Purchase Of Equipment [7903] Purchase Of Printer [7902] Purchase Of Refrigerators AP04.101 TOTAL Major Repairs To Equipments [3120] Repairs To Equipments [3120] Repairs To Equipments AP04.102 TOTAL AP04 TOTAL Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals	2021	15,000 15,000 15,000 25,000 15,000 15,000 15,000 25,000 90,000 40,000 1,30,000	15,000 15,000 15,000 20,000 20,000 15,000 35,000 50,000 90,000 30,000 1,20,000	15,000 15,000 15,000 25,000 25,000 15,000 40,000 27,500 92,500 40,000 1,32,500
							AP07.101 TOTAL		20,000	15,000	20,000
							AP07 TOTAL		20,000	15,000	20,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				

Sr. No. 20 [0396] Department Of Food Science and Nutrition, Juhu (Unaided) (Old Unaided Code: 1518)

	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP09.101.001	[3200] Purchase Of Computer		1,00,000	80,000	1,00,000	
						AP09.101.002	[3201] Purchase Of Hardware		40,000	30,000	40,000	
							AP09.101 TOTAL		1,40,000	1,10,000	1,40,000	
						AP09.102	Major Upgradation To Hardware					
						AP09.102.001	[3211] Computer		10,000	10,000	10,000	
							AP09.102 TOTAL		10,000	10,000	10,000	
							AP09 TOTAL		1,50,000	1,20,000	1,50,000	
AR10	Other Development Receipts											
AR10.101	Development Fees											
AR10.101.001	[0111] Development Fees From Student - Institute Share	17,900	19,800	17,000	19,800							
	[0112] Development Fees From Student-	17,900	19,800	17,000	19,800							
	University Share	25 700	20 500	24.000	20.500		NOME .					
	[0113] Development Fee AR10.101 TOTAL	35,700	39,500 19,800	34,000 17,000	39,500 19,800		· · · · · · · · · · · · · · · · · · ·					
		17,900	,			- N	0'					
	AR10 TOTAL	17,900	19,800	17,000	19,800	3						
AR21	Fees From Students & Colleges			Sylving		AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses					
AR21.201	Academic Receipts - University		77			AP21.201	Academic Expenses					
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses		5,000	5,000	6,000	
	[6374] Subject Association Fees - Gross	17,900	19,800	17,000	19,800	AP21.201.002	[3326] Publications		5,000	5,000	5,000	
	[6375] Less: 100 % Transfer To University	17,900	19,800	17,000	19,800	AP21.201.003	[3327] Field Work/Participation	2,500	80,000	80,000	80,000	
					THE STATE OF	AP21.201.005	[3329] Laboratory Expenses		50,000	40,000	50,000	
				41577	विद्यापाठ	AP21.201.011	[3335] Prospectus Expenses		3,000	3,000	3,000	
			*			AP21.201.013	[3337] Syllabus Expenses		5,000		5,000	
			7 7			AP21.201.016	[3340] Identity Card Expenses		4,000	4,000	5,000	
	AR21.201 TOTAL					1 TEG	AP21.201 TOTAL	2,500	1,52,000	1,37,000	1,54,000	
AR21.202	Academic Receipts -Institution			1		AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	39,300	43,500	37,400	And the second	AP21.202.001	[3355] Gymkhana Expenses		10,000	10,000	10,000	
AR21.202.002	[0221] Tution Fee	18,06,400	20,67,500	17,47,500		AP21.202.003	[3357] Computer Training Expenses					
AR21.202.003	[0222] Computer Training Fee	1,46,100	1,51,300	1,40,300		AP21.202.006	[3360] Computer Lab Expenses		30,000	20,000	30,000	
AR21.202.004	[0223] Identity Card Fee	5,400	6,000	5,100	,	AP21.202.011	[3365] Educational Tour Expenses		10,000	10,000	12,000	
	[0227] E-Suvidha Fee - Gross	5,400	6,000	5,100		AP21.202.012	[3366] Field Visit Expenses		10,000	10,000	10,000	
	[0228] E-Suvidha - Less : 100% Transfer To University	5,400	6,000	5,100	6,000	AP21.202.016	[3370] Enrichment Activity Expenses		5,000	5,000	5,000	
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.018	[3372] Transcript Charge Expenses		2,000	2,000	2,000	
	[0230] Students Welfare Fee - Gross	7,200	7,900	6,800	7,900	AP21.202.020	[3374] Internship Expenses		30,000	30,000	30,000	
	[0231] Students Welfare Fee -Less : Transfer To University	7,200	7,900	6,800	7,900	AP21.202.024	[3378] Project Work Expenses		25,000	25,000	27,000	

	REC	EIPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.029	[3383] Material For Daily Practices Expenses	22,700	30,000	25,200	30,000
	[0233] Medical Fee - Gross	7,200	7,900	6,800	7,900	AP21.202.030	[3384] Binding Charges		5,000	5,000	5,000
AR21.202.008	[0234] Medical Fee-Less : Transfer To University	7,200	7,900	6,800	7,900	AP21.202.038 AP21.202.039	[3391] Guest Lecture	4,000	15,000 10,000	15,000 10,000	15,000 10,000
AR21.202.006	[0235] Medical Fee - Net	40.000	11,900	10,200	44.000	AP21.202.039 AP21.202.119	[3392] Naac Expenses	4,000	3,00,000		3,00,000
	[0236] Sports Fee - Gross	10,600					[7890] Salary To Research Assistant.		3,00,000	1,00,000	3,00,000
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	10,600	11,900	10,200	11,900)					
	[0239] Disaster Management Fee - Gross	800	800	700	800						
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	800	800	700	800						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,200	2,400	2,100	2,400		NOMEA.				
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	2,200	2,400	2,100	2,400		S. S.				
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net			क्राबाई व	THICH	6	3				
	[0245] Eligibility Fee -Gross	5,800	16,500	5,700	16,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	5,800	16,500	5,700	16,500		VERS				
AR21.202.012	[0247] Eligibility Fee -Net		// 3			/					
	[0248] Enrolment Fee - Gross	12,900	16,500	12,900	16,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	12,900	16,500	12,900	16,500						
AR21.202.013	[0250] Enrolment Fee - Net		×-	The Control of the Co							
	[0251] Examinations - Gross	1,41,800	1,75,200	1,57,600	1,79,200						
	[0252] Examinations -Less : Transfer To University	1,41,800	1,75,200	1,57,600	1,79,200	LES	tb:1916				
AR21.202.014	[0253] Examinations Fee- Net	0.5. =0.0					-10				
	[0254] Practical Examination Fees - Gross [6300] Practical Examinations Fee-Less:	65,700 65,700	74,000 74,000	66,300 66,300	75,500 75,500						
AR21.202.015	Transfer To University [6301] Practical Examinations Fee - Net										
ANZ 1.202.015	[6304] Convocation Fee - Gross	23,500	27,000	22,000	24,500						
	[6305] Convocation Fee -Less : 100%	23,500	27,000	22,000	24,500						
AR21.202.017	Transfer To University [6306] Convocation Fee - Net										
MINE 1.4U4.U11	[6307] Library Fee - Gross	71,300	79,000	68,000	79,000						
		71,300	79,000	68,000	79,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	7 1,300	79,000	00,000	79,000						

Sr. No. 20 [0396] Department Of Food Science and Nutrition, Juhu (Unaided) (Old Unaided Code: 1518)

	RECE	RECEIPTS Unaudited Budget Revised Budget EXPENDITURE Unaudited Budget Revised Budget Unaudited Budget Revised Budget									
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	9,400	10,800	8,800	9,800						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee	9,400	10,800	8,800	9,800						
7 11 12 1.202.020	[6321] Dissertation Fee - Gross	23,500	27,000	22,000	24,500						
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University [6323] Dissertation Fee - Net	23,500	27,000	22,000	24,500						
7.1.202.024	[6370] Alumni Fee - Gross	4,700	7,900	4,400	4,900						
	[6371] Less: 100 % Transfer To University	4,700	7,900	4,400	4,900						
AR21.202.030	[0208] Alumni Fees Net	4,700	7,000	7,700	7,000						
B	[0200] / Walling / Coo Net										
	AR21.202 TOTAL	19,97,200	22,68,300	19,30,300	23,10,800	~	AP21.202 TOTAL	26,700	4,82,000	2,67,200	4,86,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	49,900	55,300	47,600	55,300	AP21.203.010	[3479] Post & Courier Charges		3,000	2,000	3,000
AR21.203.002	[0261] Laboratary Fee	9,61,800	9,84,000	9,11,400	10,26,000	AP21.203.025	[3494] Viva Voce		10,000	10,000	10,000
AR21.203.004	[0263] Internship Fee	17,900	15,750	17,300	18,300	S. VI					
AR21.203.005	[0264] Placement Fee	23,500	27,000	22,000	24,500						
AR21.203.032 0	[6344] College / Department Alumni Fee	4,700	5,400	4,400	4,900						
AR21.203.056	[0315] Computer Fees		M	天三							
AR21.203.096	[0355] Insurance Fees	1,800	2,000	1,700	2,000						
	AR21.203 TOTAL	10,59,600	10,89,450	10,04,400	11,31,000		AP21.203 TOTAL		13,000	12,000	13,000
AR21.206	Library Fee			HIBO	(ASII'''II')	AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	7,300	7,900	6,800	2 00 Jan 1	AP21.206.001	[3515] Seminar Publication		10,000	8,000	10,000
AR21.206.003	[0407] Database- Transfer To University	7,300	7,900	6,800	7,900	AP21.206.009	[3523] Other Expenses - Seminar & Conferances	10,000	10,000	10,000	10,000
AR21.206.004	[0408] Database Membership Fee- Net			X.		1 FE	th:1010				
AR21.207	AR21.206 TOTAL Other Fee	14,600	15,800	13,600	15,800	AP21.207	AP21.206 TOTAL Materials, Consumables, Stores &	10,000	20,000	18,000	20,000
AR21.207.002	[0412] Fine/ Miscellaneous Fee	12,200	19,750	17,000	19.800	AP21.207.001	Chemicals [3530] Materials		20,000	15,000	20,000
AR21.207.002	[0413] Magazine Fee	5,400	5,950	5,100		AP21.207.001 AP21.207.002	[3531] Consumables Expenses		20,000	15,000	20,000
AR21.207.003	[0414] Co Curricular Fee	32,000	35,800	29,300		AP21.207.002	[3532] Chemical & Glassware Expenses		80,000	50,000	80,000
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	1,21,200	1,11,500	1,12,000	1,21,500	2237 .000	[1111] Olivinia a Glassiful Experience		35,030	33,330	30,000
AR21.207.009	[0419] Transcript Charge (Income)	7,300	8,000	7,000	8,000						
AR21.207.014	[0424] Other Fees / Other Income										
AR21.207.016	[0426] Admission Processing Fees	30,300	40,000	48,100	50,000						
	AR21.207 TOTAL	2,08,400	2,21,000	2,18,500	2,38,600		AP21.207 TOTAL		1,20,000	80,000	1,20,000

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.007	Activivties Expenses [3556] Co-Curriculam Activity Expenses				
							AP21.209 TOTA	L			
	AR21 TOTAL	32,79,800	35,94,550	31,66,800	36,96,200		AP21 TOTA	L 39,200	7,87,000	5,14,200	7,93,0
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		3,000	2,000	3,0
						AP22.201.002	[3602] Printing		10,000	7,000	10,0
						AP22.201.003	[3603] Stationery	9,500	15,000	10,000	15,0
						AP22.201.005	[3605] Xeroxing Charges	600	10,000	8,400	10,0
						AP22.201.006	[3606] Electricity And Power		80,000	80,000	80,
						AP22.201.007	[3607] Telephone And Internet Charges	4,200	12,000	12,000	12,
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		3,000	2,000	3
						AP22.201.011	[3611] Meeting Expenses		5,000	5,000	5
				1		AP22.201.013	[3613] Contingency Expenses				
				10/15	14/2	AP22.201.016	[3616] Sanitary Materials	6,300	15,000	10,000	15
			100	A TIME	100	AP22.201.020	[3620] Labour Charges	1,000	5,000	5,000	5,
			// 1			AP22.201.021	[3621] Pest Control		8,000	8,000	8,
			<i>// /</i>			AP22.201.022	[3622] Bank Charges	1,300	2,500	2,500	3,
			// 3	X		AP22.201.023	[3623] Miscellaneous Expenses		5,000	5,000	5
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,
				11000	HAMINO	AP22.201.028	[3628] Outsourcing Account Work		25,000	25,000	25,
			X- 36-			AP22.201.029	[3629] Seminar & Workshop Expenses		15,000	10,000	15,
				Str.			AP22.201 TOTA	L 22,900	2,23,500	2,01,900	2,24
				X.		AP22.202	Travelling And Transportation Expenses				
				THE	1	AP22.202.001	[3645] Ta/Da Expenses Staff	3,000	5,000	5,000	5
					A A	AP22.202.002	[3646] Ta/Da Expenses Meeting		4,000	4,000	5,
						AP22.202.004	[3648] Food Allowance		5,000	4,000	5,
							AP22.202 TOTA	L 3,000	14,000	13,000	15,
						AP22.203	Insurance & Taxes		0.000	4 700	
						AP22.203.001	[3655] Insurance		2,000	1,700	2,0
						A P22 204	AP22.203 TOTA	-	2,000	1,700	2,
						AP22.204 AP22.204.003	Outsource Services [3667] Gas		20,000	15 000	20
						AP22.204.003 AP22.204.005	[3669] Scaning & Data Entry Work		20,000 5,000	15,000 5,000	20,0 5,0
						AF 22.204.005		,	25,000		25,0
							AP22.204 TOTA	L	25,000	20,000	2

Sr. No. 20 [0396] Department Of Food Science and Nutrition, Juhu (Unaided) (Old Unaided Code: 1518)

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		8,000	8,000	8,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	10,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,200	5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares		20,000	20,000	20,000
						AP22.205.005	[3679] Maintenance Of Software		20,000	20,000	20,000
						AP22.205.006	[3680] Maintenance Of AC	1,200	20,000	20,000	20,000
						AP22.205.009	[3683] Network Maintenance				
						AP22.205.010	[3684] Antivirus Software		15,000	10,000	15,000
						AP22.205.011	[3685] Cleaning Material & Services		5,000	5,000	5,000
						AP22.205.014	[3688] Maintenance Of Water Supply		30,000	30,000	30,000
						AP22.205.016	[3690] Maintenance Of Fire Systems		10,000	10,000	10,000
						AP22.205.019	[3693] Maintenance Of Tools & Plants				
						AP22.205.024	[3698] Repairs Of Vehicles				
						AP22.205.025	[3699] Vehicle Fuel Charges				
				N S		AP22.205.026	[3700] Emergency & Unforeseen Repairs				
				1015	14/2	AP22.205.028	[3702] Repairs Of Lab Equipment		80,000	50,000	80,000
				ALA TOPIA	The Market	AP22.205.030	[3704] Maintenance Of Computer	3,600	30,000	25,000	30,000
							AP22.205 TOTAL	7,000	2,53,000	2,13,000	2,53,000
						AP22.206	Other Expenses				
			1			AP22.206.004	[3713] Hospitality & Sumptuary Expenses		8,000	8,000	8,000
						4	AP22.206 TOTAL		8,000	8,000	8,000
					THE STATE OF	AP22.207	Contribution To Reserve Funds				
				41577	विद्यामाठ	AP22.207.004	[3733] Salary Fund				
			*				AP22.207 TOTAL				
			7(*			AP22 TOTAL	32,900	5,25,500	4,57,600	5,27,500
				XL		AP31	Staff Payments & Benefits				
				TATA		AP31.204	Unaided Salaries (Teaching Staff)				
				1	XX	AP31.204.002	[3781] Clock Hour Basis / Consolidated				
						AP31.204.006	[3785] Visiting Faculty Teaching	6,67,400	8,00,000	8,00,000	9,00,000
						AP31.204.009	[3788] Honarium Faculty Teaching	30,000	1,20,000	1,20,000	1,20,000
							AP31.204 TOTAL	6,97,400	9,20,000	9,20,000	10,20,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime		20,000	10,000	15,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	94,900	5,00,000	5,00,000	5,00,000
							AP31.205 TOTAL	94,900	5,20,000	5,10,000	5,15,000
							AP31 TOTAL	7,92,300	14,40,000	14,30,000	15,35,000

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR32	Other Income										
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income	800	15,000	10,400	10,000						
	AR32.208 TOTAL	800	15,000	10,400	10,000	,					
	AR32 TOTAL	800	15,000	10,400	10,000						
	Sector A TOTAL	32,98,500	36,29,350	31,94,200	37,26,000		Sector A TOTAL	8,64,400	31,07,500	27,06,800	32,13,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
	·						·				
DR01.301 DR01.301.001	Library Deposit [2105] Receipts Of Deposit (Library)	70,200	82,500	64,500	92 500	DP01.301 DP01.301.001	Library Deposit [5291] Refund Of Deposit (Library)	70,200	82,500	64,500	82,500
DK01.301.001	DR01.301 TOTAL	70,200 70,200	82,500	64,500	82,500		DP01.301 TOTAL	70,200	82,500	64,500	82,500
DR01.302	Laboratory Deposit	70,200	82,500	04,500	62,500	DP01.302	Laboratory Deposit	70,200	82,500	04,500	62,300
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	43,800	55,000	43,000	55.000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	43,800	55,000	43,000	55,000
	DR01.302 TOTAL	43,800	55,000	43,000	55,000		DP01.302 TOTAL	43,800	55,000	43,000	55,000
DR01.306	Caution Maoney Deposit			Total i	TDI	DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	4,300	5,500	4,300	5,500	DP01.306.002	[5320] Refund Of Deposit (others)	4,300	5,500	4,300	5,500
	DR01.306 TOTAL	4,300	5,500	4,300	5,500		DP01.306 TOTAL	4,300	5,500	4,300	5,500
	DR01 TOTAL	1,18,300	1,43,000	1,11,800	1,43,000		DP01 TOTAL	1,18,300	1,43,000	1,11,800	1,43,000
			1			DP08	Other Advances & Loans				
				国发星 器		DP08.301					
					HE CONTRACTOR OF THE PARTY OF T	DP08.301.014	Advances To Institutions [5801] PG-CCG-SAN T UA				
				HIERT	बह्यामाठ	DI 00.501.014	DP08.301 TOTAL				
			*				DP08 TOTAL				
			3	-			DP08 TOTAL				
	Sector D TOTAL	1,18,300	1,43,000	1,11,800	1,43,000	AFF	Sector D TOTAL	1,18,300	1,43,000	1,11,800	1,43,000
	0396 Aided Total	34,16,800	37,72,350	33,06,000	38,69,000		0396 Aided Total	9,82,700	32,50,500	28,18,600	33,56,000

0398 - Department Of Human Development, Juhu (Unaided)

(Old Unaided Code : 1519)

	l l	RECEIPTS						ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		20,000		20,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards				
						AP03.101.003	[3057] Purchase Of Tables				
							AP03.101 TOTAL		20,000		20,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		10,000	10,000	10,000
						~ 1	AP03.102 TOTAL		10,000	10,000	10,000
						0,	AP03 TOTAL		30,000	10,000	30,000
				Y		AP04	Equipments				
				1015	114/2	AP04.101	Purchase Of Equipments				
			1	ALAN E	The Market	AP04.101.003	[3087] Purchase Of Equipment				10,000
							AP04.101 TOTAL				10,000
						\	AP04 TOTAL				10,000
			//			AP05	Electrical Installation Work				
			1			AP05.101	New Electrical Installation				
				HER	रुखापींठ /	AP05.101.002	[3126] New Electrical Installation		6,000	5,000	6,000
				1000	1000		AP05.101 TOTAL		6,000	5,000	6,000
			*			AP05.102	Major Repairs To Electrical Installation				
				t		AP05.102.002	[3132] Major Repairs To Electrical Installation		5,000	5,000	5,000
				The second	4	1 Es	AP05.102 TOTAL		5,000	5,000	5,000
				XX	**		AP05 TOTAL		11,000	10,000	11,000
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		8,000	8,000	8,000
							AP07.101 TOTAL		8,000	8,000	8,000
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals		8,000	8,000	8,000
							AP07.102 TOTAL		8,000	8,000	8,000
							AP07 TOTAL		16,000	16,000	16,000

Sr. No. 21 [0398] Department Of Human Development, Juhu (Unaided) (Old Unaided Code: 1519)

	RECEI	PTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		10,000	10,000	10,000
							AP08.101 TOTAL		10,000	10,000	10,000
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development (AP08.102)				
							AP08.102 TOTAL				
							AP08 TOTAL		10,000	10,000	10,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		40,000		40,000
						AP09.101.002	[3201] Purchase Of Hardware		15,000	14,400	12,000
							AP09.101 TOTAL		55,000	14,400	52,000
						AP09.102	Major Upgradation To Hardware			,	,
				-		AP09.102.001	[3211] Computer		5,000	5,000	5,000
				MAIS C	14)	P /	AP09.102 TOTAL		5,000	5,000	5,000
				TANK A	The Market		AP09 TOTAL		60,000	19,400	57,000
AR10	Other Development Bessints		7								
AR10.101	Other Development Receipts										
AR10.101 AR10.101.001	Development Fees [0111] Development Fees From Student -	4,100	11,800	8,500	10,300		RS				
AK10.101.001	Institute Share	4,100	11,000	0,300	10,300						
	[0112] Development Fees From Student-	4,100	11,800	8,500	10,300						
	University Share			71077	AMPINIO						
	[0113] Development Fee	8,200	23,500	17,000	20,500						
	AR10.101 TOTAL	4,100	11,800	r(- ,	10,300		1				
	AR10 TOTAL	4,100	11,800	8,500	10,300	A FES	tb:1010				
AR21	Fees From Students & Colleges			XX	1	AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University				7 7	AP21.201	Incubation Etc. Activities Expenses 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	4,300	11,800	8,500	10,300	AP21.201.002	[3326] Publications		5,000		5,000
	[6375] Less: 100 % Transfer To University	4,300	11,800	8,500	10,300	AP21.201.005	[3329] Laboratory Expenses		10,000	8,000	10,000
						AP21.201.011	[3335] Prospectus Expenses		5,000		3,000
	AR21.201 TOTAL						AP21.201 TOTAL		25,000	13,000	23,000
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	9,000	25,900	18,700		AP21.202.001	[3355] Gymkhana Expenses		10,000	8,000	10,000
AR21.202.002	[0221] Tution Fee	2,64,700	7,13,200	5,52,800	6,45,600	AP21.202.003	[3357] Computer Training Expenses		8,000	5,000	5,000

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	REC	EIPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.003	[0222] Computer Training Fee	17,900	54,500	37,000	46,000	AP21.202.006	[3360] Computer Lab Expenses		10,000	8,000	10,000
AR21.202.004	[0223] Identity Card Fee	1,300	3,600	2,600	3,100	AP21.202.012	[3366] Field Visit Expenses		7,000	5,000	5,000
	[0227] E-Suvidha Fee - Gross	1,300	3,600	2,600	3,100	AP21.202.018	[3372] Transcript Charge Expenses		2,000	1,000	1,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,300	3,600	2,600	3,100	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		5,000	3,000	3,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.020	[3374] Internship Expenses		10,000	10,000	10,000
	[0230] Students Welfare Fee - Gross	1,700	4,700	3,400	4,100	AP21.202.022	[3376] Instruction Material Expenses		5,000	3,000	5,000
	[0231] Students Welfare Fee -Less : Transfer To University	1,700	4,700	3,400	4,100	AP21.202.024	[3378] Project Work Expenses		5,000	5,000	5,000
AR21.202.007	[0232] Students Welfare Fee - Net	4 =00	. =00	0.400		AP21.202.029	[3383] Material For Daily Practices Expenses				
	[0233] Medical Fee - Gross	1,700	4,700	3,400		AP21.202.030	[3384] Binding Charges		5,000	3,000	3,000
AR21.202.008	[0234] Medical Fee-Less : Transfer To University [0235] Medical Fee - Net	1,700	4,700	3,400	4,100	AP21.202.038 AP21.202.039	[3391] Guest Lecture [3392] Naac Expenses		8,000 10,000	8,000 5,000	5,000
711721.202.000	[0236] Sports Fee - Gross	2,500	7,100	5,100	6 200	AP21.202.073	[3426] Nursery Expenses	10,400	1,50,000	80,000	1,30,000
	[0237] Sports Fee -Less : Transfer To University	2,500	7,100	5,100	6,200	0,1	[0420] Nullselly Expenses	10,400	1,50,000	00,000	1,30,000
AR21.202.009	[0238] Sports Fee - Net			्राई ह	Total	6					
	[0239] Disaster Management Fee - Gross	200	500	400	500	* A					
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	200	500	400	500		VERS				
AR21.202.010	[0241] Disaster Management Fee - Net		≪ &		三分	>					
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	500	1,500		1,300						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	500	1,500	HI577	त्रहामीट		5				
AR21.202.011	[0244] Ashwamedh/ Avishkar/		X- 76-								
	Indradhanushya Fee - Net	0.700		·	= ===		1				
	[0245] Eligibility Fee -Gross	2,700	9,000	6,600	7,500	1 FE	tb:1916				
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net	2,700	9,000	6,600	7,500		1916				
711721.202.012	[0248] Enrolment Fee - Gross	4,000	9,000	6,600	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,000	9,000	6,600	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	39,600	1,08,000	84,000	97,600						
	[0252] Examinations -Less :Transfer To University	39,600	1,08,000	84,000	97,600						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	15,500	45,500	35,200	41,000						

	RECE	IPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6300] Practical Examinations Fee-Less :	15,500	45,500	35,200	41,000						
	Transfer To University	.0,000	.0,000	00,200	, 0 0 0						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	3,000	16,000	9,000	13,000						
	[6305] Convocation Fee -Less : 100%	300	16,000	9,000	13,000						
	Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net	40.400	47.000								
	[6307] Library Fee - Gross	16,400	47,000	34,000	41,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	16,400	47,000	34,000	41,000						
AR21.202.018	[6309] Library Fee - Net										
7 11 12 11 20 21 0 1 0	[6318] Passing Certificate Fee - Gross	1,400	6,400	3,600	5,200						
	[6319] Passing Certificate Fee -Less : 100%	1,400	6,400	3,600	5,200						
	Transfer To University	.,	0,100	0,000	0,200		1035				
AR21.202.023	[6320] Passing Certificate Fee						$NOME_{N}$				
	[6321] Dissertation Fee - Gross	1,500	8,500	6,000	8,000	0,1	7/30				
	[6322] Dissertation Fee -Less : 100%	1,500	8,500	6,000	8,000	Zy	0				
	Transfer To University			Total i	TIDI	o /					
AR21.202.024	[6323] Dissertation Fee - Net		/	2/0/15	17/62						
	[6370] Alumni Fee - Gross	600	3,200	1,800	2,600						
	[6371] Less: 100 % Transfer To University	600	3,200	1,800	2,600		a a				
AR21.202.030 B	[0208] Alumni Fees Net		≪ &			7					
	AR21.202 TOTAL	2,92,900	7,97,200	6,11,100	7,17,300		AP21.202 TOTA	L 10,400	2,35,000	1,44,000	2,00,000
AR21.203	Activity Fees		1	ME WE WE							
AR21.203.001	[0260] Gymkhana Fee	11,500	32,900	23,800	28,700						
AR21.203.002	[0261] Laboratary Fee	1,40,600	3,53,000	2,94,600	3,32,900						
AR21.203.004	[0263] Internship Fee	1,500	8,500	6,000	8,000						
AR21.203.005	[0264] Placement Fee	3,000	16,000	9,000	13,000		1				
AR21.203.007	[0266] Ph. D. Fee			St	4	A Es	tb:1016				
AR21.203.016	[0275] Course Fees			X	4		1316				
AR21.203.032	[6344] College / Department Alumni Fee	600	3,200	1,800	2,600						
0											
AR21.203.045	[0304] Syllabus Fees										
AR21.203.047	[0306] Nursery School Fees	1,14,300	7,79,200	3,13,700	8,96,000						
AR21.203.048	[0307] Student Council Fees										
AR21.203.052	[0311] Seminar & Workshop Fees		10,000	5,000	10,000						
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.056	[0315] Computer Fees										
AR21.203.071	[0330] Enrichment Activity Fees										
AR21.203.091	[0350] Annual Social Activity										

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	RECE	IPTS					EXPENDITURE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.203.092	[0351] Reserarch & Teaching Aid										
AR21.203.096	[0355] Insurance Fees	500	1,180	900	1,100						
	AR21.203 TOTAL	2,72,000	12,03,980	6,54,800	12,92,300	p					
AR21.206	Library Fee					AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	1,700	4,700	3,400	4,100	AP21.206.001	[3515] Seminar Publication		10,000	8,000	10,000
AR21.206.003	[0407] Database- Transfer To University	1,700	4,700	3,400	4,100	AP21.206.009	[3523] Other Expenses - Seminar & Conferances	14,600	10,000	10,000	10,000
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL	3,400	9,400	6,800	8,200	p	AP21.206 TOTAL	14,600	20,000	18,000	20,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores &				
					40.000		Chemicals				= 000
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,900	11,750	8,500		AP21.207.001	[3530] Materials		5,000	4,000	5,000
AR21.207.003	[0413] Magazine Fee	1,300	3,550	2,600		AP21.207.002	[3531] Consumables Expenses		5,000	5,000	5,000
AR21.207.004	[0414] Co Curricular Fee	8,200	23,500	17,000	20,500		NOMEA.				
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	11,200	38,500	23,000	30,500	0,1	NOMEN'S				
AR21.207.007	[0417] Project Fee	2,300	12,750	9,000	12,000		0				
AR21.207.009	[0419] Transcript Charge (Income)	2,600	3,000	3,600	3,000	6					
AR21.207.014	[0424] Other Fees / Other Income			DIANT .	1/4/2						
AR21.207.016	[0426] Admission Processing Fees		5,000	11,200	7,000						
	AR21.207 TOTAL	30,500	98,050	74,900	86,400		AP21.207 TOTAL		10,000	9,000	10,000
	AR21 TOTAL	5,98,800	21,08,630	13,47,600	21,04,200		AP21 TOTAL	25,000	2,90,000	1,84,000	2,53,000
						AP22	Administrative & General Expenses				
			7		TELE	AP22.201	Administrative Expenses				
				HIBIAT	विद्यामाठ	AP22.201.001	[3601] Advertisement And Publicity		8,000	4,000	5,000
			ж.			AP22.201.002	[3602] Printing	1,500	8,000	5,000	7,000
						AP22.201.003	[3603] Stationery	8,800	10,000	5,000	8,000
				X		AP22.201.005	[3605] Xeroxing Charges	2,400	8,000	5,000	7,000
				3	4	AP22.201.006	[3606] Electricity And Power	,	25,000	,	25,000
				7	X	AP22.201.007	[3607] Telephone And Internet Charges	7,100	10,000	10,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	500	1,000
						AP22.201.011	[3611] Meeting Expenses		3,000	3,000	3,000
						AP22.201.016	[3616] Sanitary Materials	1,300	10,000	7,000	10,000
						AP22.201.020	[3620] Labour Charges	4,000	7,000	7,000	7,000
						AP22.201.021	[3621] Pest Control		10,000	5,000	10,000
						AP22.201.022	[3622] Bank Charges		2,000	1,500	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	900	5,000	5,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000

	RE	CEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.028	[3628] Outsourcing Account Work	3,600	15,000	15,000	15,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		10,000	10,000	10,000
							AP22.201 TOTAL	29,600	1,52,000	1,03,000	1,44,500
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,500	4,000	4,000	4,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		2,000	2,000	2,000
						AP22.202.003	[3647] Vehicle Hire Charges		10,000		10,000
							AP22.202 TOTAL	1,500	16,000	6,000	16,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance		1,180	900	1,100
						AP22.203.003	[3657] Property Tax		50,000	50,000	50,000
							AP22.203 TOTAL		51,180	50,900	51,100
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
						AP22.204.004	[3668] Water				
				T.		5	AP22.204 TOTAL		5,000	5,000	5,000
				Mals !	114/	AP22.205	Repairs And Maintenance				
				ALL TO SE	The Marie	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	5,700	5,000
			11.			AP22.205.004	[3678] Maintenance Of Hardwares		8,000	8,000	8,000
						AP22.205.005	[3679] Maintenance Of Software		5,000	5,600	5,000
					THE STOP	AP22.205.010	[3684] Antivirus Software	4,500	10,000	10,000	10,000
				HIBIAT	विद्यामाठ	AP22.205.012	[3686] Maintenance Of Building		10,000	7,000	10,000
			*			AP22.205.014	[3688] Maintenance Of Water Supply		7,000	5,000	5,000
			3	*		AP22.205.028	[3702] Repairs Of Lab Equipment		7,000	7,000	7,000
				**		AP22.205.030	[3704] Maintenance Of Computer	1,200	10,000	10,000	10,000
				X		A ES	AP22.205 TOTAL	5,700	75,000	71,300	73,000
				- X	1	AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	500	5,000	3,000	5,000
							AP22.206 TOTAL	500	5,000	3,000	5,000
						AP22.207	Contribution To Reserve Funds				
						AP22.207.004	[3733] Salary Fund				
							AP22.207 TOTAL				
							AP22 TOTAL	37,300	3,04,180	2,39,200	2,94,600
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)										

Sr. No. 21 [0398] Department Of Human Development, Juhu (Unaided) (Old Unaided Code: 1519)

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
AR31.201.001	[0485] Salary Grant / DA												
	AR31.201 TOTAL												
						AP31.204	Unaided Salaries (Teaching Staff)						
						AP31.204.002	[3781] Clock Hour Basis / Consolidated						
						AP31.204.006	[3785] Visiting Faculty Teaching	1,70,400	4,00,000	4,00,000	4,00,000		
						AP31.204.008	[3787] C. P. F. Management Share						
						AP31.204.009	[3788] Honarium Faculty Teaching	70,000	4.50.000	4.00.000	0.50.000		
						AP31.204.012	[3791] Temporary Teacher	72,000	4,50,000	4,32,000	6,50,000		
						AP31.205	AP31.204 TOTAL Un Aided Non Teaching	2,42,400	8,50,000	8,32,000	10,50,000		
						AP31.205.001	[3793] Pay & Allowances						
						AP31.205.007	[3806] Overtime		5,000	2,000	5,000		
						AP31.205.008	[3707] Temp. Non Teaching Staff	74,800	2,00,000	2,00,000	2,52,000		
							AP31.205 TOTAL	74,800	2,05,000	2,02,000	2,57,000		
	AD04					0,1	AP31 TOTAL	3,17,200	10,55,000	10,34,000	13,07,000		
	AR31 TOTAL					-	AFSITOTAL	3,17,200	10,55,000	10,54,000	13,07,000		
AR32	Other Income			FAITS I	THI								
AR32.208	Miscellaneous Receipts			A)	TO PARTY								
AR32.208.008	[0567] Any Other Income	6,200	1,000	1,000		/							
	AR32.208 TOTAL	6,200	1,000	1,000	2,000								
	AR32 TOTAL	6,200	1,000	1,000	2,000								
AR33	Income From Investments						ERS						
AR33.202	Investment From University /college/dept				TEN STATE								
AR33.202.007	[0627] Interest On Term Deposits With Bank	41,000		1,71,000	1,96,900								
	AR33.202 TOTAL	41,000	*	1,71,000	1,96,900	,							
	AR33 TOTAL	41,000	34	1,71,000	1,96,900		1						
	Sector A TOTAL	6,50,100	21,21,430	15,28,100	23,13,400	LES	stb:1916 Sector A TOTAL	3,79,500	17,76,180	15,22,600	19,88,600		
Sector C	Earmarked And Special Funds Budget			77	XX	Sector C	Earmarked And Special Funds Budget						
CR04	Trust Fund												
CR04.201	Contribution Cpf Recovery												
CR04.201.003	[1706] Contribution From Teaching Un- Aided												
	CR04.201 TOTAL												
	CR04 TOTAL												
							0.4.0						
	Sector C TOTAL						Sector C TOTAL						
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget						

	RECE	IPTS					EXPEND	IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	21,500	45,000	33,000	37,500	DP01.301.001	[5291] Refund Of Deposit (Library)	21,500	45,000	33,000	37,500
	DR01.301 TOTAL	21,500	45,000	33,000	37,500		DP01.301 TOTAL	21,500	45,000	33,000	37,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	13,400	30,000	22,000	25,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	13,400	30,000	22,000	25,000
	DR01.302 TOTAL	13,400	30,000	22,000	25,000		DP01.302 TOTAL	13,400	30,000	22,000	25,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,400	3,000	2,200	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	1,400	3,000	2,200	2,500
	DR01.306 TOTAL	1,400	3,000	2,200	2,500		DP01.306 TOTAL	1,400	3,000	2,200	2,500
	DR01 TOTAL	36,300	78,000	57,200	65,000		DP01 TOTAL	36,300	78,000	57,200	65,000
	Sector D TOTAL	36,300	78,000	57,200	65,000	**	Sector D TOTAL	36,300	78,000	57,200	65,000
	0398 Aided Total	6,86,400	21,99,430	15,85,300	23,78,400		0398 Aided Total	4,15,800	18,54,180	15,79,800	20,53,600



0399 - Department Of Extension & Communication, Juhu (Unaided)

(Old Unaided Code: 1522)

	R	ECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP03.101.001 AP03.101.001 AP03.101.002	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture [3056] Purchase Of Chairs & Boards		20,000	20,000	20,000
							AP03.101 TOTAL		20,000	20,000	20,000
							AP03 TOTAL		20,000	20,000	20,000
						AP04	Equipments				
						AP04.101 AP04.101.003 AP04.101.031	Purchase Of Equipments [3087] Purchase Of Equipment [7903] Purchase Of Printer	6,200	20,000	15,000	20,000
				T.		7	AP04.101 TOTAL	6,200	20,000	15,000	20,000
				HAMA	THIST COL	AP07	AP04 TOTAL Books & Journals	6,200	20,000	15,000	20,000
					3	AP07.101	Purchase Of Books & Journals				
			*			AP07.101.001	[3155] Purchase Of Books & Journals	6,200	7,000	7,000	7,000
					E de Tron		AP07.101 TOTAL	6,200	7,000	7,000	7,000
			3	HIEM	विद्यापीट	AP08	AP07 TOTAL Software & Development	6,200	7,000	7,000	7,000
			* *			AP08.101	Purchase Of Software				
				E.		AP08.101.005	[3174] Purchase Of Software		20,000	20,000	20,000
				THE		A ES	AP08.101 TOTAL		20,000	20,000	20,000
				1 X	XX		AP08 TOTAL		20,000	20,000	20,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001 AP09.101.002	[3200] Purchase Of Computer [3201] Purchase Of Hardware	10,000	10,000	10,000	10,000
						AP09.101.003	[3202] Purchase Of Laptop	, 500	. 2,300	, 500	. 2,300
							AP09.101 TOTAL	10,000	10,000	10,000	10,000
							AP09 TOTAL	10,000	10,000	10,000	10,000
AR10	Other Development Receipts										

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student -	5,500	6,500	8,000	9,300						
	Institute Share	5,500	6,500	8,000	9,300						
	[0112] Development Fees From Student- University Share	5,500	0,500	8,000	9,300						
	[0113] Development Fee	9,000	13,000	16,000	18,500						
	AR10.101 TOTAL	5,500	6,500	8,000	9,300						
	AR10 TOTAL	5,500	6,500	8,000	9,300						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
	-						Incubation Etc. Activities Expenses				
AR21.201 AR21.201.028	Academic Receipts - University					AP21.201	Academic Expenses		2.000	2.700	4.000
AR21.201.026	[0211] Subject Association Fee Net [6374] Subject Association Fees - Gross	5,500	6,500	8,000	0.300	AP21.201.001 AP21.201.002	[3325] Admission Expenses [3326] Publications		3,000 3,000	3,700 2,000	4,000 3,000
	[6375] Less: 100 % Transfer To University	5,500	6,500	8,000		AP21.201.002	[3329] Laboratory Expenses	700	10,000	10,000	
	[0070] E033 : 100 /0 Transier to University	3,300	0,300	0,000	3,000	AP21.201.003	[3335] Prospectus Expenses	700	5,000	10,000	5,000
						AP21.201.013	[3337] Syllabus Expenses		3,000	3,000	2,000
				4		AP21.201.016	[3340] Identity Card Expenses		2,000	2,000	2,000
	AR21.201 TOTAL			Tall 5	17/20	2 / 7	AP21.201 TOTAL	700	26,000	20,700	26,000
AR21.202	Academic Receipts -Institution			A TIME	The Cal	AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	9,500	14,300	17,600	20,400	AP21.202.001	[3355] Gymkhana Expenses		6,000	6,000	7,000
AR21.202.002	[0221] Tution Fee	3,00,000	5,20,000	6,40,100	7,40,000	AP21.202.002	[3356] Training Programme For Staff		3,000	1,000	2,000
AR21.202.003	[0222] Computer Training Fee	18,800	26,000	32,000	37,000	AP21.202.006	[3360] Computer Lab Expenses		8,000	8,000	8,000
AR21.202.004	[0223] Identity Card Fee	1,300	1,950	2,400	2,800	AP21.202.012	[3366] Field Visit Expenses		5,000	5,000	6,000
	[0227] E-Suvidha Fee - Gross	1,300	1,950	2,400	DIEILIHIE /	AP21.202.038	[3391] Guest Lecture		7,000	5,000	7,000
	[0228] E-Suvidha - Less : 100% Transfer To	1,300	1,950	2,400	2,700	AP21.202.039	[3392] Naac Expenses		5,000	5,000	5,000
AR21.202.006	University [0229] E-Suvidha - Net		X- 31-								
	[0230] Students Welfare Fee - Gross	2,200	2,600	3,200	3,700		1				
	[0231] Students Welfare Fee -Less :	2,200	2,600	3,200	3,700	A ES	tb:1916				
	Transfer To University			X			1316				
AR21.202.007	[0232] Students Welfare Fee - Net				4	,					
	[0233] Medical Fee - Gross	1,800	2,600	3,200	3,700						
	[0234] Medical Fee-Less : Transfer To University	1,800	2,600	3,200	3,700						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,600	3,900	4,800	5,600						
	[0237] Sports Fee -Less : Transfer To	2,600	3,900	4,800	5,600						
	University										
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	200	260	400	400						

	REC	EIPTS					EX	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0240] Disaster Management Fee -Less : 100	200	260	400	400						
	% Transfer To University										
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	700	780	1,000	1,200						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	700	780	1,000	1,200						
	To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,400	3,000	5,100	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer	3,400	3,000	5,100	6,000						
AR21.202.012	To University [0247] Eligibility Fee -Net										
7 11 12 1120210 12	[0248] Enrolment Fee - Gross	3,400	3,000	5,100	6,000		1074				
	[0249] Enrolment Fee - Less : 100% Transfer	3,400	3,000	5,200	6,000		NUMEA.				
	To University	0,100	0,000	0,200	0,000	0,1	7,730				
AR21.202.013	[0250] Enrolment Fee - Net						0				
	[0251] Examinations - Gross	16,000	46,400	56,000	64,000	o' 1					
	[0252] Examinations -Less :Transfer To	16,000	46,400	56,000	64,000						
	University		JEK.								
AR21.202.014	[0253] Examinations Fee- Net		//)								
	[0254] Practical Examination Fees - Gross	14,300	20,300	24,500	28,000	7	VERS				
	[6300] Practical Examinations Fee-Less:	14,300	20,300	24,500	28,000						
AR21.202.015	Transfer To University [6301] Practical Examinations Fee - Net		46								
7 11 12 11.202.010	[6302] Other Examination Fee - Gross			HIE	क्तह्यामीं ह						
	[6340] Other Examination Fee -Less :			1000	2000						
	Transfer To University		*6								
AR21.202.016	[6303] Other Examinations Fee - Net		7	t.			1				
	[6304] Convocation Fee - Gross	3,000	8,000	7,500	8,500	A I Es	tb:1916				
	[6305] Convocation Fee -Less : 100%	3,000	8,000	7,500	8,500		1916				
	Transfer To University				AA						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	15,300	26,000	32,000	37,000						
	[6308] Library Fee -Less : 100% Transfer To	15,300	26,000	32,000	37,000						
AR21.202.018	University Library [6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	1,200	3,200	3,000	3,400						
	[6319] Passing Certificate Fee - Gross	1,200	3,200	3,000	3,400						
	Transfer To University	1,200	5,200	5,000	5,400						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	4,000	8,000	7,500	8,500						

	RECE	IPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6322] Dissertation Fee -Less : 100%	4,000	8,000	7,500	8,500						
	Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	600	1,600	1,500	1,700						
	[6371] Less: 100 % Transfer To University	600	1,600	1,500	1,700						
AR21.202.030 B	[0208] Alumni Fees Net										
В	AR21.202 TOTAL	3,29,600	5,62,250	6,92,100	8,00,200		AP21.202 TOTAL		34,000	30,000	35,000
AR21.203	Activity Fees	0,20,000	0,02,200	0,02,100	0,00,200	AP21.203	Examination Expenses		.,,,,,	00,000	00,000
AR21.203.001	[0260] Gymkhana Fee	12,000	18,200	22,400	25.900	AP21.203.029	[3498] Xeroxing Charges (AP21.203)				
AR21.203.002	[0261] Laboratary Fee	1,22,100	2,08,000	2,56,000	2,96,000		[c.cc]g.cgc.(
AR21.203.004	[0263] Internship Fee	600	1,600	1,500	1,700						
AR21.203.005	[0264] Placement Fee		1,000	.,000	1,700						
AR21.203.032	[6344] College / Department Alumni Fee	600	1,600	1,500	1,700		10Ms				
0	[5044] College / Baparamont / Mammil Co	000	1,000	1,000	1,700		NOWIEN.				
AR21.203.052	[0311] Seminar & Workshop Fees		10,000	5,000	10,000	0,	NOMEN'S				
AR21.203.056	[0315] Computer Fees					- N					
AR21.203.096	[0355] Insurance Fees	2,100	650	800	1,000	Q' /					
	AR21.203 TOTAL	1,37,400	2,40,050	2,87,200	3,36,300		AP21.203 TOTAL				
AR21.206	Library Fee		P.		1/2 SA	AP21.206	Seminars & Conferances				
AR21.206.002	[0406] Database Membership Fees	1,700	2,600	3,200	3,700	AP21.206.001	[3515] Seminar Publication		10,000	10,000	10,000
AR21.206.003	[0407] Database- Transfer To University	1,700	2,600	3,200	3,700	AP21.206.009	[3523] Other Expenses - Seminar &		10,000	11,000	11,000
				* *		1	Conferances				
AR21.206.004	[0408] Database Membership Fee- Net				THE BOY						
	AR21.206 TOTAL	3,400	5,200	6,400	7,400	41	AP21.206 TOTAL		20,000	21,000	21,000
AR21.207	Other Fee			The state of the s	1000	AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,400	6,500	8,000	9,300	AP21.207.001	[3530] Materials		5,000	4,000	5,000
AR21.207.003	[0413] Magazine Fee	,	7	t.	,,,,,,	AP21.207.002	[3531] Consumables Expenses		4,000	4,000	5,000
AR21.207.004	[0414] Co Curricular Fee	8,700	13,000	16,000	18,500	4 1 1 5	tb:1010		, , , , ,	,	-,
AR21.207.006	[0416] Annual Field Work/ Educational/	45,800	78,000	96,000	1,11,000	To the same of the	1310				
AR21.207.007	Industrial Visit Fee [0417] Project Fee	25,900	39,000	48,000	55,500						
AR21.207.009	[0419] Transcript Charge (Income)	500	1,000	1,200	1,500						
AR21.207.014	[0424] Other Fees / Other Income	300	.,500	.,200	.,000						
AR21.207.016	[0426] Admission Processing Fees	6,200	5,000	10,900	11,000						
	AR21.207 TOTAL	91,500	1,42,500	1,80,100	2,06,800		AP21.207 TOTAL		9,000	8,000	10,000
	ANZI.ZUI TOTAL	31,300	1,42,000	1,00,100	2,00,000	AP21.209	Students' Welfare , Sports & Cultural		3,000	3,000	10,000
						AP21.209.013	Activivties Expenses [3562] Workshops & Seminars Expenses		20,000	15,000	20,000
							[]		25,000	.5,000	20,000

RECEIPTS					EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR21 TOTAL	5,61,900	9,50,000	11,65,800	13,50,700		AP21 TOTAL	700	1,09,000	94,700	1,12,000
	Antional					AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing		5,000	5,000	5,000
						AP22.201.003	[3603] Stationery	3,300	7,000	5,000	7,000
						AP22.201.005	[3605] Xeroxing Charges	100	5,000	5,000	5,000
						AP22.201.006	[3606] Electricity And Power		10,000	10,000	10,000
						AP22.201.007	[3607] Telephone And Internet Charges	8,700	12,000	12,000	12,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	1,000	1,000
						AP22.201.011	[3611] Meeting Expenses		5,000	5,000	6,000
						AP22.201.016	[3616] Sanitary Materials	3,200	5,000	5,000	5,000
						AP22.201.022	[3622] Bank Charges	100	1,000	1,000	1,200
						AP22.201.023	[3623] Miscellaneous Expenses	100	5,000	5,000	5,000
				1		AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
				1015	17	AP22.201.025	[3625] Internal Audit Charges	10 500	5,000	5,000	5,000
			4	ALA TO S	The state of the s	AP22.201.028	[3628] Outsourcing Account Work	10,500	15,000	15,000	16,000
			1/3			AP22.201.029	[3629] Seminar & Workshop Expenses	20.000	15,000	10,000	15,000 98,200
			4 1			AP22.202	AP22.201 TOTAL	26,000	96,000	89,000	98,200
			113	ステージ		AP22.202 AP22.202.001	Travelling And Transportation Expenses [3645] Ta/Da Expenses Staff	700	5,000	4,900	5,000
						AI 22.202.001	AP22.202 TOTAL	700	5,000	4,900	5,000
				TIP	estille.	AP22.203	Insurance & Taxes	700	0,000	4,500	0,000
				HIEM	MAINIO	AP22.203.001	[3655] Insurance		650	800	1,000
			X- 31-				AP22.203 TOTAL		650	800	1,000
			>	it.		AP22.204	Outsource Services				
				***		AP22.204.001	[3665] House Keeping Services				
				XL			AP22.204 TOTAL				
					A A	AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		4,000	2,000	4,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	5,700	5,000	5,000	5,500
						AP22.205.004	[3678] Maintenance Of Hardwares	2,000	8,000	8,000	8,000
						AP22.205.005	[3679] Maintenance Of Software		8,000	7,200	8,000
						AP22.205.010	[3684] Antivirus Software		10,000	10,000	10,000
						AP22.205.012	[3686] Maintenance Of Building		10,000	5,000	10,000
						AP22.205.030	[3704] Maintenance Of Computer	11,500	15,000	15,000	15,000
						4.000.000	AP22.205 TOTAL	19,200	60,000	52,200	60,500
						AP22.206	Other Expenses				

	RECE	IPTS					EXPEND	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,100	5,000	5,000	5,500
							AP22.206 TOTAL	1,100	5,000	5,000	5,500
							AP22 TOTAL	47,000	1,66,650	1,51,900	1,70,200
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved				
						AP31.201.002	Under Sps) [3751] Clock Hour Basis / Consolidated				
						AF31.201.002	AP31.201 TOTAL				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	1,44,800	4,00,000	4,00,000	6,00,000
							AP31.204 TOTAL	1,44,800	4,00,000	4,00,000	6,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff	32,400	1,86,000	96,900	1,90,000
						01	AP31.205 TOTAL	32,400	1,86,000	96,900	1,90,000
						Z)V	AP31 TOTAL	1,77,200	5,86,000	4,96,900	7,90,000
AR32	Other Income			FAIT I	TO	6					
AR32.208	Miscellaneous Receipts			DIA.	TO PARTY						
AR32.208.008	[0567] Any Other Income	900	1,000	2,300	2,500						
	AR32.208 TOTAL	900	1,000	2,300	2,500						
	AR32 TOTAL	900	1,000	2,300	2,500		VERS				
AR33	Income From Investments										
AR33.202	Investment From University /college/dept			HIE	DETILITE OF						
AR33.202.007	[0627] Interest On Term Deposits With Bank			37,100	42,000						
	AR33.202 TOTAL		X- X-	37,100	42,000	,					
	AR33 TOTAL			37,100	42,000						
	Sector A TOTAL	5,68,300	9,57,500	12,13,200	14,04,500	1 ES	LD: 1916 Sector A TOTAL	2,47,300	9,38,650	8,15,500	11,49,200
Sector D	Deposits And Advances Budget				XX	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	17,000	15,000	25,500	30,000	DP01.301.001	[5291] Refund Of Deposit (Library)	17,000	15,000	25,500	30,000
	DR01.301 TOTAL	17,000	15,000	25,500	30,000		DP01.301 TOTAL	17,000	15,000	25,500	30,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Laboratory)				
	DR01.302 TOTAL						DP01.302 TOTAL				
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
DR01.306.001	[2171] Caution Money Deposit(refund)					DP01.306.002	[5320] Refund Of Deposit (others)				
	DR01.306 TOTAL						DP01.306 TOTAL				
	DR01 TOTAL	17,000	15,000	25,500	30,000		DP01 TOTAL	17,000	15,000	25,500	30,000
	Sector D TOTAL	17,000	15,000	25,500	30,000		Sector D TOTAL	17,000	15,000	25,500	30,000
	0399 Aided Total	5,85,300	9,72,500	12,38,700	14,34,500		0399 Aided Total	2,64,300	9,53,650	8,41,000	11,79,200



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

(Old Unaided Code: 1521)

	RI	CEIPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget Other Development Receipts			HIGHT	A A A	AP03 AP03.101 AP03.101.001 AP04 AP04.101 AP04.101.003 AP04.102 AP04.102 AP04.102 AP07.101 AP07.101 AP07.101 AP09.101.001 AP09.101.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3087] Purchase Of Equipment [7903] Purchase Of Printer AP04.101 TOTAL Major Repairs To Equipments [3120] Repairs To Equipments AP04.102 TOTAL AP04 TOTAL AP07 TOTAL AP07 TOTAL Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer [3201] Purchase Of Hardware AP09.101 TOTAL AP09 TOTAL				4,000 4,000 4,000
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share			1,000							
	[0112] Development Fees From Student- University Share			1,000	1,900						
	[0113] Development Fee			2,000	3,80						

Sr. No. 23 [0400] Department Of Textile Science and Apparel Design, Juhu (Unaided) (Old Unaided Code: 1521)

	RECE		EXPENDIT URE									
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS		Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR10.101 TOTAL			1,000	1,900							
	AR10 TOTAL			1,000	1,900							
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expen					
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses					
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses					2,500
	[6374] Subject Association Fees - Gross			1,000	2,500	AP21.201.005	[3329] Laboratory Expenses					2,500
	[6375] Less: 100 % Transfer To University			1,000	2,500	AP21.201.011	[3335] Prospectus Expenses					500
	AR21.201 TOTAL							AP21.201 TOTAL				5,500
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee			2,200	4,000	AP21.202.001	[3355] Gymkhana Expenses					3,000
AR21.202.002	[0221] Tution Fee			80,000	2,00,000	AP21.202.012	[3366] Field Visit Expenses					2,000
AR21.202.004	[0223] Identity Card Fee			300	800	AP21.202.020	[3374] Internship Expenses					2,000
	[0227] E-Suvidha Fee - Gross			300	800	AP21.202.038	[3391] Guest Lecture					2,000
	[0228] E-Suvidha - Less : 100% Transfer To University			300	800	AP21.202.039	[3392] Naac Expenses					2,000
AR21.202.006	[0229] E-Suvidha - Net			्राई ह	Tim	o' 1						
	[0230] Students Welfare Fee - Gross			400	1,000		7					
	[0231] Students Welfare Fee -Less : Transfer To University			400	1,000			VER.				
AR21.202.007	[0232] Students Welfare Fee - Net		l 4.			× //						
	[0233] Medical Fee - Gross		11	400	1,000			70				
	[0234] Medical Fee-Less : Transfer To University			400	1,000			3				
AR21.202.008	[0235] Medical Fee - Net			HIBIA	विद्यापाठ			7				
	[0236] Sports Fee - Gross		uc.	600	1,500							
	[0237] Sports Fee -Less : Transfer To University		, and the second	600	1,500		1					
AR21.202.009	[0238] Sports Fee - Net			"XE	4	A ES	tb:1916					
	[0239] Disaster Management Fee - Gross			100	100		1310					
	[0240] Disaster Management Fee -Less : 100 % Transfer To University			100	100							
AR21.202.010	[0241] Disaster Management Fee - Net											
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross			200	300							
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer			200	300							
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/											
	Indradhanushya Fee - Net											
	[0245] Eligibility Fee -Gross			1,200	3,000							

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023
	[0246] Eligibility Fee -Less : 100% Transfer			1,200	3,000						
AR21.202.012	To University [0247] Eligibility Fee -Net										
7 11 12 11.202.012	[0248] Enrolment Fee - Gross			1,200	3,000						
	[0249] Enrolment Fee - Less : 100% Transfer			1,200	3,000						
	To University										
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross			6,400	16,000						
	[0252] Examinations -Less : Transfer To University			6,400	16,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross			2,800	7,000						
	[6300] Practical Examinations Fee-Less:			2,800	7,000						
	Transfer To University					_	101/15				
AR21.202.015	[6301] Practical Examinations Fee - Net						$NOME_{N}$				
	[6304] Convocation Fee - Gross			2,000	5,000	D,	2				
	[6305] Convocation Fee -Less : 100% Transfer To University			2,000	5,000						
AR21.202.017	[6306] Convocation Fee - Net			Frals 4	14/1	S. 14					
	[6307] Library Fee - Gross			4,000	10,000						
	[6308] Library Fee -Less : 100% Transfer To			4,000	10,000		VERS				
	University Library					> \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
AR21.202.018	[6309] Library Fee - Net			マラミ			J. Aller Z				
	[6318] Passing Certificate Fee - Gross			800	2,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University			HI573	2,000						
	[6321] Dissertation Fee - Gross			TIP (7)	MANAGE						
	[6322] Dissertation Fee -Less : 100%		X- 3(
	Transfer To University			*6.			1				
AR21.202.024	[6323] Dissertation Fee - Net			**	4 000	1 Es	tb:1916				
	[6370] Alumni Fee - Gross [6371] Less: 100 % Transfer To University			400	1,000		1916				
AR21.202.030	[0208] Alumni Fees Net			400	1,000						
B	[0200] Aldiffill Lees Net										
	AR21.202 TOTAL			82,500	2,04,800		AP21.202 TOTAL				11,00
AR21.203	Activity Fees										
AR21.203.001	[0260] Gymkhana Fee			2,800	7,000						
AR21.203.002	[0261] Laboratary Fee			32,000	80,000						
AR21.203.004	[0263] Internship Fee			1,000	2,500						
AR21.203.005	[0264] Placement Fee										
AR21.203.032 0	[6344] College / Department Alumni Fee			400	1,000						

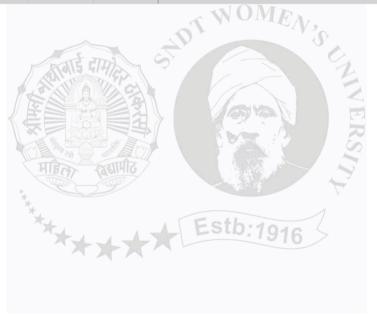
Sr. No. 23 [0400] Department Of Textile Science and Apparel Design, Juhu (Unaided) (Old Unaided Code: 1521)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR21.203.055	[0314] Computer Lab Fees											
AR21.203.096	[0355] Insurance Fees			100	300							
	AR21.203 TOTAL			36,300	90,800	p						
AR21.206	Library Fee					AP21.206	Seminars & Conferances					
AR21.206.002	[0406] Database Membership Fees			400	1,000	AP21.206.001	[3515] Seminar Publication					
AR21.206.003	[0407] Database- Transfer To University			400	1,000	AP21.206.009	[3523] Other Expenses - Seminar & Conferances				5,000	
AR21.206.004	[0408] Database Membership Fee- Net											
	AR21.206 TOTAL			800	2,000		AP21.206 TOTAL				5,000	
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores &					
AR21.207.002	[0412] Fine/ Miscellaneous Fee			1,000	2.500	AP21.207.001	Chemicals [3530] Materials				5,000	
AR21.207.003	[0413] Magazine Fee			300		AP21.207.002	[3531] Consumables Expenses				2,000	
AR21.207.004	[0414] Co Curricular Fee			1,000		AP21.207.003	[3532] Chemical & Glassware Expenses				5,000	
AR21.207.009	[0419] Transcript Charge (Income)			,	500	~ /	NOWIEN.					
AR21.207.016	[0426] Admission Processing Fees				2,000							
	AR21.207 TOTAL			2,300	8,300		AP21.207 TOTAL				12,000	
	AR21 TOTAL			1,21,900	3,05,900	2 /1	AP21 TOTAL				33,500	
	AR21 IOIAL		1	41,1,21,300	3,03,300		AFZITOTAL				33,300	
						AP22	Administrative & General Expenses					
						AP22.201	Administrative Expenses					
						AP22.201.001	[3601] Advertisement And Publicity					
						AP22.201.002	[3602] Printing				1,500	
					TELE SO	AP22.201.003	[3603] Stationery				2,000	
				HIBM	वहाामाठ	AP22.201.005	[3605] Xeroxing Charges				2,000	
			×.			AP22.201.006	[3606] Electricity And Power					
			7			AP22.201.007	[3607] Telephone And Internet Charges					
				X		AP22.201.008	[3608] Postage , Telegram & Courier Charges					
				75	4	AP22.201.011	[3611] Meeting Expenses					
					X- X	AP22.201.015	[3615] Uniform To Peons					
						AP22.201.016	[3616] Sanitary Materials				2,000	
						AP22.201.020	[3620] Labour Charges				1,500	
						AP22.201.021	[3621] Pest Control					
						AP22.201.022	[3622] Bank Charges				0.000	
						AP22.201.023	[3623] Miscellaneous Expenses				3,000	
						AP22.201.024	[3624] Statutory Audit Charges					
						AP22.201.025	[3625] Internal Audit Charges					
						AP22.201.028	[3628] Outsourcing Account Work				0.000	
						AP22.201.029	[3629] Seminar & Workshop Expenses				3,000	

	RECI	EIPTS					EXPEND	IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.030	[3630] Umbrella To Peons /Staff				
							AP22.201 TOTAL				15,00
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff				2,00
							AP22.202 TOTAL				2,00
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance			100	30
							AP22.203 TOTAL			100	30
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				1,00
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.003	[3677] Maintenance Of Electric Installation				2,50
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.010	[3684] Antivirus Software				
						AP22.205.012	[3686] Maintenance Of Building				
				1		AP22.205.028	[3702] Repairs Of Lab Equipment				
				2/19/15	14/60	AP22.205.030	[3704] Maintenance Of Computer AP22.205 TOTAL				3,50
					1/20/	AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses				1,50
						7	AP22.206 TOTAL				1,50
							AP22 TOTAL			100	22,30
						AP31	Staff Payments & Benefits				
				MIBIAT	विद्यामाठ	AP31.204	Unaided Salaries (Teaching Staff)				
			*			AP31.204.006	[3785] Visiting Faculty Teaching				1,80,00
				***		AP31.204.009	[3788] Honarium Faculty Teaching				,,
				X		AP31.204.013	[3792] Overtime				
				754	4	T. E.S	AP31.204 TOTAL				1,80,00
				1	X- X	AP31.205	Un Aided Non Teaching				,,,,,,,
						AP31.205.008	[3707] Temp. Non Teaching Staff				63,00
							AP31.205 TOTAL				63,00
							AP31 TOTAL				2,43,00
	Sector A TOTAL			1,22,900	3,07,800	0	Sector A TOTAL			100	
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301						DP01.301					
71.01.301	Library Deposit					DF01.301	Library Deposit				

Sr. No. 23 [0400] Department Of Textile Science and Apparel Design, Juhu (Unaided) (Old Unaided Code: 1521)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
DR01.301.001	[2105] Receipts Of Deposit (Library)			6,000	15,000	DP01.301.002	[5292] Transfer To Library			6,000	15,000
	DR01.301 TOTAL			6,000	15,000		DP01.301 TOTAL			6,000	15,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)			4,000	5,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)			4,000	5,000
	DR01.302 TOTAL			4,000	5,000		DP01.302 TOTAL			4,000	5,000
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)			400	1,000	DP01.306.002	[5320] Refund Of Deposit (others)			400	1,000
	DR01.306 TOTAL			400	1,000		DP01.306 TOTAL			400	1,000
	DR01 TOTAL			10,400	21,000		DP01 TOTAL			10,400	21,000
	Sector D TOTAL			10,400	21,000		Sector D TOTAL			10,400	21,000
	0400 Aided Total			1,33,300	3,28,800		0400 Aided Total			10,500	3,23,800



5012 - Centre of Special Education, PG (Unaided)

(Old Unaided Code: 1324)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
No Sector	Other heads without sector					No Sector	Other heads without sector				
						CA	Current Assets				
						CA.100	Other Receivable				
						CA.100.002	[6012] TDS Receivable Fd				
							CA.100 TOTAL				
							CA TOTAL				
	No Sector TOTAL						No Sector TOTAL				
Sector A	Capital And Revenue Receipt /					Sector A	Capital And Revenue Receipt /				
	Expenditure Budget					AL01	Expenditure Budget Current Liabilities				
						AL01.210	Other Liabilities				
						AL01.210.004	[12496] Sensory Garden		1,00,000		
				FRAIS	14)	5,	AL01.210 TOTAL		1,00,000		
			1	AND A	The Market		AL01 TOTAL		1,00,000		
						AP03	Furniture & Fixtures				
			*		三分	AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards	25,000	50,000	20,000	50,000
						AP03.101.003	[3057] Purchase Of Tables	25,000	50,000	20,000	50,000
				HIBAT	विद्यापाठ	AP03.101.004	[3058] Purchase Of Cupboards	25,000	50,000	20,000	20,000
			*		5 S) M		AP03.101 TOTAL	75,000	1,50,000	60,000	1,20,000
			3	at .			AP03 TOTAL	75,000	1,50,000	60,000	1,20,000
				**	4	AP04	Equipments				
				X	4	AP04.101	Purchase Of Equipments		50,000	40.000	50,000
					7 7	AP04.101.010	[3094] Purchase Speech & Sensory AP04.101 TOTAL		50,000 50,000	10,000 10,000	50,000 50,000
							AP04 TOTAL		50,000	10,000	50,000
						ADOC			55,500	10,000	30,000
						AP06	Vehicles				
						AP06.101 AP06.101.002	Purchase Of New Vehicle [3141] Purchase Of School Bus		24,00,000		20,00,000
						5551.562	AP06.101 TOTAL		24,00,000		20,00,000
							AP06 TOTAL		24,00,000		20,00,000

Sr. No. 24 [5012] Centre of Special Education, PG (Unaided) (Old Unaided Code: 1324)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
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						
	AR10.102 TOTAL		25,00,000		25,00,000						
	AR10 TOTAL		25,00,000		25,00,000						
AR11	Transfer From Endownment & Special Fund (Capital)					AP11	Expenditure From Endownment & Special Fund				
AR11.111	Other Donations Fund					AP11.111	Other Donations Fund				
AR11.111.001	[0175] Transfer From			12,14,000	20,00,000	AP11.111.002	[3301] Other Donation Expenses			12,14,000	20,00,000
	AR11.111 TOTAL			12,14,000	20,00,000		AP11.111 TOTAL			12,14,000	20,00,000
	AR11 TOTAL			12,14,000	20,00,000		AP11 TOTAL			12,14,000	20,00,000
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee		7,500	3,000	11	AP21.202.011	[3365] Educational Tour Expenses		20,000		20,000
AR21.202.002	[0221] Tution Fee	14,12,000	14,40,000	14,06,000	1/6.2	AP21.202.027	[3381] Vocational Courses Expenses		20,000		20,000
AR21.202.049	[11966] Occupational Theraphy Charges		TEL	15,000		AP21.202.029	[3383] Material For Daily Practices Expenses		5,000		10,000
AR21.202.050	[11967] .Physiotherapy Charges		// 1	10,000	20,000	AP21.202.033	[3387] Entertaintment Expenses		5,000	5,000	10,000
					三台	AP21.202.162	[8312] Annual Cultural Programme Expenses		20,000	10,000	20,000
AR21.203	AR21.202 TOTAL	14,12,000	14,47,500	14,34,000	14,87,500		AP21.202 TOTAL		70,000	15,000	80,000
AR21.203 AR21.203.017	Activity Fees [0276] Term Fee	23,000	54,000	54,000	54,000						
AR21.203.017	[0281] Care Taker Fee	11,200	34,000	18,000	18,000	3					
AR21.203.089	[0348] Annual Cultural Programme	11,200	1,00,000	10,000	50,000						
711121.200.000	AR21.203 TOTAL	34,200	1,54,000	82,000	1,22,000						
AR21.207	Other Fee	, , , ,		£ .	, ,		1				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,07,200	3,00,000	69,000	2,00,000	A ES	tb:1916				
	AR21.207 TOTAL	1,07,200	3,00,000	69,000	2,00,000		1010				
AR21.209	Other Projects Receipts				~ ^ '	AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
AR21.209.004	[0448] Donation		50,000	20,000	50,000	AP21.209.013	[3562] Workshops & Seminars Expenses		10,000	5,000	10,000
	AR21.209 TOTAL		50,000	20,000	50,000		AP21.209 TOTAL		10,000	5,000	10,000
	AR21 TOTAL	15,53,400	19,51,500	16,05,000	18,59,500		AP21 TOTAL		80,000	20,000	90,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing	4,940	5,000	5,000	10,000
						AP22.201.003	[3603] Stationery	100	10,000	5,000	10,000

	R	ECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.004	[3604] Paper For Printing		10,000	5,000	10,000
						AP22.201.005	[3605] Xeroxing Charges		5,000	2,000	10,000
						AP22.201.006	[3606] Electricity And Power		5,000		10,000
						AP22.201.007	[3607] Telephone And Internet Charges		5,000	2,000	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	181	5,000	2,000	5,000
						AP22.201.010	[3610] Professional Charges		5,000	5,000	10,000
						AP22.201.011	[3611] Meeting Expenses		3,000	2,000	5,00
						AP22.201.016	[3616] Sanitary Materials	1,991	10,000	10,000	20,000
						AP22.201.017	[3617] Garden Expenditure	1,500	5,00,000	2,00,000	5,00,000
						AP22.201.021	[3621] Pest Control		25,000	10,000	25,000
						AP22.201.022	[3622] Bank Charges	500	2,000	2,900	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	3,531	50,000	27,800	50,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000	10,000	20,000
						AP22.201.039	[3639] Establishment Expenses		50,000	10,000	50,000
						0,	AP22.201 TOTAL	12,743	7,00,000	2,98,700	7,42,000
						AP22.202	Travelling And Transportation Expenses				
				FAIS	THI	AP22.202.001	[3645] Ta/Da Expenses Staff	1,057	5,000	5,000	10,000
				ZA TO	J. SP		AP22.202 TOTAL	1,057	5,000	5,000	10,000
			F			AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		20,000	5,000	20,000
						7	AP22.204 TOTAL		20,000	5,000	20,000
				1 1 200		AP22.205	Repairs And Maintenance				
			4			AP22.205.001	[3675] Maintenance Of Office Equipments	4,234	20,000	10,000	20,000
				HIERO	रवहामिट /	AP22.205.002	[3676] Maintenance Of Furniture & Fixture		25,000	10,000	25,000
				1000	1000	AP22.205.003	[3677] Maintenance Of Electric Installation		20,000	10,000	25,000
			*	1		AP22.205.007	[3681] Maintenance Of Telephone		5,000	5,000	10,000
				H		AP22.205.012	[3686] Maintenance Of Building		1,00,000	3,00,000	3,00,000
				1 De	4 -	AP22.205.018	[3692] Maintenance Of Garden		10,000	10,000	20,000
				X	4	AP22.205.024	[3698] Repairs Of Vehicles		25,000		25,000
					77	AP22.205.030	[3704] Maintenance Of Computer	8,668	50,000	29,970	50,000
							AP22.205 TOTAL	12,902	2,55,000	3,74,970	4,75,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,100	10,000	5,000	10,000
							AP22.206 TOTAL	2,100	10,000	5,000	10,000
							AP22 TOTAL	28,802	9,90,000	6,88,670	12,57,000
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances	6,92,200	9,00,000	7,21,000	10,00,000
						AF 31.204.001	[0100] Fay & Allowalloes	0,92,200	9,00,000	1,21,000	10,00,000

Sr. No. 24 [5012] Centre of Special Education, PG (Unaided) (Old Unaided Code: 1324)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP31.204.012	[3791] Temporary Teacher					
							AP31.204 TOTAL	6,92,200	9,00,000	7,21,000	10,00,000	
						AP31.205	Un Aided Non Teaching					
						AP31.205.001	[3793] Pay & Allowances	2,63,300	6,00,000	5,93,300	7,00,000	
						AP31.205.008	[3707] Temp. Non Teaching Staff	2 62 200	6 00 000	E 02 200	7 00 000	
							AP31.205 TOTAL	2,63,300	6,00,000	5,93,300	7,00,000	
							AP31 TOTAL	9,55,500	15,00,000	13,14,300	17,00,000	
AR32	Other Income											
AR32.202	Interest On Saving Accounts											
AR32.202.001	[0520] Interest On Saving Bank Account	1,90,300	2,00,000	2,34,100	2,00,000							
	AR32.202 TOTAL	1,90,300	2,00,000	2,34,100	2,00,000							
AR32.208	Miscellaneous Receipts		40.000	5.000	40.000	*	NOMA.					
AR32.208.008	[0567] Any Other Income AR32.208 TOTAL		10,000 10,000	5,000 5,000	10,000 10,000		MATEN,					
						71)	5					
	AR32 TOTAL	1,90,300	2,10,000	2,39,100	2,10,000		NOMEN'S					
AR33	Income From Investments		/	9/4/2 4	14/60							
AR33.202	Investment From University /college/dept		THE C		120							
AR33.202.007	[0627] Interest On Term Deposits With Bank	2,34,400	6,81,267	6,27,000	6,62,740	3/-	a a					
	AR33.202 TOTAL	2,34,400	6,81,267	6,27,000	6,62,740)						
	AR33 TOTAL	2,34,400	6,81,267	6,27,000	6,62,740							
	Sector A TOTAL	19,78,100	53,42,767	36,85,100	72,32,240		Sector A TOTAL	10,59,302	52,70,000	33,06,970	72,17,000	
Sector C	Earmarked And Special Funds Budget			HIBM	ANHIO	Sector C	Earmarked And Special Funds Budget					
CR11	Other Donations Fund		×-			CP11	Other Donations Fund					
CR11.101	Donation For Departments		2	·		CP11.101	Donation For Departments					
CR11.101.043	[10601] Donation From Individuals	9,46,000	10,00,000	12,14,000	20.00.000	CP11.101.002	[12904] Arushi- Devlopment Expenses A/c	9,46,000	10,00,000	12,14,000	20,00,000	
	CR11.101 TOTAL	9,46,000	10,00,000	12,14,000	20,00,000	1	CP11.101 TOTAL	9,46,000	10,00,000	12,14,000	20,00,000	
	CR11 TOTAL	9,46,000	10,00,000	12,14,000	20,00,000		CP11 TOTAL	9,46,000	10,00,000	12,14,000	20,00,000	
	Sector C TOTAL	9,46,000	10,00,000	12,14,000	20,00,000		Sector C TOTAL	9,46,000	10,00,000	12,14,000	20,00,000	
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits					DP01	Students Related Deposits					
DR01.307	Others					DP01.307	Others					
DR01.307.001	[2135] Receipts Of Deposit		20,000	10,000	20,000	DP01.307.001	[8350] Refund Of Deposit (Others)		20,000	10,000	20,000	
	DR01.307 TOTAL		20,000	10,000	20,000		DP01.307 TOTAL		20,000	10,000	20,000	

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	DR01 TOTAL		20,000	10,000	20,000		DP01 TOTAL		20,000	10,000	20,000
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.301	Salary					DP05.301	Salary				
DR05.301.001	[2211] Salary Advances		20,000			DP05.301.001	[5391] Advances Against (Salary)		20,000		
	DR05.301 TOTAL		20,000				DP05.301 TOTAL		20,000		
	DR05 TOTAL		20,000				DP05 TOTAL		20,000		
	Sector D TOTAL		40,000	10,000	20,000		Sector D TOTAL		40,000	10,000	20,000
	5012 Aided Total	29,24,100	63,82,767	49,09,100	92,52,240		5012 Aided Total	20,05,302	63,10,000	45,30,970	92,37,000



5027 - Hostel, Juhu (Unaided)

(Old Unaided Code: 1123)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
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		1,50,000
							AP03.101 TOTAL		2,00,000		1,50,000
						AP03.102	Major Repairs To Furniture & Fixtures		4.50.000	50,000	4.50.000
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		1,50,000	50,000	1,50,000
							AP03.102 TOTAL		1,50,000	50,000	1,50,000
						- ·	AP03 TOTAL		3,50,000	50,000	3,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
				1		AP04.101.003	[3087] Purchase Of Equipment		1,50,000		1,50,000
				19/15	19/2	AP04.101.004	[3088] Solar System		1,00,000		1,00,000
				A VINE	100	AP04.101.005	[3089] Purchase Of Lift		5,00,000	50,000	5,00,000
						AP04.101.006	[3090] Fans / Geyser / Tubelights		1,00,000	25,000	1,00,000
			4.		三	AP04.101.075	[9816] CI Biomatric Machine		50,000		50,000
							AP04.101 TOTAL		9,00,000	75,000	9,00,000
							AP04 TOTAL		9,00,000	75,000	9,00,000
				HIBAN	हारापींट /	AP09	Hardware & Peripherals				
				7000		AP09.101	Purchase Of Hardware				
			**			AP09.101.001	[3200] Purchase Of Computer		1,00,000		1,00,000
				*		AP09.101.002	[3201] Purchase Of Hardware		20,000	10,000	20,000
				"XEL.	. 4	A ES	AP09.101 TOTAL		1,20,000	10,000	1,20,000
				1	1		AP09 TOTAL		1,20,000	10,000	1,20,000
AR10	Other Development Receipts										
AR10.102	Available Unspent Balance Uptill Previous										
	Year										
AR10.102.001	[0120] Available Unspent Balance	3,50,000		1,00,000							
	AR10.102 TOTAL	3,50,000		1,00,000	60,00,000)					
	AR10 TOTAL	3,50,000		1,00,000	60,00,000						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution										

RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Budget Figures For Estimates Year 2020 - 2021 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.001	[0220] Admission Fee	7,20,000		7,20,000						
	[0233] Medical Fee - Gross	2,52,000		2,52,000						
	[0234] Medical Fee-Less : Transfer To University									
AR21.202.008	[0235] Medical Fee - Net	2,52,000		2,52,000						
AR21.202.020	[6313] Establishment Fees	12,96,000		12,96,000						
	AR21.202 TOTAL	22,68,000		22,68,000						
AR21.203	Activity Fees									
AR21.203.054	[0313] Internet Fees	3,60,000		3,60,000						
	AR21.203 TOTAL	3,60,000		3,60,000						
AR21.207	Other Fee									
AR21.207.018	[0428] Hostel Mess Fees - Net									
	AR21.207 TOTAL									
					AP21.209	Students' Welfare , Sports & Cultural				
						Activivties Expenses				
					AP21.209.001	[3550] Annual Social /Cultural		25,000		25,000
			A st	mil (AP21.209 TOTAL		25,000		25,000
	AR21 TOTAL	26,28,000	CALCALD !	26,28,000		AP21 TOTAL		25,000		25,000
		19 4.		100 CA 1	AP22	Administrative & General Expenses				
					AP22.201	Administrative Expenses				
		*			AP22.201.002			50,000	5,000	50,000
		// /			AP22.201.003	[3603] Stationery	2,900	50,000	22,000	50,000
					AP22.201.005	[3605] Xeroxing Charges	220	5,000	1,000	10,000
			HIBO	क्रह्मापींठ /	AP22.201.006	[3606] Electricity And Power	3,500	3,00,000	1,00,000	3,00,000
			TOP	- SQ20	AP22.201.007	[3607] Telephone And Internet Charges		10,000	2,000	10,000
		*			AP22.201.010	[3610] Professional Charges		50,000		50,000
			t		AP22.201.014	[3614] News Paper, Periodicals (Magaziens &		20,000	5,000	20,000
			The		AP22.201.015	Journals) [3615] Uniform To Peons		15,000	8,300	
				X- X	AP22.201.016	[3616] Sanitary Materials		50,000	18,000	50,000
					AP22.201.021	[3621] Pest Control	10,000	1,00,000	1,00,000	2,00,000
					AP22.201.022	[3622] Bank Charges	24,460	15,000	1,000	25,000
					AP22.201.023	[3623] Miscellaneous Expenses	7,940	50,000	10,000	50,000
					AP22.201.024	[3624] Statutory Audit Charges		25,000	25,000	25,000
					AP22.201.025	[3625] Internal Audit Charges		25,000	25,000	25,000
					AP22.201.027	[3627] Cable Charges		15,000	-,	15,000
					AP22.201.028	[3628] Outsourcing Account Work		20,000		20,000
						AP22.201 TOTAL	49,020	8,00,000	3,22,300	9,00,000
					AP22.202	Travelling And Transportation Expenses	.5,520	2,00,000	3,22,000	3,00,000

	RECE	IPTS					EXPEND	PENDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,370	5,000	2,000	5,000
							AP22.202 TOTAL	1,370	5,000	2,000	5,000
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		35,000	35,000	2,50,000
						AP22.204.003	[3667] Gas		13,000		15,000
						AP22.204.004	[3668] Water	3,000	45,000	5,000	45,000
							AP22.204 TOTAL	3,000	93,000	40,000	3,10,000
						AP22.205	Repairs And Maintenance				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	880	50,000	5,000	50,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,700	1,00,000	50,000	1,00,000
						AP22.205.009	[3683] Network Maintenance		1,00,000	20,000	1,00,000
						AP22.205.012	[3686] Maintenance Of Building		7,00,000	1,00,000	70,00,000
						AP22.205.020	[3694] Maintenance Of Lifts		50,000	35,000	50,000
						AP22.205.030	[3704] Maintenance Of Computer	0.500	10,000	5,000	10,000
						4 D22 206	AP22.205 TOTAL	2,580	10,10,000	2,15,000	73,10,000
				The state of	Total	AP22.206 AP22.206.012	Other Expenses [3721] Rent Paid To University		22,00,000	1,87,690	22,00,000
				19/15	14/65	AP22.206.013	[3722] Payment To Contractor		1,25,65,000	2,00,000	12,00,000
			W	AVIA	May Col	AT 22.200.010	AP22.206 TOTAL		1,47,65,000		34,00,000
					3		Carre Ti				
			≪ ∢		三分	>		55,970	1,66,73,000	9,66,990	1,19,25,000
			// 3			AP31	Staff Payments & Benefits				
						AP31.202	Aided Non Teaching				
				HIBO	क्रह्मापीं ह	AP31.202.008	[3807] Temporary Non Teaching Staff				
				1000	1000 P		AP31.202 TOTAL				
			*			AP31.205	Un Aided Non Teaching				
				×.		AP31.205.001	[3793] Pay & Allowances	19,62,700	22,00,000	17,48,240	22,95,300
				"Steel	4	AP31.205.008	[3707] Temp. Non Teaching Staff	89,930	1,57,490	2,17,300	18,89,900
				X		AP31.205.010	[3809] C. P. F. Management Share	1,45,500	57,000	49,200	60,480
					77		AP31.205 TOTAL	21,98,130	24,14,490	20,14,740	42,45,680
							AP31 TOTAL	21,98,130	24,14,490	20,14,740	42,45,680
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202 AR32.202.001	[0520] Interest On Saving Bank Account	43,500	1,60,000	68,300	1,20,000						
,OZ.ZOZ.OU I	AR32.202 TOTAL	43,500	1,60,000	68,300							
AR32.208	Miscellaneous Receipts	40,000	2,00,000	30,000	1,20,000						
AR32.208.012	[0572] Income From Mess Santacruz	26,300	1,38,60,000	12,63,600	17,00,000						
	• •	-,,,,,,	,,,	,,	,,						

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR32.208.036	[0595] University Share Of Electricity		2,30,000		2,30,000						
AR32.208.037	Charges [0596] University Contribution Of Water Charges & Prop.Ta		35,000		35,000						
	AR32.208 TOTAL	26,300	1,41,25,000	12,63,600	19,65,000						
	AR32 TOTAL	69,800	1,42,85,000	13,31,900	20,85,000						
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	18,54,300	29,95,184	17,60,000	16,00,000						
	AR33.202 TOTAL	18,54,300	29,95,184	17,60,000	16,00,000						
	AR33 TOTAL	18,54,300	29,95,184	17,60,000	16,00,000						
AR34	Sale Of Publications						1035				
AR34.203	Sale Of Prospectus & Admission Forms						NUMEA				
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		20,250		20,300	ZD,	3,				
	AR34.203 TOTAL		20,250	Ant i	20,300	5					
	AR34 TOTAL		20,250	2/4/13	20,300	ľ A	7				
AR35	Compensation For Using Premises		JAN .				VERS				
AR35.202	Hostel Room Charges						Make I				
AR35.202.001	[0670] Room Charges From Students		27,44,000		27,44,000						
AR35.202.002	[0671] Room Charges From Guests		1,00,000		1,00,000						
AR35.202.003	[0672] Electricity Charges From Students		11,88,000		11,88,000	3					
AR35.202.004	[0673] Service Charges From Students		11,60,800	HIEM	11,60,800						
AR35.202.005	[0674] Other		10,000		10,000						
	AR35.202 TOTAL		52,02,800	it-	52,02,800						
	AR35 TOTAL		52,02,800	***	52,02,800	1 Es	tb:1010				
	Sector A TOTAL	22,74,100	2,51,31,234	31,91,900	1,75,36,100		Sector A TOTAL	22,54,100	2,04,82,490	31,16,730	1,75,15,680
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		2,70,000	50,000	2,70,000	DP01.303.001	[5301] Refund Of Deposit (Hostel)		2,70,000	50,000	2,70,000
	DR01.303 TOTAL		2,70,000	50,000	2,70,000		DP01.303 TOTAL		2,70,000	50,000	2,70,000
DR01.304	Mess & Canteen Deposit		, ,		, ,	DP01.304	Mess & Canteen Deposit				
DR01.304.001	[2160] Receipts Of Deposit		2,27,500	62,500	2,27,500	DP01.304.001	[7945] Refund Of Deposit (Mess & Canteen		2,27,500	62,500	2,27,500
	DR01.304 TOTAL		2,27,500	62,500	2,27,500		DP01.304 TOTAL		2,27,500	62,500	2,27,500

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	DR01 TOTAL		4,97,500	1,12,500	4,97,500		DP01 TOTAL		4,97,500	1,12,500	4,97,500
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	Festival					DP05.302	Festival				
DR05.302.001	[2220] Recovery Of Advances Paid	40,000	50,000	22,000	55,000	DP05.302.001	[5395] Advances Paid (Festival)	40,000	50,000	22,000	55,000
	DR05.302 TOTAL	40,000	50,000	22,000	55,000	•	DP05.302 TOTAL	40,000	50,000	22,000	55,000
	DR05 TOTAL	40,000	50,000	22,000	55,000		DP05 TOTAL	40,000	50,000	22,000	55,000
	Sector D TOTAL	40,000	5,47,500	1,34,500	5,52,500		Sector D TOTAL	40,000	5,47,500	1,34,500	5,52,500
	5027 Aided Total	23,14,100	2,56,78,734	33,26,400	1,80,88,600		5027 Aided Total	22,94,100	2,10,29,990	32,51,230	1,80,68,180



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

(Old Unaided Code: 1128)

	RECE	IPTS					EXPEN) IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP04	Capital And Revenue Receipt / Expenditure Budget Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		3,500		5,000
							AP04.101 TOTAL		3,500		5,000
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	12,800	20,000	7,100	15,000
							AP04.102 TOTAL	12,800	20,000	7,100	15,000
						W.	AP04 TOTAL	12,800	23,500	7,100	20,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
				1		AP09.101.001	[3200] Purchase Of Computer				
				F 6/10/15	14/2		AP09.101 TOTAL				
			19		(C)		AP09 TOTAL				
AR10	Other Development Receipts		[/-]				Caral E				
AR10.102	Available Unspent Balance Uptill Previous		≪ √		三名	>					
	Year		// 3			1	R _S				
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL			HIERO	क्रह्मामीं ह						
	AR10 TOTAL										
AR21	Fees From Students & Colleges		X- X- X- X-			AP21	Academic,Research, Innovation,				
				*		AP21.202	Incubation Etc. Activities Expenses				
				X		AP21.202 AP21.202.081	Activity Expenses [3434] Nabl Expenses	42,100	90,000	1,19,200	1,30,000
				1 X	1-X	74 21.202.001	AP21.202 TOTAL	42,100	90,000	1,19,200	1,30,000
AR21.203	Activity Fees							,,,,,	,000	-,,=00	-,,300
AR21.203.004	[0263] Internship Fee		20,000	16,000	20,000						
AR21.203.024	[0283] Testing Charges	3,18,300	18,00,000	6,63,700	15,00,000						
AR21.203.026	[0285] Use Of Instrument Facilities		50,000	6,96,500	20,000						
AR21.203.032	[0291] Certificate Course Fee		15,000	6,000	15,000						
	AR21.203 TOTAL	3,18,300	18,85,000	13,82,200	15,55,000						
						AP21.207 AP21.207.002	Materials, Consumables, Stores & Chemicals [3531] Consumables Expenses	800	4,500	12,900	13,000

Sr. No. 26 [5029] Ramkrishna Bajaj - CFBP Consumer Education and Testing Centre (Unaided) (Old Unaided Code: 1128)

	RECEIPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP21.207.003	[3532] Chemical & Glassware Expenses	58,200	1,40,000	85,500	1,30,000
							AP21.207 TOTAL	59,000	1,44,500	98,400	1,43,000
	AR21 TOTAL	3,18,300	18,85,000	13,82,200	15,55,000		AP21 TOTAL	1,01,100	2,34,500	2,17,600	2,73,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing		3,000	1,200	2,000
						AP22.201.003	[3603] Stationery	700	2,000	500	
						AP22.201.004	[3604] Paper For Printing		600	1,700	
						AP22.201.005	[3605] Xeroxing Charges	600	1,500	600	1,000
						AP22.201.006	[3606] Electricity And Power	9,800	90,000	500	5,000
						AP22.201.007	[3607] Telephone And Internet Charges	5,400	12,600	13,800	15,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,100	3,000	800	800
						AP22.201.010	[3610] Professional Charges				
						AP22.201.011	[3611] Meeting Expenses				
				1		AP22.201.013	[3613] Contingency Expenses		2,000	2,000	
				1015	14/2	AP22.201.015	[3615] Uniform To Peons		1,000	500	
			1	SUN A	The Market	AP22.201.016	[3616] Sanitary Materials	1,000	1,500	1,200	
			7			AP22.201.020	[3620] Labour Charges		1,000	500	
			2			AP22.201.021	[3621] Pest Control	3,000	7,000	500	
				不一。		AP22.201.022	[3622] Bank Charges	800	1,100	1,200	
						AP22.201.023 AP22.201.024	[3623] Miscellaneous Expenses [3624] Statutory Audit Charges	6,900	10,000	12,400 1,000	
						AP22.201.024 AP22.201.025	[3625] Internal Audit Charges			1,000	·
				माहत्या	वहामिट	AI 22.201.025	AP22.201 TOTAL	29,300	1,36,300	39,400	
			* **			AP22.202	Travelling And Transportation Expenses	23,000	1,00,000	00,400	02,000
			3	*.		AP22.202.001	[3645] Ta/Da Expenses Staff	3,500	7,000	1,700	1,500
				X.		AP22.202.002	[3646] Ta/Da Expenses Meeting	, ,	1,000	500	
				XL	4	AP22.202.004	[3648] Food Allowance		1,000	300	
					A A	AP22.202.005	[3649] Nabl Travelling Charges		12,000	500	1,000
							AP22.202 TOTAL	3,500	21,000	3,000	4,500
						AP22.204	Outsource Services				
						AP22.204.006	[3670] Other Services	22,400	15,000	36,200	35,000
							AP22.204 TOTAL	22,400	15,000	36,200	35,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	3,800	10,000	4,700	
						AP22.205.003	[3677] Maintenance Of Electric Installation		500	500	
						AP22.205.004	[3678] Maintenance Of Hardwares		1,000	1,000	,
						AP22.205.006	[3680] Maintenance Of AC		5,000	4,000	5,000

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.205.010	[3684] Antivirus Software		3,000	1,200	1,500
						AP22.205.016	[3690] Maintenance Of Fire Systems	9,100	10,000		10,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	3,500	3,000	1,000	3,000
						AP22.205.030	[3704] Maintenance Of Computer		2,000	6,200	7,500
							AP22.205 TOTAL	16,400	34,500	18,600	35,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	400	700	500	500
							AP22.206 TOTAL	400	700	500	500
							AP22 TOTAL	72,000	2,07,500	97,700	1,27,300
						AP31	Staff Payments & Benefits				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.008	[3707] Temp. Non Teaching Staff	2,69,600	12,26,100	7,53,600	11,57,000
						07	AP31.205 TOTAL	2,69,600	12,26,100	7,53,600	11,57,000
							AP31 TOTAL	2,69,600	12,26,100	7,53,600	11,57,000
				TOTAL P	TDI	6		_,,,,,,,	,,	1,22,222	1,,,,,,,,,
AR32	Other Income			Sylain	7/42						
AR32.202	Interest On Saving Accounts		_ J ^E								
AR32.202.001	[0520] Interest On Saving Bank Account	1,700	2,500	1,600		V .	SA E				
4.000.000	AR32.202 TOTAL	1,700	2,500	1,600	2,000	7					
AR32.208 AR32.208.003	Miscellaneous Receipts [0562] Income From Consultancy Charges		5,000	7,900	8,000		RS				
AR32.208.008	[0567] Any Other Income	300	2,000	600	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
711102.200.000	AR32.208 TOTAL	300	7,000		500 MIS /	2					
		2,000	9,500	10,100							
	AR32 TOTAL	2,000	9,500	10,100	11,000	'					
AR33	Income From Investments			X		1 FE	that				
AR33.202	Investment From University /college/dept				4 4 5	A ES	tb:1916				
AR33.202.007	[0627] Interest On Term Deposits With Bank	59,800	67,000	49,900	50,000						
	AR33.202 TOTAL	59,800	67,000	49,900	50,000	9					
	AR33 TOTAL	59,800	67,000	49,900	50,000						
	Sector A TOTAL	3,80,100	19,61,500	14,42,200	16,16,000		Sector A TOTAL	4,55,500	16,91,600	10,76,000	15,77,300
	5029 Aided Total	3,80,100	19,61,500	14,42,200	16,16,000		5029 Aided Total	4,55,500	16,91,600	10,76,000	15,77,300

5033 - Department of Fashion Design (Unaided)

(Old Unaided Code: 1353)

	RECE	IPTS				1 Code : 1333)	EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share										
AR10.102	AR10.101 TOTAL										
AR 10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL					- 7	101/15				
	AR10 TOTAL						NOMEN.				
AR21	Fees From Students & Colleges			THE THE PARTY OF T	HIT CONTENT	AP21.201 AP21.201.004 AP21.201.005 AP21.201.011 AP21.201.016	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses [3328] Student Welfare Expenses/ Student Council Expenses [3329] Laboratory Expenses [3335] Prospectus Expenses [3340] Identity Card Expenses				
AR21.202	Academic Receipts -Institution			HIER	क्रापीत	AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002 AR21.202.003	[0221] Tution Fee [0222] Computer Training Fee		X- 3(-			AP21.202.003 AP21.202.135	[3357] Computer Training Expenses [3463] Affiliation Exp				
711121.202.000	[0224] Diary Fee - Gross			*							
	[0225] Diary Fee - Less : 100% Transfer To University			****	**	ES	tb:1916				
AR21.202.005	[0226] Diary Fee - Net										
AR21.202.006	[0227] E-Suvidha Fee - Gross [0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross										
	[0231] Students Welfare Fee -Less : Transfer To University [0233] Medical Fee - Gross										

Sr. No. 27 [5033] Department of Fashion Design (Unaided) (Old Unaided Code: 1353)

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
	[0234] Medical Fee-Less : Transfer To												
	University [0236] Sports Fee - Gross												
	[0237] Sports Fee -Less : Transfer To University												
AR21.202.009	[0238] Sports Fee - Net												
	AR21.202 TOTAL						AP21.202 TOTAL						
AR21.203	Activity Fees					AP21.203	Examination Expenses						
AR21.203.001	[0260] Gymkhana Fee					AP21.203.023	[3492] Examination Expenses						
AR21.203.002	[0261] Laboratary Fee												
AR21.203.023	[0282] Department Activity Fee												
AR21.203.028	[0287] Periodic Test Fees						4 DO4 202 TOTAL						
AR21.205	AR21.203 TOTAL						AP21.203 TOTAL						
AR21.205	Students Welfare /Physical Education Fees						NUMEN						
AR21.205.006	[0400] State Level Competition Fee					0,1	- 2730						
	AR21.205 TOTAL					- N							
				FAIS	THI	AP21.206	Seminars & Conferances						
			d	QALTIES .	187	AP21.206.001	[3515] Seminar Publication						
			Jan.				AP21.206 TOTAL						
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals						
AR21.207.002	[0412] Fine/ Miscellaneous Fee		// 3	不一点		AP21.207.001	[3530] Materials						
AR21.207.003	[0413] Magazine Fee												
AR21.207.004	[0414] Co Curricular Fee		7	TIP	estille.								
	AR21.207 TOTAL			11000	TAINITE .		AP21.207 TOTAL						
			*			AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses						
				t		AP21.209.008	[3557] Annual Sports Felicitation Programme						
				THE	4	AP21.209.009	[3558] Medical Check Up Expenses						
				N.		AP21.209.011	[3560] State Level Competition Expense						
					7	AP21.209.013	[3562] Workshops & Seminars Expenses						
							AP21.209 TOTAL						
	AR21 TOTAL						AP21 TOTAL						
						AP22	Administrative & General Expenses						
						AP22.201	Administrative Expenses						
						AP22.201.001	[3601] Advertisement And Publicity						
						AP22.201.003	[3603] Stationery						
						AP22.201.005	[3605] Xeroxing Charges						
						AP22.201.006	[3606] Electricity And Power						

PARTICULANS Particular Pa		RECEIPTS						EXPENDITURE						
AP22 201 cit	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Estimates	ALIAS	PARTICULARS	Figures For Year 2020 -	Estimates	Budget Estimates	Estimates		
AP22.201.101 AP22.201.101 AP22.201.101 AP22.201.101 AP22.201.101 AP22.201.101 AP22.201.101 AP22.201.102 AP22.201.102 AP22.201.102 AP22.201.102 AP22.201.102 AP22.201.102 AP22.201.103 AP22							AP22.201.007	[3607] Telephone And Internet Charges						
AP22 2011 of AP22 2012							AP22.201.008	[3608] Postage , Telegram & Courier Charges						
AP22.201.016							AP22.201.011	[3611] Meeting Expenses						
AP22 201 02 Girl S Santhry Materials							AP22.201.014							
AP22 201 10.25 (Sect) (S							AP22.201.016							
AP22.201.025 S02.03 Statutory Autil Charges AP22.201.025 S03.04 Lause Line Expenses AP22.202 Travelling And Transportation Expenses S49.1 TuDe Expenses Staff AP22.203 AP22.203 AP22.203 ToTAL AP22.203 AP22.204 AP22.204 AP22.205 AP22.206 AP22.207 AP22.207 AP22.207 AP22.207 AP22.207 AP22.207 AP22.207 AP22.207 TOTAL AP22.207 AP22.2							AP22.201.022	[3622] Bank Charges						
AP22.201.028 [9525] Internal Audit Charges [9536] Internal Audit Charges [9536] Internal Audit Charges AP22.201 TOTAL Travelling And Transportation Expenses AP22.202 [9545] TatDe Expenses Staff AP22.203 [9556] Inturance AP22.203 1002 [9556] Inturance AP22.203 1002 [9556] Inturance AP22.203 1002 [9556] Inturance AP22.204 [9556] Inturance AP22.205 [9556] Inturance AP22.206 [9556] Inturance AP22.206 [9556] Inturance AP22.206 [9556] Inturance AP22.207 TOTAL AP22.208 [9556] Mainternance Of Internal Expenses AP22.208 [9576] Mainternance Of Internal Expenses AP22.208 [9576] Mainternance Of Handwares AP22.208 [9576] Mainternance Expenses AP22.208 [9576] Mainternance Displacing AP22.208 [9576] Mainternance Displ							AP22.201.023	[3623] Miscellaneous Expenses						
AP22.201 TOTAL							AP22.201.024	[3624] Statutory Audit Charges						
AP22 201 AP22 202 AP22 203							AP22.201.025	[3625] Internal Audit Charges						
AP22 201 TOYAL AP22 202 AP22 202 001 B845] TatDa Expenses Staff AP22 203 102 AP22 203 102 B855] Insurance AP22 203 102 B855] Insurance AP22 203 103 B856] Insurance AP22 203 104 AP22 203 105 B856] Insurance AP22 203 1071AL AP22 804 AP22 204 004 AP22 205 002 AP22 205 001 B875] Maintenance Of Office Equipments AP22 205 004 AP22 206 010 B878] Maintenance Of Purithure & Fixture B878] Maintenance Of Purithures B878]							AP22.201.034	[3634] Lease Line Expenses						
AP22.202														
AP22 202 001 AP22 203 103 AP22 203 103 AP22 203 1001 AP22 204 18656] Insurance AP22 205 1001 AP22 204 18668] Water AP22 205 1001 AP22 206 1001 AP22 206 1001 AP22 207 1001 AP22 207 1001 AP22 207 1001 AP22 207 1001 AP22 1007 101 AP2							AP22.202	Travelling And Transportation Expenses						
AP22.203 (3655) Insurance AP22.203 002 (3656) Insurance AP22.203 002 (3656) Insurance AP22.204 Outsource Services AP22.204 TOTAL AP22.205 (3668) Water AP22.205 (3675) Maintenance Of Limiture A Future AP22.205 001 (3675) Maintenance Of Unifice Equipments AP22.205.002 (3675) Maintenance Of Hurbure A Future AP22.205.001 (3676) Maintenance Of Hurbure A Future AP22.205.002 (3686) Maintenance Of Hurbure A Future AP22.205.001 (3676) Maintenance Of Hurbure A Future AP22.205.001 (3676) Maintenance Of Hurbure A Future AP22.205.001 (3705) Maintenance Of Hurbure A Future AP22.205.001 (3705) AP22.205 TOTAL AP22.206 Outher Expenses AP22.206.001 (3701) Hospitality & Sumpturary Expenses AP22.206.001 (3702) Sponsor Programme Expenses (AISH E Training Programme) AP22.207 (AP22.207 TOTAL AP22.207 TOTAL AP22.207 TOTAL AP22.207 TOTAL AP22.70 TOTAL							AP22.202.001	-17 / N / N / N / N						
AP22.203.001 AP22.203 002 AP22.204 AP22.204 AP22.205 AP22.206 AP22.206 AP22.206 AP22.207 AP22.206 AP22.206 AP22.206 AP22.206 AP22.206 AP22.207 AP22.206 AP22.207 AP22								AP22.202 TOTAL						
AP22.204 AP22.204 AP22.204 AP22.204 AP22.205 AP22.206 AP22.206 AP22.207 AP22.208							AP22.203	Insurance & Taxes						
AP22.204 AP22.204 AP22.205 AP22.205.001 AP22.205.002 AP22.205.002 AP22.205.004 AP22.205.004 AP22.205.004 AP22.205.004 AP22.205.004 AP22.205.004 AP22.205.004 AP22.206 AP22.206.004 AP22.206 AP22.207 AP					Total .	Tri	AP22.203.001	[3655] Insurance						
AP22.204 AP22.204 AP22.205 AP22.205.001 AP22.205.002 AP22.205.002 AP22.205.002 AP22.205.003 AP22.205.004 AP22.205.004 AP22.205.002 AP22.205.004 AP22.205.004 AP22.205.004 AP22.205.005 AP22.205.004 AP22.205.005 AP22.205.006 AP22.205.007 AP22.206 AP22.205.007 AP22.206 AP22.206.004 AP22.206 AP22.206 AP22.206 AP22.206 AP22.206 AP22.206 AP22.206 AP22.207 AP2					2/4/5	114/60	AP22.203.002	[3656] Rates And Taxes						
AP22 204 004 AP22 205 Repairs And Maintenance (3675) Maintenance Of Office Equipments (3676) Maintenance Of Primiture & Fixture (3676) Maintenance Of Hardwares (3686) Maintenance Of Hardwares (3686) Maintenance Of Building AP22 205 102 AP22 205 102 AP22 206 Other Expenses AP22 206 Other Expenses AP22 206 Other Expenses AP22 206 Other Expenses AP22 206 Other Expenses AP22 207 Other Expenses (3773) Hospitality & Sumptuary Expenses AP22 207 Contribution To Reserve Funds (3733) Salary Fund AP22 207 TOTAL AP22 TOTAL AP21 TOTAL AP22 TOTAL AP21 TOTAL AP21 TOTAL AP22 TOTAL AP21 TOTAL AP22 TOTAL AP21 TOTAL AP22 TOTAL				100		(C)								
AP22.205 No. 3				[/-		3	AP22.204	Outsource Services						
AP22.205.001 AP22.205.002 AP22.205.004 AP22.205.004 AP22.205.004 AP22.205.004 AP22.205.004 AP22.205.004 AP22.206.004 AP22.206.004 AP22.206 AP22.206.004 AP22.206 AP22.206.004 AP22.206 AP22.206.004 AP22.206.004 AP22.206.001 AP22.206.001 AP22.206.001 AP22.207 AP22.207 AP22.207 AP22.207 AP22.207 AP22.207 TOTAL				l			AP22.204.004	[3668] Water						
AP22.205.001 AP22.205.002 AP22.205.004 AP22.205.004 AP22.205.004 AP22.205.005 AP22.205.005 AP22.205.006 AP22.205.006 AP22.205.006 AP22.205.007 AP22.205.007 AP22.205.007 AP22.205.007 AP22.205.007 AP22.205.007 AP22.205.007 AP22.205.007 AP22.206.007 AP22.007 AP22.007 AP22.007 AP22.007 AP22.007 AP22.007 AP22.007 AP22.00					N S			AP22.204 TOTAL						
AP22.205.001 AP22.205.002 AP22.205.004 AP22.205.004 AP22.205.004 AP22.205.005 AP22.205.005 AP22.205.006 AP22.205.006 AP22.205.006 AP22.205.007 AP22.205.007 AP22.205.007 AP22.205.007 AP22.205.007 AP22.205.007 AP22.205.007 AP22.205.007 AP22.206.007 AP22.007 AP22.007 AP22.007 AP22.007 AP22.007 AP22.007 AP22.007 AP22.00				No.			AP22.205	Repairs And Maintenance						
AP22.205.002 [3676] Maintenance Of Hardwares AP22.205.012 [3686] Maintenance Of Building AP22.206 AP22.206.004 [3713] Hospitality & Sumptuary Expenses AP22.206.001 [3720] Sponsor Programme Expenses (AISH E Training Programme) AP22.207 TOTAL					TIP	e anuiz	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[3675] Maintenance Of Office Equipments						
AP22.205.012 [3686] Maintenance Of Building AP22.206 Other Expenses AP22.206.004 [3713] Hospitality & Sumptuary Expenses AP22.206.011 [3720] Sponsor Programme Expenses (AISH E Training Programme) AP22.207 AP22.207 Contribution To Reserve Funds AP22.207 TOTAL AP22.207 TOTAL AP22.207 TOTAL AP22.207 TOTAL AP22.207 TOTAL AP22 TOTAL AP22 TOTAL					11077	TAMPIO	AP22.205.002	[3676] Maintenance Of Furniture & Fixture						
AP22.206 Other Expenses AP22.206.004 AP22.206.001 [3713] Hospitality & Sumptuary Expenses [3720] Sponsor Programme Expenses (AISH E Training Programme) AP22.207 Contribution To Reserve Funds AP22.207.004 [3733] Salary Fund AP22.207 TOTAL AP22 TOTAL AP31 Staff Payments & Benefits				*			AP22.205.004	[3678] Maintenance Of Hardwares						
AP22.206 Other Expenses AP22.206.004 [3713] Hospitality & Sumptuary Expenses AP22.206.011 [3720] Sponsor Programme Expenses (AISH E Training Programme) AP22.207 Contribution To Reserve Funds AP22.207.004 [3733] Salary Fund AP22.207 TOTAL AP22 TOTAL AP22 TOTAL AP31 Staff Payments & Benefits					at-		AP22.205.012	[3686] Maintenance Of Building						
AP22.206.004 AP22.206.011 AP22.206.011 AP22.207					**		AP22 206	110.1040						
AP22.206.011 [3720] Sponsor Programme Expenses (AISH E Training Programme) AP22.206 TOTAL AP22.207 Contribution To Reserve Funds AP22.207.004 [3733] Salary Fund AP22.207 TOTAL AP22 TOTAL AP31 Staff Payments & Benefits					1 1 X	1	(PR)							
E Training Programme) AP22.207														
AP22.207 Contribution To Reserve Funds AP22.207.004 [3733] Salary Fund AP22.207 TOTAL AP22 TOTAL AP31 Staff Payments & Benefits							AI 22.200.011	E Training Programme)						
AP22.207.004 [3733] Salary Fund AP22.207 TOTAL AP31 Staff Payments & Benefits							4 DOO 007							
AP22.207 TOTAL AP21 TOTAL AP31 Staff Payments & Benefits														
AP22 TOTAL AP31 Staff Payments & Benefits							AP22.201.004							
AP31 Staff Payments & Benefits														
								AP22 TOTAL						
AP31.204 Unaided Salaries (Teaching Staff)							AP31	Staff Payments & Benefits						
							AP31.204	Unaided Salaries (Teaching Staff)						

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.006	[3785] Visiting Faculty Teaching AP31.204 TOTAL				
						AP31.205	Un Aided Non Teaching				
						AP31.205.001	[3793] Pay & Allowances				
							AP31.205 TOTAL				
							AP31 TOTAL				
AR32	Other Income										
AR32.208	Miscellaneous Receipts										
AR32.208.008	[0567] Any Other Income										
AR32.208.026	[0585] Income From Sponsorship AR32.208 TOTAL										
							NOMEA.				
	AR32 TOTAL					07	NOMEN'S				
AR33 AR33.202	Income From Investments			1		A V	0				
AR33.202.007	Investment From University /college/dept [0627] Interest On Term Deposits With Bank			MAIS	14/1	6 V					
	AR33.202 TOTAL		10	ALL A	1000						
	AR33 TOTAL				3		G'A E				
	Sector A TOTAL						Sector A TOTAL				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits			महिला	क्रामीत	DP01	Students Related Deposits				
DR01.302	Laboratory Deposit				192	DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)		가			DP01.302.001	[5295] Refund Of Deposit (Laboratory)				
	DR01.302 TOTAL			X		1 Es	DP01.302 TOTAL				
	DR01 TOTAL			THE	11	ES	LD: 7916 DP01 TOTAL				
DR02	Deposits From Academic Institutions			1	XX	DP02	Deposits From Academic Institutions				
DR02.302	Deposits From Conducted Colleges					DP02.302	Deposits From Conducted Colleges				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5231] Refund Of Deposit				
	DR02.302 TOTAL						DP02.302 TOTAL				
	DR02 TOTAL						DP02 TOTAL				
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
<i>DR08.301</i> DR08.301.001	Advances To Institutions [2265] Recovery Of Advances Paid					DP08.301 DP08.301.001	Advances To Institutions [6800] Advance Paid				
D1.00.301.001	DR08.301 TOTAL					DF 00.30 1.00 I	DP08.301 TOTAL				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL						Sector D TOTAL				
	5033 Aided Total						5033 Aided Total				



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RECEIPTS									NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.103 AP01.103.005	Capital And Revenue Receipt / Expenditure Budget Land & Building Building Renovation - Civil Work [3029] Room Renovation AP01.103 TOTAL AP01 TOTAL Furniture & Fixtures	12,75,000 12,75,000 12,75,000	25,00,000 25,00,000 25,00,000	15,00,000 15,00,000 15,00,000	25,00,000 25,00,000 25,00,000	
				्रावाई। -	THIN	AP03.101 AP03.101.003	Purchase Of Furniture & Fixtures [3057] Purchase Of Tables AP03.101 TOTAL AP03 TOTAL Equipments		1,50,000 1,50,000 1,50,000	1,50,000 1,50,000 1,50,000	2,00,000 2,00,000 2,00,000	
				The state of the s		AP04.101 AP04.101.003 AP04.101.013 AP04.101.020	Purchase Of Equipments [3087] Purchase Of Equipment [3097] Purchase Of A. C. [3104] Purchase Of Lab Equipments AP04.101 TOTAL		7,00,000 1,00,000 3,00,000 11,00,000	4,00,000 1,00,000 1,00,000 6,00,000	7,00,000 1,00,000 3,00,000 11,00,000	
			**	महिला	वद्यापीट	AP04.102 AP04.102.001	Major Repairs To Equipments [3120] Repairs To Equipments AP04.102 TOTAL AP04 TOTAL		5,00,000 5,00,000 16,00,000	5,00,000 5,00,000 11,00,000	3,00,000 3,00,000 14,00,000	
				****	**	AP05.101 AP05.101.002	Electrical Installation Work New Electrical Installation [3126] New Electrical Installation AP05.101 TOTAL AP05 TOTAL		2,00,000 2,00,000 2,00,000	1,00,000 1,00,000 1,00,000	2,00,000 2,00,000 2,00,000	
						AP07 AP07.101 AP07.101.001	Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL		50,000 50,000 50,000	50,000 50,000 50,000	50,000 50,000 50,000	

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Sr. No. 28 [5036] Chintaman Uttamdas Shah College of Pharmacy, PG (Unaided) (Old Unaided Code: 1540)

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
AR10	Other Development Receipts												
AR10.101	Development Fees												
AR10.101.001	[0111] Development Fees From Student - Institute Share	5,80,000	9,73,500	9,75,000	10,80,000								
	[0112] Development Fees From Student- University Share	500	16,500										
	[0113] Development Fee	5,80,500	9,90,000	9,75,000	10,80,000								
	AR10.101 TOTAL	5,80,000	9,73,500	9,75,000	10,80,000								
	AR10 TOTAL	5,80,000	9,73,500	9,75,000	10,80,000								
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,						
AR21.201	Academic Receipts - University					AP21.201	Incubation Etc. Activities Expenses Academic Expenses						
AR21.201.028	[0211] Subject Association Fee Net	12,000				AP21.201.021	[3345] Research & Development Expenses		4,00,000	1,00,000	3,00,000		
	[6374] Subject Association Fees - Gross	12,000	16,500	17,100	18,000	T 1	NOMEN						
	[6375] Less: 100 % Transfer To University		16,500	17,100	18,000	0,1							
	AR21.201 TOTAL	12,000				7	AP21.201 TOTAL		4,00,000	1,00,000	3,00,000		
AR21.202	Academic Receipts -Institution			FAIS	THI	AP21.202	Activity Expenses						
AR21.202.001	[0220] Admission Fee	20,280	36,300	36,360	39,600	AP21.202.001	[3355] Gymkhana Expenses		30,000	50,000	50,000		
AR21.202.002	[0221] Tution Fee	19,20,888	72,60,000	90,92,138	79,20,000	AP21.202.049	[3402] Website Maintanance			2,00,000	3,00,000		
AR21.202.004	[0223] Identity Card Fee	3,200	4,950	5,025	5,400								
	[0227] E-Suvidha Fee - Gross	2,025	4,950	5,025									
	[0228] E-Suvidha - Less : 100% Transfer To University	1,950	4,950	6,225	5,400								
AR21.202.006	[0229] E-Suvidha - Net	75	2	HIBA	क्रह्मापीठ								
	[0230] Students Welfare Fee - Gross	4,200	6,600	6,875									
	[0231] Students Welfare Fee -Less : Transfer To University	2,600	6,600	8,300	7,200								
AR21.202.007	[0232] Students Welfare Fee - Net	1,600				ITE	tb:1916						
	[0233] Medical Fee - Gross	4,235	6,600	7,745	A A		PLD: 7916 >						
	[0234] Medical Fee-Less : Transfer To University		6,600	7,745	7,200								
AR21.202.008	[0235] Medical Fee - Net	4,235											
	[0236] Sports Fee - Gross	6,250	9,900	9,950									
	[0237] Sports Fee -Less : Transfer To University	3,900	9,900	9,950	10,800								
AR21.202.009	[0238] Sports Fee - Net	2,350											
	[0239] Disaster Management Fee - Gross	430	660	660									
A DO4 000 015	[0240] Disaster Management Fee -Less : 100 % Transfer To University	260	660	830	720								
AR21.202.010	[0241] Disaster Management Fee - Net	170											

	RECE	IPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	930	1,980	1,980	2,160						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	780	1,980	2,490	2,160						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	350									
	[0245] Eligibility Fee -Gross	9,000	9,900	11,100	10,800						
	[0246] Eligibility Fee -Less : 100% Transfer To University	3,300	9,900	16,200	10,800						
AR21.202.012	[0247] Eligibility Fee -Net	6,300									
	[0248] Enrolment Fee - Gross	8,100	9,900	11,100	10,800						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,300	9,900	16,200	10,800						
AR21.202.013	[0250] Enrolment Fee - Net	4,800				1	IOMB.				
	[0251] Examinations - Gross	54,000	1,58,400	1,80,600	1,72,800		LOTATE N.				
	[0252] Examinations -Less :Transfer To University	63,600	1,58,400	1,89,600	1,72,800	AD.	S				
AR21.202.014	[0253] Examinations Fee- Net			FAIL C	THIS .	Q" /					
	[0254] Practical Examination Fees - Gross	22,500	66,000	82,250	72,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	26,500	66,000	86,000	72,000		VERS				
AR21.202.015	[6301] Practical Examinations Fee - Net		≪ ∢								
	[6304] Convocation Fee - Gross		16,500	28,500	18,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net		16,500	28,500 HI5	18,000						
AR21.202.017	[6307] Library Fee - Gross	64,000	1,32,000	1,38,000	1,44,000						
	[6308] Library Fee - Gloss	30,000	1,32,000	1,30,000	1,44,000						
AR21.202.018	University Library [6309] Library Fee - Net	30,000	1,32,000	1,30,000	1,44,000	FE	thus				
	[6370] Alumni Fee - Gross		3,300	4,300	3,600	F L3	1916 >				
	[6371] Less: 100 % Transfer To University		3,300	2,900	3,600						
AR21.202.030	[0208] Alumni Fees Net		.,.,.	,	, ,,,,,						
В											
AR21.202.042	[6335] Student Insurance Policy	276	1,650	1,640	1,800						
	AR21.202 TOTAL	19,64,524	73,02,900	91,35,163	79,66,800		AP21.202 TOTAL		30,000	2,50,000	3,50,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	25,730	46,200	48,420		AP21.203.001	[3470] Printing		20,000		10,000
AR21.203.002	[0261] Laboratary Fee	5,10,000	6,60,000	8,85,000		AP21.203.002	[3471] Stationery		25,000		25,000
AR21.203.003	[0262] Laboratary Breakages	18,849		50,000		AP21.203.005	[3474] Ph.D Remuneration Expenses		15,000		50,000
AR21.203.004	[0263] Internship Fee		16,500	21,500	18,000	AP21.203.006	[3475] Examination Remuneration	10,153	50,000	50,000	1,00,000

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	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
AR21.203.005	[0264] Placement Fee		16,500	21,500	18,000	AP21.203.009	[3478] Dissertation Expenses		5,000	5,000	5,000		
AR21.203.009	[0268] Dissertation Fee		8,250	7,300	9,000	AP21.203.010	[3479] Post & Courier Charges		6,000	2,000	5,000		
AR21.203.027	[0286] Research Projects/Consultancy					AP21.203.011	[3480] Travelling Expenses For Exam.		6,000	3,000	50,000		
AR21.203.032 0	[6344] College / Department Alumni Fee		3,300	4,300	3,600	AP21.203.015	[3484] Practical Examination		15,000	10,000	1,50,000		
AR21.203.052	[0311] Seminar & Workshop Fees			50,000	1,00,000								
AR21.203.068	[0327] Annual Miscell Aneous	250	16,500	18,050	18,000								
	AR21.203 TOTAL	5,54,829	7,67,250	11,06,070	9,87,000		AP21.203 TOTAL	10,153	1,42,000	1,05,000	3,95,000		
AR21.204	Examination Fees												
AR21.204.007	[0377] Passing Certificate Fees	(-) 4,600	6,600	5,800	7,200								
	AR21.204 TOTAL	(-) 4,600	6,600	5,800	7,200								
AR21.206	Library Fee					AP21.206	Seminars & Conferances						
AR21.206.002	[0406] Database Membership Fees	3,200	6,600	7,150	7,200	AP21.206.001	[3515] Seminar Publication		1,50,000	50,000	1,50,000		
AR21.206.003	[0407] Database- Transfer To University	22,000	6,600	6,500	7,200	AP21.206.002	[3516] Stationery		10,000	5,000	10,000		
AR21.206.004	[0408] Database Membership Fee- Net					AP21.206.003	[3517] Study Tours		50,000	10,000	20,000		
						AP21.206.006	[3520] Travelling Expenses	14,702	50,000	20,000	50,000		
	AR21.206 TOTAL	25,200	13,200	13,650	14,400	5 A	AP21.206 TOTAL	14,702	2,60,000	85,000	2,30,000		
AR21.207	Other Fee		/	1/0/15	7/47	AP21.207	Materials, Consumables, Stores &						
AR21.207.002	[0412] Fine/ Miscellaneous Fee	7,750	7	6,000	6,000	AP21.207.002	Chemicals [3531] Consumables Expenses	37,842	2,00,000	37,898	1,00,000		
AR21.207.003	[0413] Magazine Fee	2,400	4,950	5,200	5,400	AP21.207.003	[3532] Chemical & Glassware Expenses	2,825	5,00,000	1,53,957	5,00,000		
AR21.207.007	[0417] Project Fee		24,750	31,500	27,000	7	2						
AR21.207.009	[0419] Transcript Charge (Income)	500	5,000	5,000	5,000								
AR21.207.010	[0420] Admission Cancellation Processing Fees		10,000	15,000	20,000								
	AR21.207 TOTAL	10,650	44,700	62,700	63,400		AP21.207 TOTAL	40,667	7,00,000	1,91,855	6,00,000		
AR21.210	Ph. D. Fee		*				The state of the s						
AR21.210.001	[0460] Registration Fee Net		7	*			1						
	[0461] Enrolment Fee - Gross		2,500	750	2,500	AFES	tb:1916						
	[0462] Enrolment Fee - Less : 100% Transfer To University		2,500	750	2,500		1316						
AR21.210.002	[0463] Enrolment Fee Net												
	[0464] Eligibility Fee - Gross		2,500	750	2,500								
	[0465] Eligibility Fee - Less : 100% Transfer To University		2,500	750	2,500								
AR21.210.003	[0466] Eligibility Fee Net												
AR21.210.004	[0467] Admission Fee		5,000	1,500	5,000								
AR21.210.005	[0468] Tuition Fee	21,000	4,14,500	3,24,000	4,03,000								
AR21.210.006	[0469] Laboratory Fee	2,00,000	37,00,000	28,00,000	34,00,000								
AR21.210.007	[0470] Department Activity Fee	4,000	74,000	56,000	68,000								

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.210.009	[6351] Library Fee		74,000	56,000	68,000						
AR21.210.011	[6355] Evaluation Fee		10,000	3,000	10,000						
	[6365] Registration Fees - Gross		10,000	3,000	10,000						
	[6366] Less : Transfer To University		10,000	7,000	10,000						
	AR21.210 TOTAL	2,25,000	42,77,500	32,40,500	39,54,000						
	AR21 TOTAL	27,87,603	1,24,12,150	1,35,63,883	1,29,92,800		AP21 TOTAL	65,522	15,32,000	7,31,855	18,75,000
						AP22	Administrative & General Expenses				
						AP22.201	·				
						AP22.201 AP22.201.001	Administrative Expenses [3601] Advertisement And Publicity		50,000	30,000	50,000
						AP22.201.001	[3602] Printing		25,000	25,000	25,000
						AP22.201.003	[3603] Stationery	18,312	35,000	30,000	70,000
						AP22.201.004	[3604] Paper For Printing	10,012	15,000	20,000	25,000
						AP22.201.005	[3605] Xeroxing Charges	6,430	25,000	15,000	50,000
						AP22.201.006	[3606] Electricity And Power	0, 100	2,50,000	50,000	1,00,000
						AP22.201.007	[3607] Telephone And Internet Charges		20,000	20,000	50,000
				Total of	Tril 6	AP22.201.008	[3608] Postage , Telegram & Courier Charges	40	6,000	5,000	7,000
)	9/4/13	14/65	AP22.201.011	[3611] Meeting Expenses	21,000	6,000	30,000	50,000
			M	A VIII	1200	AP22.201.013	[3613] Contingency Expenses	10,717	50,000	50,000	1,00,000
			// 1		3	AP22.201.015	[2045] Haifann Ta Danna		5,000	10,000	10,000
			≪ 4		目和	AP22.201.016	[2616] Capitary Materials	1,095	20,000	8,300	25,000
			\\ 3			AP22.201.017	[3617] Garden Expenditure		25,000	15,000	30,000
						AP22.201.018	[3618] Staff Welfare Expenses		10,000	7,000	15,00
			7	HER	क्रामीं है	AP22.201.020	[3620] Labour Charges		10,000	6,000	5,000
				700		AP22.201.021	[3621] Pest Control		10,000	5,000	10,000
			X- 3(-			AP22.201.022	[3622] Bank Charges	89	5,000	5,060	5,000
			7	E,		AP22.201.023	[3623] Miscellaneous Expenses	4,090	20,000	5,310	15,00
				***		AP22.201.024	[3624] Statutory Audit Charges		30,000	20,000	25,000
				X		AP22.201.025	[3625] Internal Audit Charges		25,000	10,000	15,000
					~ ~ ′	AP22.201.028	[3628] Outsourcing Account Work		15,000	15,000	25,000
							AP22.201 TOTAL	61,773	6,57,000	3,81,670	7,07,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	21,211	20,000	30,923	50,000
							AP22.202 TOTAL	21,211	20,000	30,923	50,000
						AP22.203	Insurance & Taxes				
						AP22.203.002	[3656] Rates And Taxes		1,00,000		
							AP22.203 TOTAL		1,00,000		
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services	12,270	7,000	15,000	20,000

Sr. No. 28 [5036] Chintaman Uttamdas Shah College of Pharmacy, PG (Unaided) (Old Unaided Code: 1540)

	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP22.204.003	[3667] Gas	1,074	25,000	20,000	25,000	
						AP22.204.006	[3670] Other Services	7,080	50,000	7,000	15,000	
							AP22.204 TOTAL	20,424	82,000	42,000	60,000	
						AP22.205	Repairs And Maintenance					
						AP22.205.001	[3675] Maintenance Of Office Equipments	2,230	1,00,000	70,850	1,00,000	
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,832	50,000	10,832	25,000	
						AP22.205.003	[3677] Maintenance Of Electric Installation	15,044	30,000	25,000	40,000	
						AP22.205.004	[3678] Maintenance Of Hardwares	15,254	20,000	15,600	25,000	
						AP22.205.005	[3679] Maintenance Of Software	9,912	30,000	17,100	30,000	
						AP22.205.006	[3680] Maintenance Of AC	3,750	30,000	15,000	30,000	
						AP22.205.009	[3683] Network Maintenance		15,000	5,000	5,000	
						AP22.205.010	[3684] Antivirus Software		10,000	10,000	10,000	
						AP22.205.011	[3685] Cleaning Material & Services		10,000	15,000	20,000	
						AP22.205.012	[3686] Maintenance Of Building		2,00,000	6,52,946		
						AP22.205.030	[3704] Maintenance Of Computer	4,950	50,000	19,956	25,000	
				1		5	AP22.205 TOTAL	53,972	5,45,000	8,57,284	3,10,000	
				1015	14/2	AP22.206	Other Expenses					
			4	A TIME	100	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	200	40,000	20,000	30,000	
			//- 1			AP22.206.010	[3719] Pci Affiliation Fee	7,50,024	10,00,000	8,00,000	10,00,000	
			4 1			*	AP22.206 TOTAL	7,50,224	10,40,000	8,20,000	10,30,000	
			1/3				AP22 TOTAL	9,07,604	24,44,000	21,31,877	21,57,000	
						AP31	Staff Payments & Benefits					
				HIERO	क्रह्मामीं ह	AP31.204	Unaided Salaries (Teaching Staff)					
				7000		AP31.204.001	[3780] Pay & Allowances	4,96,466	9,60,000	6,80,000	9,60,000	
			*- **			AP31.204.002	[3781] Clock Hour Basis / Consolidated	14,500	6,00,000	2,51,800	2,50,000	
				€.			AP31.204 TOTAL	5,10,966	15,60,000	9,31,800	12,10,000	
				75E	4	AP31.205	Un Aided Non Teaching					
				T	4	AP31.205.001	[3793] Pay & Allowances	2,68,308	8,00,000	6,16,800	9,00,000	
					77		AP31.205 TOTAL	2,68,308	8,00,000	6,16,800	9,00,000	
							AP31 TOTAL	7,79,274	23,60,000	15,48,600	21,10,000	
AR32	Other Income					AP32	Expenditure From Endownment & Special Fund					
AR32.202	Interest On Saving Accounts											
AR32.202.001	[0520] Interest On Saving Bank Account	48,492	85,000	1,00,000	1,50,000	0						
	AR32.202 TOTAL	48,492	85,000	1,00,000	1,50,00	0						
						AP32.211	Endownment Fund					
						AP32.211.005	[12580] Freeship & Scholarship		4,00,000			
							AP32.211 TOTAL		4,00,000			

	RECE	IPTS					EXPEND) IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR32 TOTAL	48,492	85,000	1,00,000	1,50,000)	AP32 TOTAL		4,00,000		
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		24,11,000	24,11,000	25,76,000	,					
	AR33.202 TOTAL		24,11,000	24,11,000	25,76,000						
	AR33 TOTAL		24,11,000	24,11,000	25,76,000						
AR36	Transfer From Endownment & Special										
	Fund (Revenue)										
AR36.211	Endownment Fund										
AR36.211.001	[0745] Transfer From Fund Account		4,00,000								
	AR36.211 TOTAL		4,00,000								
	AR36 TOTAL		4,00,000			~ 1	NOMEX				
	Sector A TOTAL	34,16,095	1,62,81,650	1,70,49,883	1,67,98,800	01	Sector A TOTAL	30,27,400	1,12,36,000	73,12,332	1,04,92,000
Sector B	Agency Budget					Sector B	Agency Budget				
BR02	Grant -In- Aid State /Central Government			1015	H	BP02	Grant -In- Aid State /Central Government				
	Agency - Research			ALL TO	The said		Agency - Research				
BR02.102 BR02.102.001	Receipt From Central Government	1 10 500	E2 00 000	38,00,000	69,30,000						
DRU2. 102.001	[0815] Receipt Of Grant BR02.102 TOTAL	1,18,500 1,18,500	53,00,000 53,00,000	38,00,000	69,30,000						
	BRUZ.102 TOTAL	1,10,500	33,00,000	38,00,000	09,30,000	BP02.103	Furniture & Fixtures				
			Mile			BP02.103.001	[4065] Purchase Of Furniture & Fixtures		7,00,000	3,00,000	4,90,000
			2	HIE	लहापिटि		BP02.103 TOTAL		7,00,000	3,00,000	4,90,000
						BP02.104	Equipments				
			*			BP02.104.001	[4070] Purchase Of Equipments		15,00,000	13,00,000	20,00,000
			7	£.		BP02.104.002	[4071] Major Repairs To Equipments		3,00,000	2,00,000	3,00,000
				TXL	. 4 -	A ES	BP02.104 TOTAL		18,00,000	15,00,000	23,00,000
				7	-	BP02.105 BP02.105.001	Hardware & Peripherials		4.00.000	0.00.000	4.00.000
						BP02.105.001	[4075] Purchase Of Hardware BP02.105 TOTAL		4,00,000 4,00,000	2,00,000 2,00,000	4,00,000 4,00,00 0
						BP02.107	Books & Journals		4,00,000	2,00,000	4,00,000
						BP02.107.001	[4085] Purchase Of Books & Journals		1,50,000	1,50,000	1,20,000
							BP02.107 TOTAL		1,50,000	1,50,000	1,20,000
						BP02.108	Software & Development			, ,	, , ,
						BP02.108.001	[4090] Purchase Of Software		1,30,000	1,50,000	1,20,000
							BP02.108 TOTAL		1,30,000	1,50,000	1,20,000
BR02.202	Receipt From Central Government										
BR02.202.001	[0840] Receipt Of Grant		5,00,000								

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	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
	BR02.202 TOTAL		5,00,000										
						BP02.208	Software & Development						
						BP02.208.003	[4142] Fellowship & Contingencies	1,18,500	24,00,000	15,00,000	35,00,000		
							BP02.208 TOTAL	1,18,500	24,00,000	15,00,000	35,00,000		
	BR02 TOTAL	1,18,500	58,00,000	38,00,000	69,30,000		BP02 TOTAL	1,18,500	55,80,000	38,00,000	69,30,000		
BR04	Grant-In-Aid Other Agencies- Research					BP04	Grant-In-Aid Other Agencies- Research						
						BP04.122	ABC International Project Expenses						
						BP04.122.001	[8267] Consumables Exp (ABC)		2,00,000	2,00,000	2,00,000		
							BP04.122 TOTAL		2,00,000	2,00,000	2,00,000		
						BP04.123	Research:PMMMNMTT(non- Recurring)						
						BP04.123.001	[8208] Other Operational Expenditure			2,00,000	1,00,000		
							BP04.123 TOTAL			2,00,000	1,00,000		
BR04.178	ABC International Project Receipt						MOMEN,						
BR04.178.001	[8266] ABC International Project Receipt			2,00,000	2,00,000	0,1							
	BR04.178 TOTAL			2,00,000	2,00,000								
BR04.179	Research :PMMMNMTT			FAIT D	THI								
BR04.179.001	[8232] Receipts Of Grant			2,00,000	1,00,000								
	BR04.179 TOTAL		P +	2,00,000	1,00,000								
	BR04 TOTAL			4,00,000	3,00,000		BP04 TOTAL		2,00,000	4,00,000	3,00,000		
BR07	Grant-In-Aid U G C - Revenue -Developme nt -Merged Schemes		1		4	BP07	Grant-In-Aid U G C - Revenue -Developme nt -Merged Schemes						
BR07.203	Conference /Seminars/ Symposia					BP07.203	Conference /Seminars/ Symposia						
	Workshop/Short - Term Training		2	HIBEST	रुहाापीं ह		Workshop/Short - Term Training						
BR07.203.003	Programme [1117] Organization Of State Level Seminar			70,000		BP07.203.003	Programme [4487] Organization Of State Level Seminar			70,000	70,000		
	BR07.203 TOTAL		*	70,000	70,000		BP07.203 TOTAL			70,000	70,000		
			3	70,000	70,000		BP07 TOTAL			70,000	70,000		
	BR07 TOTAL			70,000	70,000	A ES	itb:1016			70,000	70,000		
BR09	Grant-In-Aid U G C - Other Than Plan - Capital / Revenue			N.	1	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	[1321] Epathshala UGC			1,20,000	1,00,000	BP09.204.006	[7076] Contingency / Travelling Office Expenses / Hardware		20,000	1,20,000	1,00,000		
	BR09.204 TOTAL			1,20,000	1,00,000		BP09.204 TOTAL		20,000	1,20,000	1,00,000		
	BR09 TOTAL			1,20,000	1,00,000		BP09 TOTAL		20,000	1,20,000	1,00,000		
	Sector B TOTAL	1,18,500	58,00,000	43,90,000	74,00,000		Sector B TOTAL	1,18,500	58,00,000	43,90,000	74,00,000		
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget						
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Sr. No. 28 [5036] Chintaman Uttamdas Shah College of Pharmacy, PG (Unaided) (Old Unaided Code: 1540)

	RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
CP12	Endowment Funds					CP12	Endowment Funds					
CP12.201	Investment In Fixed Deposit											
CP12.201.001	[5251] Investment In Fixed Deposit		7,00,000									
	CP12.201 TOTAL		7,00,000									
						CP12.202	Transfer To Revenue Budget					
						CP12.202.001	[5255] Transfer To Revenue Budget		7,00,000			
							CP12.202 TOTAL		7,00,000			
	CP12 TOTAL		7,00,000				CP12 TOTAL		7,00,000			
	Sector C TOTAL		7,00,000				Sector C TOTAL		7,00,000			
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits					DP01	Students Related Deposits					
DR01.301	Library Deposit					DP01.301	Library Deposit					
DR01.301.001	[2105] Receipts Of Deposit (Library)	50,000	1,32,500	47,500	90,000	DP01.301.002	[5292] Transfer To Library	50,000	1,32,500	47,500	90,000	
	DR01.301 TOTAL	50,000	1,32,500	47,500	90,000	- A	DP01.301 TOTAL	50,000	1,32,500	47,500	90,000	
DR01.302	Laboratory Deposit			Frals 4	TAIN	DP01.302	Laboratory Deposit					
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	1,50,000	1,65,000	3,00,000	W/A AA IL	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	1,50,000	1,65,000	3,00,000	1,80,000	
	DR01.302 TOTAL	1,50,000	1,65,000	3,00,000	1,80,000	h h /	DP01.302 TOTAL	1,50,000	1,65,000	3,00,000	1,80,000	
DR01.306	Caution Maoney Deposit	2 000	2200	2 700	2 000	DP01.306	Caution Maoney Deposit	40,000	42 200	0.700	42.000	
DR01.306.001	[2171] Caution Money Deposit(refund)	3,000	3,300	3,700	3,600	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney	10,000	13,300	6,700	13,600	
DR01.306.006	[8865] Caution Money Deposit - Ph.D	7,000	10,000	3,000	10,000							
	DR01.306 TOTAL	10,000	13,300	6,700	13,600		DP01.306 TOTAL	10,000	13,300	6,700	13,600	
	DR01 TOTAL	2,10,000	3,10,800	3,54,200	2,83,600		DP01 TOTAL	2,10,000	3,10,800	3,54,200	2,83,600	
DR02	Deposits From Academic Institutions		X1-			DP02	Deposits From Academic Institutions					
DR02.302	Deposits From Conducted Colleges		ĺ			DP02.302	Deposits From Conducted Colleges					
DR02.302.001	[2145] Receipts Of Deposit			7		DP02.302.001	[5231] Refund Of Deposit					
	DR02.302 TOTAL				XX		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		50,00,000	50,00,000	50,00,000	DP08.301.001	[6800] Advance Paid		50,00,000	50,00,000	50,00,000	
	DR08.301 TOTAL		50,00,000	50,00,000	50,00,000		DP08.301 TOTAL		50,00,000	50,00,000	50,00,000	
	DR08 TOTAL		50,00,000	50,00,000	50,00,000		DP08 TOTAL		50,00,000	50,00,000	50,00,000	
	Sector D TOTAL	2,10,000	53,10,800	53,54,200	52,83,600		Sector D TOTAL	2,10,000	53,10,800	53,54,200	52,83,600	



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

(Old Unaided Code: 1354)

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget			क्रांबाई	TATION	Sector A AP01 AP01.102 AP01.102.005 AP03 AP03 AP03.101 AP03.101.001	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation AP01.102 TOTAL AP01 TOTAL Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments		3,00,000 3,00,000 3,00,000 3,20,000 3,20,000 3,20,000	75,000 75,000 75,000 50,000 50,000	2,00,000 2,00,000 3,00,000 3,00,000
			*	HIEM	CANTEL	AP07.101 AP07.101 AP07.101	[3087] Purchase Of Equipment AP04.101 TOTAL AP04 TOTAL Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL		4,50,000 4,50,000 4,50,000 70,000	50,000 50,000 50,000 20,000	2,50,000 2,50,000 90,000
				****	**	AP08 AP08.101 AP08.101.005	AP07 TOTAL Software & Development Purchase Of Software [3174] Purchase Of Software AP08.101 TOTAL AP08 TOTAL		70,000 4,00,000 4,00,000 4,00,000	20,000 70,000 70,000	3,00,000 3,00,000
						AP09.101 AP09.101.001	Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer AP09.101 TOTAL AP09 TOTAL		1,50,000 1,50,000 1,50,000	80,000 80,000 80,000	2,00,000

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Sr. No. 29 [5060] Premilia Vithaldas Polytechnic, (J D M) Santacruz, Mumbai (Unaided) (Old Unaided Code: 1354)

	RECE	IPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
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	1,20,000	6,51,450	4,82,300	7,18,900						
	[0113] Development Fee	1,20,000	6,51,450	4,82,300	7,18,900						
	AR10.101 TOTAL	1,20,000	6,51,450	4,82,300	7,18,900						
	AR10 TOTAL	1,20,000	6,51,450	4,82,300	7,18,900						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net	1,250	27,350	26,500	•	AP21.201.001	[3325] Admission Expenses		17,000	8,000	25,000
	[6374] Subject Association Fees - Gross		27,350	26,500	39,500	AP21.201.005	[3329] Laboratory Expenses		35,000	25,000	
						AP21.201.011	[3335] Prospectus Expenses		7,000	4,000	9,000
				1		AP21.201.012 AP21.201.013	[3336] Forms Expenses [3337] Syllabus Expenses		1,500 6,000	4,500	2,500 8,500
)	1015	14/2	AP21.201.013 AP21.201.016	[3340] Identity Card Expenses		3,600	2,800	4,500
	AR21.201 TOTAL	1,250	27,350	26,500	39,500	/ /	AP21,201 TOTAL		70,100	45,100	49,500
AR21.202	Academic Receipts -Institution	3,223	- 77-12			AP21.202	Activity Exponens			13,122	13,333
AR21.202.001	[0220] Admission Fee	13,250	72,600	58,300	86,900	AP21.202.001	[3355] Gymkhana Expenses		85,000	60,000	1,00,000
AR21.202.002	[0221] Tution Fee	10,75,000	79,36,000	45,58,000	67,94,000	AP21.202.002	[3356] Training Programme For Staff		15,000	12,000	22,000
AR21.202.003	[0222] Computer Training Fee	1,25,000	1,28,900	1,15,000	7,90,000	AP21.202.006	[3360] Computer Lab Expenses		75,000	55,000	90,000
AR21.202.004	[0223] Identity Card Fee	1,880	9,900	7,950	11,850	AP21.202.011	[3365] Educational Tour Expenses		11,00,000	1,50,000	5,00,000
	[0227] E-Suvidha Fee - Gross	1,880	9,900	7,950		AP21.202.012	[3366] Field Visit Expenses		20,500	18,000	23,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,880	9,900	7,950	11,850	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		7,000	6,000	9,000
AR21.202.006	[0229] E-Suvidha - Net			*xL		AP21.202.028	[3382] Certificates/Diploma Courses Expenses		50,000	30,000	60,000
	[0230] Students Welfare Fee - Gross	2,500	13,200	10,600	15,800	AP21.202.030	[3384] Binding Charges		5,000	3,000	7,000
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	2,500	13,200	10,600	15,800	AP21.202.032	[3386] Exhibition Expenses		1,00,000	70,000	1,20,000
	[0233] Medical Fee - Gross	2,500	13,200	10,600	15,800						
	[0234] Medical Fee-Less : Transfer To University	2,500	13,200	10,600	15,800						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	3,750	19,800	15,900	23,700						
	[0237] Sports Fee -Less : Transfer To University	3,750	19,800	15,900	23,700						

	REC	EIPTS					EX	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	250	1,320	1,060	1,580						
	[0240] Disaster Management Fee -Less: 100 % Transfer To University	250	1,320	1,060	1,580						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/	750	3,960	3,180	4,740						
	Indradhanushya Fee - Gross	==0		0.400	. =						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	750	3,960	3,180	4,740						
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	6,000	24,000								
	[0246] Eligibility Fee -Less : 100% Transfer To University	6,000	24,000			*	NOMEN'S				
AR21.202.012	[0247] Eligibility Fee -Net						NOTITEN,				
	[0248] Enrolment Fee - Gross	6,000	28,500	11,100	22,500	D	2				
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,000	28,500	11,100	25,500	5	6				
AR21.202.013	[0250] Enrolment Fee - Net			DIAME.	1167						
	[0251] Examinations - Gross	40,000	2,56,400	1,69,600	2,52,800						
	[0252] Examinations -Less : Transfer To University	40,000	1,29,000	1,69,600	2,52,800	>	VERS				
AR21.202.014	[0253] Examinations Fee- Net		// 3	X S							
	[0254] Practical Examination Fees - Gross	17,500	92,400	74,200	1,10,600						
	[6300] Practical Examinations Fee-Less : Transfer To University	17,500	16,800	74,200	1,10,600						
AR21.202.015	[6301] Practical Examinations Fee - Net		44,100								
	[6302] Other Examination Fee - Gross		18,08,000								
AR21.202.016	[6303] Other Examinations Fee - Net			*			4.8				
	[6304] Convocation Fee - Gross	500	60,000	11,500	23,000	L ES	tb:1916				
	[6305] Convocation Fee -Less: 100%	500	12,000	11,500	23,000		.010				
	Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	25,000	1,32,000	1,06,000	1,58,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	25,000	1,32,000	1,06,000	1,58,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross		13,200	10,600	15,800						
	[6318] Passing Certificate Fee - Gross	200	4,800	4,600	9,200						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	200	800	4,600	9,200						

Sr. No. 29 [5060] Premilia Vithaldas Polytechnic, (J D M) Santacruz, Mumbai (Unaided) (Old Unaided Code: 1354)

	RECEIPTS Unaudited Budget Revised						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR21.202.023	[6320] Passing Certificate Fee		4,000									
	[6370] Alumni Fee - Gross	100	2,400	2,300	4,600							
	[6371] Less: 100 % Transfer To University	100	2,400	2,300	4,600							
AR21.202.030 B	[0208] Alumni Fees Net											
AR21.202.037	[6341] MIS Fees	6,250	16,050	26,500	39,500							
	AR21.202 TOTAL	12,21,380	82,11,550	47,65,750	77,22,250	•	AP21.202 TOTAL		14,57,500	4,04,000	9,31,000	
AR21.203	Activity Fees					AP21.203	Examination Expenses					
AR21.203.001	[0260] Gymkhana Fee	17,500	92,400	74,200	1,10,600	AP21.203.001	[3470] Printing		56,000	20,000	65,000	
AR21.203.002	[0261] Laboratary Fee		1,69,500			AP21.203.002	[3471] Stationery		70,000	20,000	80,000	
AR21.203.004	[0263] Internship Fee	500	75,450	65,500	93,000	AP21.203.006	[3475] Examination Remuneration		80,000	65,000	90,000	
AR21.203.009	[0268] Dissertation Fee					AP21.203.010	[3479] Post & Courier Charges		2,000	1,000	3,000	
AR21.203.032	[0291] Certificate Course Fee					AP21.203.011	[3480] Travelling Expenses For Exam.		12,000	5,000	14,000	
AR21.203.052	[0311] Seminar & Workshop Fees		80,000			AP21.203.015	[3484] Practical Examination		27,000	15,000	30,000	
AR21.203.054	[0313] Internet Fees	3,750	2,850	500	2,300	AP21.203.026	[3495] Other Examination Expenses		2,60,000	1,00,000	1,00,000	
AR21.203.096	[0355] Insurance Fees	630	10,050	1,600	4,000		0'					
AR21.203.099	[0358] Education Tour Fees		11,00,000	Ant i	In							
	AR21.203 TOTAL	22,380	15,30,250	1,41,800	2,09,900	× /	AP21.203 TOTAL		5,07,000	2,26,000	3,82,000	
AR21.206	Library Fee		M	AVIA	MCA	AP21.206	Seminars & Conferances					
AR21.206.002	[0406] Database Membership Fees	2,500	// 1			AP21.206.001	[3515] Seminar Publication		25,000	18,000	35,000	
AR21.206.003	[0407] Database- Transfer To University	2,500	« 4			AP21.206.002	[3516] Stationery		5,000	3,500	7,000	
AR21.206.004	[0408] Database Membership Fee- Net		\\ 3	× -		AP21.206.006	[3520] Travelling Expenses		5,000	3,500	8,000	
						AP21.206.007	[3521] Books & Journals	2,500	3,000	1,800	4,500	
				महिला	विद्यापीठ	AP21.206.009	[3523] Other Expenses - Seminar & Conferances		5,000	3,800	7,000	
	AR21.206 TOTAL	5,000	*				AP21.206 TOTAL	2,500	43,000	30,600	61,500	
AR21.207	Other Fee		7	×.		AP21.207	Materials, Consumables, Stores & Chemicals					
AR21.207.003	[0413] Magazine Fee	1,880	9,900	8,000	11,900	AP21.207.001	[3530] Materials		80,000	45,000	1,00,000	
AR21.207.004	[0414] Co Curricular Fee		11,300	X	1	AP21.207.002	[3531] Consumables Expenses		1,40,000	40,000	1,60,000	
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee		14,800		77	AP21.207.003	[3532] Chemical & Glassware Expenses		10,000	7,000	15,000	
AR21.207.034	[10635] Alumni College Fee	100	2,400									
	AR21.207 TOTAL	1,980	38,400	8,000	11,900	•	AP21.207 TOTAL		2,30,000	92,000	2,75,000	
						AP21.209	Students' Welfare , Sports & Cultural					
						AP21.209.013	Activivties Expenses [3562] Workshops & Seminars Expenses		25,000	18 000	30,000	
						AFZ 1.209.013				25,000 18,000 25,000 18,000	30,000	
		12,51,990	98,07,550	49,42,050	79,83,550		AP21.209 TOTAL	2,500		8,15,700	17,29,000	
	AR21 TOTAL	12,51,990	90,07,050	43,42,050	19,00,050		AP21 TOTAL	2,500	23,32,600	0,10,700	17,29,000	
						AP22	Administrative & General Expenses					

	R	ECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		2,20,000	30,000	2,40,00
						AP22.201.002	[3602] Printing		1,30,000	70,000	1,40,00
						AP22.201.003	[3603] Stationery		1,20,000	60,000	1,40,00
						AP22.201.004	[3604] Paper For Printing		65,000	40,000	75,0
						AP22.201.005	[3605] Xeroxing Charges		45,000	25,000	55,0
						AP22.201.006	[3606] Electricity And Power		1,90,000	1,50,000	2,10,0
						AP22.201.007	[3607] Telephone And Internet Charges	2,700	40,000	20,000	50,0
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		3,000	2,000	4,0
						AP22.201.011	[3611] Meeting Expenses		41,000	16,000	48,0
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		5,000	3,000	6,5
						AP22.201.016	[3616] Sanitary Materials		15,000	9,000	20,0
						AP22.201.017	[3617] Garden Expenditure		15,500	12,000	20,0
						AP22.201.021	[3621] Pest Control	10,000		2,000	3,0
						AP22.201.022	[3622] Bank Charges		5,000	1,520	6,5
				- TIE	TDI	AP22.201.023	[3623] Miscellaneous Expenses		25,000	18,000	30,0
				Allalis.	7/6/2	AP22.201.024	[3624] Statutory Audit Charges		45,000	40,000	55,0
					1000	AP22.201.025	[3625] Internal Audit Charges		40,000	38,000	50,0
					3	AP22.201.028	[3628] Outsourcing Account Work		30,000	25,000	40,0
			* •			AP22.201.038	[3638] Administrative Expenses		5,80,000	3,50,000	6,50,0
			//	*C			AP22.201 TOTAL	12,700	16,14,500	9,11,520	18,43,0
			III.			AP22.202	Travelling And Transportation Expenses				
				HIERA	क्रह्मापींट	AP22.202.001	[3645] Ta/Da Expenses Staff		1,25,000		
				TOO			AP22.202 TOTAL		1,25,000		
			X- 31			AP22.203	Insurance & Taxes				
				×.		AP22.203.001	[3655] Insurance				
				X.		AP22.203.003	[3657] Property Tax				
				X	1		AP22.203 TOTAL				
					XX	AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services		10,000	9,000	15,0
						AP22.204.003	[3667] Gas		1,000	800	2,0
						AP22.204.006	[3670] Other Services		55,000	40,000	65,0
							AP22.204 TOTAL		66,000	49,800	82,0
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		10,000	8,000	14,0
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	13,500	18,0
						AP22.205.003	[3677] Maintenance Of Electric Installation				
						AP22.205.004	[3678] Maintenance Of Hardwares		15,000	10,000	20,0

Sr. No. 29 [5060] Premilia Vithaldas Polytechnic, (J D M) Santacruz, Mumbai (Unaided) (Old Unaided Code: 1354)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.205.005	[3679] Maintenance Of Software		25,000	18,000	35,000
						AP22.205.006	[3680] Maintenance Of AC		25,000	19,000	32,000
						AP22.205.007	[3681] Maintenance Of Telephone		3,000	1,500	4,000
						AP22.205.009	[3683] Network Maintenance		5,000	3,800	7,000
						AP22.205.010	[3684] Antivirus Software		10,000	8,500	13,000
						AP22.205.012	[3686] Maintenance Of Building		11,50,000	4,00,000	8,00,000
						AP22.205.013	[3687] Maintenance Of Plant & Machinery				
						AP22.205.014	[3688] Maintenance Of Water Supply				
						AP22.205.018	[3692] Maintenance Of Garden				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		2,75,000		
						AP22.205.028	[3702] Repairs Of Lab Equipment				
						AP22.205.030	[3704] Maintenance Of Computer		50,000	10,000	60,000
						. 1	AP22.205 TOTAL		15,73,000	4,92,300	10,03,000
							AP22 TOTAL	12,700	33,78,500	14,53,620	29,28,000
						AP31	Staff Payments & Benefits				
				A. S.	mi	AP31.204	Unaided Salaries (Teaching Staff)				
				10/12	14/25	AP31.204.002	[3781] Clock Hour Basis / Consolidated	48,400	27,38,000	3,60,400	4,00,000
			TEL		1000	AP31.204.006	[3785] Visiting Faculty Teaching	40,400	1,02,500	0,00,400	1,10,000
			//		3	/ 3/.25 3/	AP31.204 TOTAL	48,400	28,40,500	3,60,400	5,10,000
			4 8			AP31.205	Un Aided Non Teaching	10,100	20, 10,000	0,00,100	3,73,000
				《		AP31.205.002	[3801] Clock Hour Basis / Consolidated	19,000	60,000	14,000	70,000
						AP31.205.007	[3806] Overtime		25,000		27,000
				HIBO	क्रहामिट	AP31.205.008	[3707] Temp. Non Teaching Staff		5,11,000		5,15,000
				TO			AP31.205 TOTAL	19,000	5,96,000	14,000	6,12,000
			X- 31-				AP31 TOTAL	67,400	34,36,500	3,74,400	11,22,000
			2	ie,			1	01,400	04,00,000	0,7 4,400	11,22,000
AR32	Other Income			**		1 Es	tb:1916				
AR32.202	Interest On Saving Accounts			X	1		1916				
AR32.202.001	[0520] Interest On Saving Bank Account	71,300	10,000								
	AR32.202 TOTAL	71,300	10,000	55,000	7,00,000	9					
AR32.205	Institutional Fees										
AR32.205.003	[0537] Sponsorship- Other Events		1,00,000								
AR32.205.011	[0545] Inspiration ConsItancy										
4.000.000	AR32.205 TOTAL		1,00,000								
AR32.208 AR32.208.042	Miscellaneous Receipts		12,000								
AR32.208.042	[0601] Miscellaneous Receipt										
	AR32.208 TOTAL		12,000								
	AR32 TOTAL	71,300	1,22,000	55,000	7,00,000	0					

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		6,00,000								
	AR33.202 TOTAL		6,00,000								
	AR33 TOTAL		6,00,000								
	Sector A TOTAL	14,43,290	1,11,81,000	54,79,350	94,02,450		Sector A TOTAL	82,600	1,08,37,600	29,88,720	71,19,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	30,000	1,27,500	59,000	1,12,500	DP01.301.001	[5291] Refund Of Deposit (Library)	30,000	1,27,500	59,000	1,12,500
	DR01.301 TOTAL	30,000	1,27,500	59,000	1,12,500		DP01.301 TOTAL	30,000	1,27,500	59,000	1,12,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)		1,05,000	66,000	90,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)		1,05,000	66,000	90,000
	DR01.302 TOTAL		1,05,000	66,000	90,000	A .	DP01.302 TOTAL		1,05,000	66,000	90,000
DR01.306	Caution Maoney Deposit		1	MAIS C	THIS	DP01.306	Caution Maoney Deposit				
DR01.306.002	[8861] Caution Money Deposits		8,500	3,700	7,500	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney		8,500	3,700	7,500
	DR01.306 TOTAL		8,500	3,700	7,500		DP01.306 TOTAL		8,500	3,700	7,500
	DR01 TOTAL	30,000	2,41,000	1,28,700	2,10,000	>	DP01 TOTAL	30,000	2,41,000	1,28,700	2,10,000
	Sector D TOTAL	30,000	2,41,000	1,28,700	2,10,000		Sector D TOTAL	30,000	2,41,000	1,28,700	2,10,000
	5060 Aided Total	14,73,290	1,14,22,000	56,08,050	96,12,450		5060 Aided Total	1,12,600	1,10,78,600	31,17,420	73,29,000

***** Estb:1916

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

(Old Unaided Code: 1339)

	RECE	IPTS			, ,	1 Code : 1339)	EX	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share [0112] Development Fees From Student- University Share [0113] Development Fee			1,55,000							
	AR10.101 TOTAL			1,55,000							
AR10.102 AR10.102.001	Available Unspent Balance Uptill Previous Year [0120] Available Unspent Balance						NOMEN.				
	AR10.102 TOTAL					10,					
	AR10 TOTAL			1,55,000	ID	5					
AR21	Fees From Students & Colleges		1	DITT.	TOP .	AP21	Academic,Research, Innovation,				
AR21.202	Academic Receipts -Institution		77			AP21.202	Incubation Etc. Activities Expenses Activity Expenses				
AR21.202.001	[0220] Admission Fee			17,600		AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee		1/ 3	10,66,530		AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee			9,300		AP21.202.006	[3360] Computer Lab Expenses				
AR21.202.004	[0223] Identity Card Fee		Ž.	2,400		1					
	[0224] Diary Fee - Gross			HIERA	A ELITIC						
AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University [0226] Diary Fee - Net		3t- 3t- 31								
	[0227] E-Suvidha Fee - Gross			2,400	. 4 -	A ES	tb:1916				
	[0228] E-Suvidha - Less : 100% Transfer To University			**	**		.010				
AR21.202.006	[0229] E-Suvidha - Net [0230] Students Welfare Fee - Gross			3,000							
AR21.202.007	[0231] Students Welfare Fee - Gloss [0231] Students Welfare Fee - Less : Transfer To University [0232] Students Welfare Fee - Net			3,000							
	[0233] Medical Fee - Gross			3,100							
AR21.202.008	[0234] Medical Fee-Less : Transfer To University [0235] Medical Fee - Net										

	REC	EIPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0236] Sports Fee - Gross			4,800							
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net [0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100			300							
AR21.202.010	% Transfer To University [0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross			900							
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0248] Enrolment Fee - Gross			9,600		71	NOMEN,				
	[0249] Enrolment Fee - Less : 100% Transfer To University					AD.	5				
AR21.202.013	[0250] Enrolment Fee - Net	800		A COOR	14/	S. 1					
	[0251] Examinations - Gross [0252] Examinations -Less : Transfer To	800	74	60,000 67,944	111 61						
AR21.202.014	University [0253] Examinations Fee- Net						ERS				
	[6304] Convocation Fee - Gross			X S	(4)		- A - 2				
	[6305] Convocation Fee -Less : 100% Transfer To University						19 7 2				
AR21.202.017	[6306] Convocation Fee - Net			माहत्र	विद्यापाठ						
	[6307] Library Fee - Gross		X- XI	31,000							
	[6308] Library Fee -Less : 100% Transfer To University Library			E.			1				
AR21.202.018	[6309] Library Fee - Net			Ste		L Es	tb:1916				
	[6310] College / Department Library Fee - Gross			X	**		.010				
	[6311] College / Department Library Fee -										
AR21.202.019	Less: 100% Transfer To University Library [6312] College / Department Library Fee -										
AR21.202.023	Net [6320] Passing Certificate Fee										
7.1.21.202.020	[6370] Alumni Fee - Gross										
	[6371] Less: 100 % Transfer To University										
AR21.202.030	[0208] Alumni Fees Net										
B AR21.202.037	[6341] MIS Fees										

	RECE	CEIPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR21.202 TOTAL			10,95,830			AP21.202 TOTAL				
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee			22,400		AP21.203.001	[3470] Printing				
AR21.203.004	[0263] Internship Fee			20,800		AP21.203.010	[3479] Post & Courier Charges				
AR21.203.009	[0268] Dissertation Fee										
AR21.203.054	[0313] Internet Fees										
AR21.203.096	[0355] Insurance Fees			800							
	AR21.203 TOTAL			44,000			AP21.203 TOTAL				
AR21.206	Library Fee										
AR21.206.002	[0406] Database Membership Fees										
AR21.206.003	[0407] Database- Transfer To University			3,200							
AR21.206.004	[0408] Database Membership Fee- Net										
	AR21.206 TOTAL			3,200			1016				
AR21.207	Other Fee						NOMEN'S				
AR21.207.002	[0412] Fine/ Miscellaneous Fee					0,1	7,730				
AR21.207.003	[0413] Magazine Fee			2,400		7					
	AR21.207 TOTAL			2,400	TDI	6					
	A D04 T0T4		/	11,45,430	1/6/2		AP21 TOTAL				
	AR21 TOTAL						AIZITOTAL				
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing				
				HIE	हारापीं ह	AP22.201.003	[3603] Stationery				
				1000		AP22.201.006	[3606] Electricity And Power				
			X- X-			AP22.201.008	[3608] Postage , Telegram & Courier Charges				
				€,		AP22.201.011	[3611] Meeting Expenses				
				**		AP22.201.016	[3616] Sanitary Materials				
				THE	1	AP22.201.022	[3622] Bank Charges			40	
				-	AA	AP22.201.023	[3623] Miscellaneous Expenses				
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
							AP22.201 TOTAL			40	
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
							AP22.202 TOTAL				
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance				
							AP22.203 TOTAL				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.204	Outsource Services				
						AP22.204.001	[3665] House Keeping Services				
							AP22.204 TOTAL				
							AP22 TOTAL			40	
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated			4,83,050	
							AP31.204 TOTAL			4,83,050	
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.008	[3707] Temp. Non Teaching Staff			10,120	
							AP31.205 TOTAL			10,120	
						TI	AP31 TOTAL			4,93,170	
AR32	Other Income					2	0'				
AR32.202	Interest On Saving Accounts			जार्द ।	TDI	6					
AR32.202.001	[0520] Interest On Saving Bank Account			3/19/15	7/47						
	AR32.202 TOTAL										
AR32.208 AR32.208.008	Miscellaneous Receipts										
AN32.200.000	[0567] Any Other Income AR32.208 TOTAL		 			7 9					
				T % 200			ERS				
	AR32 TOTAL										
AR33	Income From Investments			HIBIA	विद्यापाठ						
AR33.202	Investment From University /college/dept		*:	1000							
AR33.202.007	[0627] Interest On Term Deposits With Bank		70								
	AR33.202 TOTAL			X		1 Ec	this				
	AR33 TOTAL			7	1	ES	10:7916 >				
	Sector A TOTAL			13,00,430	XX		Sector A TOTAL			4,93,210	
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	1,500		49,500		DP01.301.001	[5291] Refund Of Deposit (Library)	1,500		49,500	
	DR01.301 TOTAL	1,500		49,500			DP01.301 TOTAL	1,500		49,500	
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	1,500		49,500		DP01.302.001	[5295] Refund Of Deposit (Laboratory)	1,500		49,500	
	DR01.302 TOTAL	1,500		49,500			DP01.302 TOTAL	1,500		49,500	

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	DR01 TOTAL	3,000		99,000			DP01 TOTAL	3,000		99,000	
	Sector D TOTAL	3,000		99,000			Sector D TOTAL	3,000		99,000	
	5061 Aided Total	3,000		13,99,430			5061 Aided Total	3,000		5,92,210	



5074 - VIZ B.Voc Interior Design (Unaided)

(Old Unaided Code : 1355)

	1	RECEIPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.102 AP01.102.005 AP03 AP03.101 AP03.101.001	Capital And Revenue Receipt / Expenditure Budget Land & Building Major Repairs & Renovation [3015] Major Repairs & Renovation AP01.102 TOTA AP01 TOTA Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTA	3,00,000 25,000	3,00,000 3,00,000 3,00,000 1,50,000 1,50,000		
			A THE STATE OF THE	HI CLANIE	AP04 AP04.101 AP04.101.003 AP07 AP07.101	AP03 TOTA Equipments Purchase Of Equipments [3087] Purchase Of Equipment AP04.101 TOTA AP04 TOTA Books & Journals Purchase Of Books & Journals	25,000 25,000	1,50,000 1,50,000 1,50,000			
			34- 31	***	**	AP07.101.001 AP08 AP08.101 AP08.101.005	[3155] Purchase Of Books & Journals AP07.101 TOTA AP07 TOTA Software & Development Purchase Of Software [3174] Purchase Of Software AP08.101 TOTA AP08 TOTA	1,25,000 1,25,000	50,000 50,000 50,000 2,00,000 2,00,000 2,00,000		
						AP09 AP09.101 AP09.101.001	Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer AP09.101 TOTA AP09 TOTA		1,50,000 1,50,000 1,50,000		

	RECE					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share [0112] Development Fees From Student-	1,65,000	3,15,000								
	University Share										
	[0113] Development Fee	1,65,000	3,15,000								
	AR10.101 TOTAL	1,65,000	3,15,000								
	AR10 TOTAL	1,65,000	3,15,000								
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses	5,000	15,000		
	[6374] Subject Association Fees - Gross	6,600	12,600			AP21.201.005	[3329] Laboratory Expenses	15,000	35,000		
	[6375] Less: 100 % Transfer To University	6,600	12,600			AP21.201.011	[3335] Prospectus Expenses		5,000		
				*		AP21.201.012	[3336] Forms Expenses	500	1,000		
				Rale	14)	AP21.201.013	[3337] Syllabus Expenses	2,500	4,000		
				NA CONTRACTOR	The Mark	AP21.201.016	[3340] Identity Card Expenses		1,000		
	AR21.201 TOTAL		77				AP21.201 TOTAL	23,000	61,000		
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	18,150	34,650			AP21.202.001	[3355] Gymkhana Expenses	5,000	35,000		
AR21.202.002	[0221] Tution Fee	20,79,000	39,69,000			AP21.202.002	[3356] Training Programme For Staff	5,000	15,000		
AR21.202.003	[0222] Computer Training Fee	9,900	18,900		THE STOP	AP21.202.006	[3360] Computer Lab Expenses	5,000	15,000		
AR21.202.004	[0223] Identity Card Fee	2,475	4,725	41577	विद्यामाठ	AP21.202.011	[3365] Educational Tour Expenses		5,00,000		
	[0227] E-Suvidha Fee - Gross	2,475	4,725		5 S)M	AP21.202.012	[3366] Field Visit Expenses	3,000	6,500		
A DO 4 000 000	[0228] E-Suvidha - Less : 100% Transfer To University	2,475	4,725	t		AP21.202.019	[3373] Teaching Aid & Accessories Expenses	3,000	5,000		
AR21.202.006	[0229] E-Suvidha - Net			The	4 -	AP21.202.028	[3382] Certificates/Diploma Courses Expenses		50,000		
	[0230] Students Welfare Fee - Gross	3,300	6,300	N.		AP21.202.030	[3384] Binding Charges	1,000	5,000		
	[0231] Students Welfare Fee -Less : Transfer To University	3,300	6,300		7 7	AP21.202.032	[3386] Exhibition Expenses	5,000	1,00,000		
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	3,300	6,300								
	[0234] Medical Fee-Less : Transfer To	3,300	6,300								
4 DO4 000 000	University										
AR21.202.008	[0235] Medical Fee - Net	4.6=0	0.450								
	[0236] Sports Fee - Gross	4,950	9,450								
	[0237] Sports Fee -Less : Transfer To University	4,950	9,450								

	REC	EIPTS				EXPENDITURE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
AR21.202.009	[0238] Sports Fee - Net												
	[0239] Disaster Management Fee - Gross	330	630										
	[0240] Disaster Management Fee -Less: 100 % Transfer To University	330	630										
AR21.202.010	[0241] Disaster Management Fee - Net												
	[0242] Ashwamedh/ Avishkar/	990	1,890										
	Indradhanushya Fee - Gross	000	4 000										
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	990	1,890										
AR21.202.011	[0244] Ashwamedh/ Avishkar/												
	Indradhanushya Fee - Net												
	[0245] Eligibility Fee -Gross	3,900	9,000										
	[0246] Eligibility Fee -Less : 100% Transfer To University	3,900	9,000			. 33	OMb.						
AR21.202.012	[0247] Eligibility Fee -Net						OWIEV,						
	[0248] Enrolment Fee - Gross	3,900	9,000			(1)	S.						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,900	9,000	Kalis	THIN	5	9						
AR21.202.013	[0250] Enrolment Fee - Net			ALL TO SE	The Market								
	[0251] Examinations - Gross	66,000	1,26,000										
	[0252] Examinations -Less : Transfer To University	46,500	81,000				A SER						
AR21.202.014	[0253] Examinations Fee- Net	19,500	45,000	* * *									
	[0254] Practical Examination Fees - Gross	23,100	44,100			V 3							
	[6300] Practical Examinations Fee-Less : Transfer To University			महित्र	विद्यापीठ								
AR21.202.015	[6301] Practical Examinations Fee - Net		*										
AR21.202.016	[6303] Other Examinations Fee - Net	52,800	1,00,800	t-									
	[6304] Convocation Fee - Gross		10,000			IFC	b:1916						
	[6305] Convocation Fee -Less : 100%		10,000	7		LSI	D:1916 >						
AR21.202.017	Transfer To University [6306] Convocation Fee - Net			~ >	X- X-								
AI(21.202.017	[6307] Library Fee - Gross	33,000	63,000										
	[6308] Library Fee -Less: 100% Transfer To	33,000	63,000										
	University Library	33,000	03,000										
AR21.202.018	[6309] Library Fee - Net												
	[6310] College / Department Library Fee - Gross	3,300	6,300										
AR21.202.023	[6320] Passing Certificate Fee		4,000										
	[6370] Alumni Fee - Gross		2,000										
	[6371] Less: 100 % Transfer To University		2,000										

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR21.202.037	[6341] MIS Fees	3,300	6,300									
	AR21.202 TOTAL	21,85,125	41,83,375				AP21.202 TOTAL	27,000	7,31,500			
AR21.203	Activity Fees					AP21.203	Examination Expenses					
AR21.203.001	[0260] Gymkhana Fee	23,100	44,100			AP21.203.001	[3470] Printing	5,000	20,000			
AR21.203.002	[0261] Laboratary Fee	49,500	94,500			AP21.203.002	[3471] Stationery	10,000	50,000			
AR21.203.004	[0263] Internship Fee	21,450	40,950			AP21.203.006	[3475] Examination Remuneration	5,000	10,000			
AR21.203.052	[0311] Seminar & Workshop Fees		50,000			AP21.203.010	[3479] Post & Courier Charges	500	1,000			
AR21.203.096	[0355] Insurance Fees	825	1,575			AP21.203.011	[3480] Travelling Expenses For Exam.	1,000	3,000			
AR21.203.099	[0358] Education Tour Fees		5,00,000			AP21.203.026	[3495] Other Examination Expenses	52,800	1,00,800			
	AR21.203 TOTAL	94,875	7,31,125				AP21.203 TOTAL	74,300	1,84,800			
						AP21.206	Seminars & Conferances					
						AP21.206.001	[3515] Seminar Publication	10,000	25,000			
						AP21.206.002	[3516] Stationery	3,000	5,000			
						AP21.206.006	[3520] Travelling Expenses	1,000	5,000			
						AP21.206.007	[3521] Books & Journals	500	3,000			
						AP21.206.009	[3523] Other Expenses - Seminar &	2,500	5,000			
				RAIS	THI	(2) A	Conferances					
			A A	Sylvin S	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		AP21.206 TOTAL	17,000	43,000			
AR21.207	Other Fee		P7+			AP21.207	Materials, Consumables, Stores & Chemicals					
AR21.207.003	[0413] Magazine Fee	2,475	4,725			AP21.207.001	[3530] Materials	10,000	25,000			
AR21.207.004	[0414] Co Curricular Fee	3,300	6,300	天三位		AP21.207.002	[3531] Consumables Expenses	10,000	40,000			
AR21.207.006	[0416] Annual Field Work/ Educational/	3,300	6,300	1 %		AP21.207.003	[3532] Chemical & Glassware Expenses	3,000	10,000			
	Industrial Visit Fee			A STATE OF THE STA	4 D				,			
AR21.207.034	[10635] Alumni College Fee		2,000	HIE	खहामाउ /							
	AR21.207 TOTAL	9,075	19,325	1000	CONT.		AP21.207 TOTAL	23,000	75,000			
			75			AP21.209	Students' Welfare , Sports & Cultural					
			3	t_		AP21.209.013	Activivties Expenses [3562] Workshops & Seminars Expenses	5,000	25,000			
				The	4 -	AF21.209.013	10:1010					
				X	1		AP21.209 TOTAL	5,000	25,000			
	AR21 TOTAL	22,89,075	49,33,825		77		AP21 TOTAL	1,69,300	11,20,300			
						AP22	Administrative & General Expenses					
						AP22.201	Administrative Expenses					
						AP22.201.001	[3601] Advertisement And Publicity	10,000	1,00,000			
						AP22.201.002	[3602] Printing	10,000	50,000			
						AP22.201.003	[3603] Stationery	10,000	60,000			
						AP22.201.004	[3604] Paper For Printing	10,000	25,000			
						AP22.201.005	[3605] Xeroxing Charges	5,000	15,000			
						AP22.201.006	[3606] Electricity And Power	8,000	50,000			

	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.007	[3607] Telephone And Internet Charges	3,000	10,000		
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	500	1,000		
						AP22.201.011	[3611] Meeting Expenses	3,000	15,000		
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	1,000	2,000		
						AP22.201.016	[3616] Sanitary Materials	3,000	10,000		
						AP22.201.017	[3617] Garden Expenditure	3,000	10,000		
						AP22.201.022	[3622] Bank Charges	1,500	2,000		
						AP22.201.023	[3623] Miscellaneous Expenses	5,000	15,000		
ı						AP22.201.024	[3624] Statutory Audit Charges	15,000	25,000		
						AP22.201.025	[3625] Internal Audit Charges	10,000	20,000		
						AP22.201.028	[3628] Outsourcing Account Work	10,000	30,000		
						AP22.201.038	[3638] Administrative Expenses	4,00,000	10,00,000		
							NOMP AP22.201 TOTAL	5,08,000	14,40,000		
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	10,000	50,000		
				- met	Time	6	AP22.202 TOTAL	10,000	50,000		
				10/15	114/65	AP22.203	Insurance & Taxes				
			Till State of the	A WA	12 CL	AP22.203.003	[3657] Property Tax	35,000	50,000		
			J.			4.000.004	AP22.203 TOTAL	35,000	50,000		
						AP22.204	Outsource Services	2 000	10.000		
					di I	AP22.204.001 AP22.204.003	[3665] House Keeping Services [3667] Gas	3,000 1,000	10,000 1,000		
					12 E	AP22.204.003 AP22.204.006	[3670] Other Services	2,000	5,000		
				माहत्रा	वहामाउ	AP22.204.000	AP22.204 TOTAL	6,000	16,000		
			X-			AP22.205	Repairs And Maintenance				
				it.		AP22.205.026	[3700] Emergency & Unforeseen Repairs	50,000	1,50,000		
				***		AP22.205.030	[3704] Maintenance Of Computer	10,000	50,000		
				X	1		AP22.205 TOTAL	60,000	2,00,000		
					XX		AP22 TOTAL	6,19,000	17,56,000		
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	9,00,000	13,00,000		
						AP31.204.006	[3785] Visiting Faculty Teaching				
							AP31.204 TOTAL	9,00,000	13,00,000		
						AP31.205	Un Aided Non Teaching				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	5,000	60,000		
						AP31.205.007	[3806] Overtime	5,000	15,000		

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP31.205.008	[3707] Temp. Non Teaching Staff	50,000	75,000		
							AP31.205 TOTAL	60,000	1,50,000		
							AP31 TOTAL	9,60,000	14,50,000		
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account										
	AR32.202 TOTAL										
AR32.205	Institutional Fees										
AR32.205.003	[0537] Sponsorship- Other Events		1,00,000								
	AR32.205 TOTAL		1,00,000								
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt						JOMA				
	AR32.208 TOTAL						NOMEN.				
	AR32 TOTAL		1,00,000			10,	NOMEN'S				
AR33	Income From Investments			1	1						
AR33.202	Investment From University /college/dept			10/5	114/25	PA					
AR33.202.007	[0627] Interest On Term Deposits With Bank		100	AWA	(12)						
	AR33.202 TOTAL		//· `				Caral E				
	AR33 TOTAL		* 4		三名	>					
	Sector A TOTAL	24,54,075	53,48,825				Sector A TOTAL	23,98,300	53,26,300		
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
				HIBIT	विद्यापाउ	DP01					
DR01	Students Related Deposits		×				Students Related Deposits				
DR01.301 DR01.301.001	Library Deposit	10 500	45.000	xt-		DP01.301 DP01.301.001	Library Deposit	10 500	45,000		
DK01.301.001	[2105] Receipts Of Deposit (Library) **DR01.301 TOTAL**	19,500 19,500		X.		DP01.301.001	[5291] Refund Of Deposit (Library) DP01.301 TOTAL	19,500 19,500	45,000 45,000		
DR01.302	Laboratory Deposit	19,500	43,000	XX	4	DP01.302	Laboratory Deposit	19,500	43,000		
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	19,500	45,000		AA	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	19,500	45,000		
	DR01.302 TOTAL	19,500					DP01.302 TOTAL	19,500	45,000		
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit	,	,		
DR01.306.001	[2171] Caution Money Deposit(refund)	1,300	3,000			DP01.306.001	[5315] Refund Of Deposit (Caution Maoney	1,300	3,000		
	DD04 202 TOTAL	1 200	2 000) DD04 222 TOTAL	1 200	2 000		
	DR01.306 TOTAL	1,300					DP01.306 TOTAL	1,300	3,000		
	DR01 TOTAL	40,300	93,000				DP01 TOTAL	40,300	93,000		
	Sector D TOTAL	40,300	93,000				Sector D TOTAL	40,300	93,000		



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

(Old Unaided Code: 1356)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01 AP01.103 AP01.103.007	Capital And Revenue Receipt / Expenditure Budget Land & Building Building Renovation - Civil Work					
						AF 01.103.007	[11910] Building Renovation & New Construction` AP01.103 TOTAL					
							AP01 TOTAL					
						AP03.101	Furniture & Fixtures Purchase Of Furniture & Fixtures					
						AP03.101.001	[3065] Purchase Of Furniture AP03.101 TOTAL		40,000 40,000			
				The state of the s	TO		AP03 TOTAL		40,000			
			4	2/14/13	17/20	AP04.101	Equipments Purchase Of Equipments					
			J.			AP04.101.003	[3087] Purchase Of Equipment AP04.101 TOTAL		1,50,000 1,50,000			
				Z N			AP04 TOTAL		1,50,000			
				HIE	वहामिर	AP07 AP07.101	Books & Journals					
			*		330	AP07.101.001	Purchase Of Books & Journals [3155] Purchase Of Books & Journals		5,000			
4540				XX	4 _4_	LES	AP07.101 TOTAL AP07 TOTAL		5,000 5,000			
AR10 AR10.101	Other Development Receipts Development Fees			77	XX							
AR10.101.001	[0111] Development Fees From Student - Institute Share		1,00,000									
	[0112] Development Fees From Student- University Share											
	[0113] Development Fee AR10.101 TOTAL		1,00,000									
	AR10 TOTAL		1,00,000									
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses					

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses						
AR21.201.028	[0211] Subject Association Fee Net		4,000			AP21.201.001	[3325] Admission Expenses		1,000				
	[6374] Subject Association Fees - Gross		4,000			AP21.201.011	[3335] Prospectus Expenses		1,000				
	[6375] Less: 100 % Transfer To University					AP21.201.012	[3336] Forms Expenses		500				
						AP21.201.013	[3337] Syllabus Expenses		1,000				
						AP21.201.016	[3340] Identity Card Expenses		800				
	AR21.201 TOTAL		4,000				AP21.201 TOTAL		4,300				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses						
AR21.202.001	[0220] Admission Fee		11,000			AP21.202.001	[3355] Gymkhana Expenses		10,000				
AR21.202.002	[0221] Tution Fee		12,60,000			AP21.202.006	[3360] Computer Lab Expenses		20,000				
AR21.202.003	[0222] Computer Training Fee		6,000			AP21.202.011	[3365] Educational Tour Expenses		1,00,000				
AR21.202.004	[0223] Identity Card Fee		1,500			AP21.202.012	[3366] Field Visit Expenses		2,000				
	[0227] E-Suvidha Fee - Gross		1,500			AP21.202.019	[3373] Teaching Aid & Accessories Expenses		1,000				
	[0228] E-Suvidha - Less : 100% Transfer To		1,500				NOWIEV.						
AR21.202.006	University					(D)	10						
AR21.202.006	[0229] E-Suvidha - Net		2,000	A S									
	[0230] Students Welfare Fee - Gross [0231] Students Welfare Fee -Less :		2,000	KINE !	14)	2							
	Transfer To University		2,000	ALAN A	The state of the s								
AR21.202.007	[0232] Students Welfare Fee - Net		77										
	[0233] Medical Fee - Gross		2,000										
	[0234] Medical Fee-Less : Transfer To		2,000				R _S						
	University												
AR21.202.008	[0235] Medical Fee - Net				THE STATE OF THE S								
	[0236] Sports Fee - Gross		3,000	HIERA	विद्यामाठ								
	[0237] Sports Fee -Less : Transfer To		*.										
AR21.202.009	University [0238] Sports Fee - Net		7° 7										
	[0239] Disaster Management Fee - Gross		200	X		, FE	the						
	[0240] Disaster Management Fee -Less: 100		200	A.L.	, A -	A ES	tb:1916						
	% Transfer To University		200	7 7	X-X								
AR21.202.010	[0241] Disaster Management Fee - Net												
	[0242] Ashwamedh/ Avishkar/		600										
	Indradhanushya Fee - Gross		200										
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer		600										
	To University												
AR21.202.011	[0244] Ashwamedh/ Avishkar/												
	Indradhanushya Fee - Net												
	[0245] Eligibility Fee -Gross		6,000										
	[0246] Eligibility Fee -Less : 100% Transfer To University		300										

Sr. No. 32 [5075] B.Voc In Electronic Manufacturing Services` (Unaided) (Old Unaided Code: 1356)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross		6,000								
	[0249] Enrolment Fee - Less : 100% Transfer To University		300								
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross		40,000								
	[0252] Examinations -Less : Transfer To University		2,000								
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross		14,000								
	[6300] Practical Examinations Fee-Less : Transfer To University		14,000								
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6302] Other Examination Fee - Gross		32,000			- 1	NOMEN'S				
AR21.202.016	[6303] Other Examinations Fee - Net						No.				
	[6304] Convocation Fee - Gross					7	0'				
	[6305] Convocation Fee -Less : 100% Transfer To University			To a	Total .						
AR21.202.017	[6306] Convocation Fee - Net			19/15	114/65	× /					
	[6307] Library Fee - Gross		20,000		MA CA						
	[6308] Library Fee -Less : 100% Transfer To		20,000		3		VERS.				
	University Library		K 4		三台						
AR21.202.018	[6309] Library Fee - Net		// 3								
	[6310] College / Department Library Fee - Gross		2,000				2				
AR21.202.023	[6320] Passing Certificate Fee			HIBOT	विद्यापाट						
AR21.202.037	[6341] MIS Fees		2,000		5 9 M						
	AR21.202 TOTAL		12,80,500				AP21.202 TOTAL	-	1,33,000	•	
AR21.203	Activity Fees			X		AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee		14,000	X		AP21.203.001	[3470] Printing		8,000		
AR21.203.002	[0261] Laboratary Fee		30,000	~ X		AP21.203.002	[3471] Stationery		5,000		
AR21.203.004	[0263] Internship Fee		13,000			AP21.203.006	[3475] Examination Remuneration		5,000		
AR21.203.009	[0268] Dissertation Fee					AP21.203.010	[3479] Post & Courier Charges		500		
AR21.203.032	[0291] Certificate Course Fee					AP21.203.011	[3480] Travelling Expenses For Exam.		4,000		
AR21.203.052	[0311] Seminar & Workshop Fees		30,000			AP21.203.015	[3484] Practical Examination		7,000		
AR21.203.054	[0313] Internet Fees					AP21.203.026	[3495] Other Examination Expenses		32,000		
AR21.203.096	[0355] Insurance Fees		500								
AR21.203.099	[0358] Education Tour Fees		1,00,000								
	AR21.203 TOTAL		1,87,500				AP21.203 TOTAL	-	61,500		
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				

Sr. No. 32 [5075] B.Voc In Electronic Manufacturing Services` (Unaided) (Old Unaided Code : 1356)

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
AR21.207.003	[0413] Magazine Fee		1,500			AP21.207.001	[3530] Materials		5,000				
AR21.207.004	[0414] Co Curricular Fee		2,000			AP21.207.002	[3531] Consumables Expenses		25,000				
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee		2,000										
	AR21.207 TOTAL		5,500				AP21.207 TOTAL		30,000				
	AR21 TOTAL		14,77,500				AP21 TOTAL		2,28,800				
						AP22	Administrative & General Expenses						
						AP22.201	Administrative Expenses						
						AP22.201.001	[3601] Advertisement And Publicity		40,000				
						AP22.201.002	[3602] Printing		25,000				
						AP22.201.003	[3603] Stationery		20,000				
						AP22.201.004	[3604] Paper For Printing		15,000				
						AP22.201.005	[3605] Xeroxing Charges		5,000				
						AP22.201.006	[3606] Electricity And Power		40,000				
						AP22.201.007	[3607] Telephone And Internet Charges		5,000				
				1	mil	AP22.201.008	[3608] Postage , Telegram & Courier Charges		500				
				1912	14/2	AP22.201.011	[3611] Meeting Expenses		8,000				
			The second			AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		1,000				
			2			AP22.201.016	[3616] Sanitary Materials		1,000				
			1/3			AP22.201.017	[3617] Garden Expenditure		1,000				
						AP22.201.022	[3622] Bank Charges		1,500				
			70			AP22.201.023	[3623] Miscellaneous Expenses		5,000				
				HIB(9)	विद्यामाठ	AP22.201.024	[3624] Statutory Audit Charges		5,000				
			光			AP22.201.025	[3625] Internal Audit Charges		5,000				
			77			AP22.201.038	[3638] Administrative Expenses		2,40,000				
				X		1 FE	AP22.201 TOTAL		4,18,000				
					4 4	AP22.202	Travelling And Transportation Expenses						
				~ X	1	AP22.202.001	[3645] Ta/Da Expenses Staff		25,000				
							AP22.202 TOTAL		25,000				
						AP22.203	Insurance & Taxes						
						AP22.203.003	[3657] Property Tax		20,000				
							AP22.203 TOTAL		20,000				
						AP22.204	Outsource Services		40.000				
						AP22.204.006	[3670] Other Services		10,000				
						4 500 005	AP22.204 TOTAL		10,000				
						AP22.205	Repairs And Maintenance		50.000				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		50,000				

Sr. No. 32 [5075] B.Voc In Electronic Manufacturing Services` (Unaided) (Old Unaided Code: 1356)

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
							AP22.205 TOTAL		50,000				
							AP22 TOTAL		5,23,000				
						AP31	Staff Payments & Benefits						
						AP31.204	Unaided Salaries (Teaching Staff)						
						AP31.204.002	[3781] Clock Hour Basis / Consolidated		2,94,000				
						AP31.204.006	[3785] Visiting Faculty Teaching		52,500				
							AP31.204 TOTAL		3,46,500				
						AP31.205	Un Aided Non Teaching						
						AP31.205.007	[3806] Overtime		10,000				
						AP31.205.008	[3707] Temp. Non Teaching Staff		2,76,000				
							AP31.205 TOTAL		2,86,000				
						W.	AP31 TOTAL		6,32,500				
AR32	Other Income						ONIEN,						
AR32.202	Interest On Saving Accounts					7	5						
AR32.202.001	[0520] Interest On Saving Bank Account		5,000	A St.	mi	~ A							
	AR32.202 TOTAL		5,000	10/12	14/25								
AR32.208	Miscellaneous Receipts		100		(C)								
AR32.208.042	[0601] Miscellaneous Receipt		5,000										
	AR32.208 TOTAL		5,000		目名	>							
	AR32 TOTAL		10,000				VERS						
AR33	Income From Investments												
AR33.202	Investment From University /college/dept			HIERO	विद्यापीं ।								
AR33.202.007	[0627] Interest On Term Deposits With Bank				S S S S S S S S S S S S S S S S S S S								
	AR33.202 TOTAL		7/2				*						
	AR33 TOTAL			×.			41						
			15,87,500	X	4 _4_	LS	ID:1916 >		1E 70 200				
	Sector A TOTAL		15,67,500		XX		Sector A TOTAL		15,79,300				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget						
DR01	Students Related Deposits					DP01	Students Related Deposits						
DR01.301	Library Deposit					DP01.301	Library Deposit						
DR01.301.001	[2105] Receipts Of Deposit (Library)		30,000			DP01.301.001	[5291] Refund Of Deposit (Library)		30,000				
	DR01.301 TOTAL		30,000				DP01.301 TOTAL		30,000				
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit						
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)		30,000			DP01.302.001	[5295] Refund Of Deposit (Laboratory)		30,000				
DD01 206	DR01.302 TOTAL		30,000			DD01 206	DP01.302 TOTAL		30,000				
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit						

Sr. No. 32 [5075] B.Voc In Electronic Manufacturing Services` (Unaided) (Old Unaided Code: 1356)

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
DR01.306.002	[8861] Caution Money Deposits		2,000			DP01.306.001	[5315] Refund Of Deposit (Caution Maoney		2,000		
	DR01.306 TOTAL		2,000				DP01.306 TOTAL		2,000		
	DR01 TOTAL		62,000				DP01 TOTAL		62,000		
	Sector D TOTAL		62,000				Sector D TOTAL		62,000		
	5075 Aided Total		16,49,500				5075 Aided Total		16,41,300		



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

(Old Unaided Code: 1357)

	RECE	IPTS				10000: 1007)	EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP03.101 AP03.101	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL	65,000 65,000 65,000	1,30,000 1,30,000 1,30,000		
				HERM	TE CONTROL OF THE PARTY OF THE	AP04 AP04.101 AP04.101.003 AP07 AP07.101 AP07.101.001 AP08 AP08.101	Equipments Purchase Of Equipments [3087] Purchase Of Equipment AP04.101 TOTAL AP04 TOTAL Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL Software & Development Purchase Of Software	65,000 65,000 65,000 3,000 3,000 3,000	1,50,000 1,50,000 1,50,000 15,000 15,000		
AR10	Other Development Receipts		X- 31- 31	******		AP08.101.005	[3174] Purchase Of Software AP08.101 TOTAL AP08 TOTAL	80,000 80,000 80,000	2,00,000 2,00,000 2,00,000		
AR10.101	Development Fees			1	1		.010				
AR10.101.001	[0111] Development Fees From Student - Institute Share	50,000	1,50,000								
	[0112] Development Fees From Student- University Share		5,000								
	[0113] Development Fee	50,000	1,55,000								
	AR10.101 TOTAL	50,000	1,50,000								
	AR10 TOTAL	50,000	1,50,000								
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.201.028	[0211] Subject Association Fee Net	2,000	6,000			AP21.201.001	[3325] Admission Expenses	500	1,000		
	[6374] Subject Association Fees - Gross	2,000	6,000			AP21.201.011	[3335] Prospectus Expenses	500	1,000		
	[6375] Less: 100 % Transfer To University					AP21.201.012	[3336] Forms Expenses	500	500		
						AP21.201.013	[3337] Syllabus Expenses	800	1,000		
						AP21.201.016	[3340] Identity Card Expenses	500	1,800		
	AR21.201 TOTAL	2,000	6,000				AP21.201 TOTAL	2,800	5,300		
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	5,500	16,500			AP21.202.001	[3355] Gymkhana Expenses	10,000	40,000		
AR21.202.002	[0221] Tution Fee	6,30,000	18,90,000			AP21.202.006	[3360] Computer Lab Expenses	15,000	40,000		
AR21.202.003	[0222] Computer Training Fee	3,000	9,000			AP21.202.011	[3365] Educational Tour Expenses		4,00,000		
AR21.202.004	[0223] Identity Card Fee	750	2,250			AP21.202.012	[3366] Field Visit Expenses	5,000	12,000		
	[0227] E-Suvidha Fee - Gross	750	2,250			AP21.202.019	[3373] Teaching Aid & Accessories Expenses	500	800		
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	750	2,250				NOMEN,				
-11 (Z 1.20Z.000	[0230] Students Welfare Fee - Gross	1,000	3,000				5				
	[0231] Students Welfare Fee -Less :	1,000	3,000	1	1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
	Transfer To University	1,000	3,000	1015	14/2						
AR21.202.007	[0232] Students Welfare Fee - Net			A TIME	1000	. /					
	[0233] Medical Fee - Gross	1,000	3,000								
	[0234] Medical Fee-Less : Transfer To	1,000	3,000				ERS				
	University		1/3	スール			J. A. A.				
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,500	4,500	TIP		1					
	[0237] Sports Fee -Less : Transfer To University	1,500	4,500	HIE	AEIIHIO						
AR21.202.009	[0238] Sports Fee - Net		*								
	[0239] Disaster Management Fee - Gross	100	3,000				4				
	[0240] Disaster Management Fee -Less: 100	100	3,000			ITE	thite				
	% Transfer To University		,,,,,	1	4 _4_	L	tb:1916				
AR21.202.010	[0241] Disaster Management Fee - Net				X						
	[0242] Ashwamedh/ Avishkar/	300	900								
	Indradhanushya Fee - Gross	200	000								
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	300	900								
	To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,000	9,000								
	[0246] Eligibility Fee -Less : 100% Transfer	3,000	9,000								
AR21.202.012	To University [0247] Eligibility Fee -Net										

Sr. No. 33 [5076] D.Voc In Graphics & Media (Unaided) (Old Unaided Code : 1357)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0248] Enrolment Fee - Gross	3,000	9,000								
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	3,000	9,000								
7 11 12 11 20 21 0 1 0	[0251] Examinations - Gross	20,000	60,000								
	[0252] Examinations -Less :Transfer To University	20,000	30,000								
AR21.202.014	[0253] Examinations Fee- Net	20,000	30,000								
	[0254] Practical Examination Fees - Gross	7,000	21,000								
	[6300] Practical Examinations Fee-Less : Transfer To University										
AR21.202.015	[6301] Practical Examinations Fee - Net		32,000								
	[6302] Other Examination Fee - Gross	16,000	48,000								
AR21.202.016	[6303] Other Examinations Fee - Net					W.	NOMB.				
AR21.202.017	[6306] Convocation Fee - Net						NOTATE N.				
	[6307] Library Fee - Gross	10,000	30,000			71)	5				
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net	10,000	30,000	क्रावाई।	THI	2	NOMEN'S				
ANZ 1.202.010	[6310] College / Department Library Fee - Gross	1,000	3,000		1		3				
AR21.202.037	[6341] MIS Fees	1,000	3,000								
	AR21.202 TOTAL	6,60,250	19,82,750	マラーニ			AP21.202 TOTAL	30,500	4,92,800		
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	7,000	21,000		स्त्रह्मामीर	AP21.203.001	[3470] Printing	5,000	28,000		
AR21.203.002	[0261] Laboratary Fee	15,000	45,000	11517	AMILIO	AP21.203.002	[3471] Stationery	5,000	15,000		
AR21.203.004	[0263] Internship Fee	6,500	19,500			AP21.203.006	[3475] Examination Remuneration	5,000	20,000		
AR21.203.052	[0311] Seminar & Workshop Fees		34	· -		AP21.203.010	[3479] Post & Courier Charges	200	500		
AR21.203.096	[0355] Insurance Fees	250	7,500			AP21.203.011	[3480] Travelling Expenses For Exam.	1,000	5,000		
AR21.203.099	[0358] Education Tour Fees		5,00,000	THE		AP21.203.015	[3484] Practical Examination	8,000	20,000		
				1	XX	AP21.203.026	[3495] Other Examination Expenses	16,000	48,000		
	AR21.203 TOTAL	28,750	5,93,000				AP21.203 TOTAL	40,200	1,36,500		
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.003	[0413] Magazine Fee	750	2,250			AP21.207.001	[3530] Materials	5,000	45,000		
AR21.207.004	[0414] Co Curricular Fee	1,000	3,000			AP21.207.002	[3531] Consumables Expenses	20,000	45,000		
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	1,000	3,000								
	AR21.207 TOTAL	2,750	8,250				AP21.207 TOTAL	25,000	90,000		
	AR21 TOTAL	6,93,750	25,90,000				AP21 TOTAL	98,500	7,24,600		

	R	RECEIPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budger Estimate 2022 - 20
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity	15,000	80,000		
						AP22.201.002	[3602] Printing	5,000	50,000		
						AP22.201.003	[3603] Stationery	5,000	30,000		
						AP22.201.004	[3604] Paper For Printing	5,000	25,000		
						AP22.201.005	[3605] Xeroxing Charges	5,000	25,000		
						AP22.201.006	[3606] Electricity And Power	20,000	1,00,000		
						AP22.201.007	[3607] Telephone And Internet Charges	3,000	25,000		
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	500	1,500		
						AP22.201.011	[3611] Meeting Expenses	5,000	18,000		
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)	500	2,000		
						AP22.201.016	[3616] Sanitary Materials	1,000	4,000		
						AP22.201.017	[3617] Garden Expenditure	500	4,000		
				1	1	AP22.201.022	[3622] Bank Charges	500	1,500		
				1015	14/2	AP22.201.023	[3623] Miscellaneous Expenses	2,000	5,000		
			4	A TOTAL	11000	AP22.201.024	[3624] Statutory Audit Charges	5,000	15,000		
						AP22.201.025	[3625] Internal Audit Charges	5,000	15,000		
			l			AP22.201.038	[3638] Administrative Expenses	1,50,000	2,40,000		
			11 -	不一品			AP22.201 TOTAL	2,28,000	6,41,000		
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	10,000	50,000		
				माहला	विद्यापाट	AP22.203	AP22.202 TOTAL Insurance & Taxes	10,000	50,000		
			*			AP22.203.003	[3657] Property Tax	10,000	50,000		
				it.,		711 22:200:000	AP22.203 TOTAL	10,000	50,000		
				X.		AP22.204	Outsource Services	70,000	00,000		
				THE	1	AP22.204.006	[3670] Other Services	10,000	40,000		
					XX	7.1.22.20000	AP22.204 TOTAL	10,000	40,000		
						AP22.205	Repairs And Maintenance		13,333		
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	10,000	75,000		
							AP22.205 TOTAL	10,000	75,000		
							AP22 TOTAL	2,68,000	8,56,000		
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	85,000	2,94,000		
						AP31.204.006	[3785] Visiting Faculty Teaching	25,000	75,000		

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	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP31.204 TOTAL	1,10,000	3,69,000		
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3707] Temp. Non Teaching Staff	50,000	1,60,000		
							AP31.205 TOTAL	50,000	1,60,000		
							AP31 TOTAL	1,60,000	5,29,000		
AR32	Other Income										
AR32.202											
AR32.202.001	Interest On Saving Accounts [0520] Interest On Saving Bank Account										
A1102.202.001	AR32.202 TOTAL										
AR32.208	Miscellaneous Receipts										
AR32.208.042	[0601] Miscellaneous Receipt	500	5,000								
7 11 102 12 00 10 12	AR32.208 TOTAL	500	5,000			. 1	NOME.				
	AR32 TOTAL	500	5,000			OT!	NOMEN'S				
	Sector A TOTAL	7,44,250	27,45,000			AN .	Sector A TOTAL	7,39,500	26,04,600		
		7,44,200	21,40,000	TOTAL !	THIN			7,00,000	20,04,000		
Sector C	Earmarked And Special Funds Budget			ALL A	The sail	Sector C	Earmarked And Special Funds Budget				
						CP05	Salary Fund				
			4 1			CP05.201	[5035] Investment In Fixed Deposit				
			1/3	不 一			CP05 TOTAL				
	Sector C TOTAL			THE STATE OF THE S	ACHILIA .		Sector C TOTAL				
Sector D	Deposits And Advances Budget			NIBIAT	AEIMIC	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits		*			DP01	Students Related Deposits				
DR01.301	Library Deposit			*L		DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	15,000	30,000	"Xt.	A =	DP01.301.001	[5291] Refund Of Deposit (Library)	15,000	30,000		
	DR01.301 TOTAL	15,000	30,000	7	4		DP01.301 TOTAL	15,000	30,000		
DR01.302	Laboratory Deposit				7 7	DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	15,000	30,000			DP01.302.001	[5295] Refund Of Deposit (Laboratory)	15,000	30,000		
	DR01.302 TOTAL	15,000	30,000				DP01.302 TOTAL	15,000	30,000		
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.002	[8861] Caution Money Deposits	1,000	2,000			DP01.306.001	[5315] Refund Of Deposit (Caution Maoney	1,000	2,000		
	DR01.306 TOTAL	1,000	2,000) DP01.306 TOTAL	1,000	2,000		
	DR01 TOTAL	31,000	62,000				DP01 TOTAL	31,000	62,000		
	Sector D TOTAL	31,000	62,000				Sector D TOTAL	31,000	62,000		

5076 Aided Total 7,75,250 28,07,000 5076 Aided Total 7,70,500 26,66,600	
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(Old Unaided Code: 1358)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget Land & Building				
						AP01.103	Building Renovation - Civil Work				
						AP01.103.007	[11910] Building Renovation & New Construction`		15,00,000		
							AP01.103 TOTAL		15,00,000		
							AP01 TOTAL		15,00,000		
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		2,50,000		
						TD.	AP03.101 TOTAL		2,50,000		
				रावाई।	THIM	AP04	AP03 TOTAL Equipments		2,50,000		
				ALL A	100	AP04.101	Purchase Of Equipments				
					3	AP04.101.003	[3087] Purchase Of Equipment		4,25,000		
			K <			>	AP04.101 TOTAL		4,25,000		
							AP04 TOTAL		4,25,000		
				HIE	क्रहाापीठ	AP07	Books & Journals				
					300	AP07.101 AP07.101.001	Purchase Of Books & Journals [3155] Purchase Of Books & Journals		55,000		
			*: 7: 7:			Ar 07.101.001	AP07.101 TOTAL		55,000		
1040				XXX		LES	tb:1916 AP07 TOTAL		55,000		
AR10	Other Development Receipts			17	XX						
AR10.101 AR10.101.001	Development Fees [0111] Development Fees From Student -		4,00,000								
	Institute Share		.,,								
	[0112] Development Fees From Student- University Share										
	[0113] Development Fee		4,00,000								
	AR10.101 TOTAL		4,00,000								
	AR10 TOTAL		4,00,000								
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				

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	RECE	IPTS					EXPEND	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net		16,000			AP21.201.001	[3325] Admission Expenses		11,000		
	[6374] Subject Association Fees - Gross		16,000			AP21.201.011	[3335] Prospectus Expenses		6,000		
	[6375] Less: 100 % Transfer To University					AP21.201.012	[3336] Forms Expenses		1,500		
						AP21.201.013	[3337] Syllabus Expenses		2,000		
						AP21.201.016	[3340] Identity Card Expenses		4,800		
	AR21.201 TOTAL		16,000				AP21.201 TOTAL		25,300		
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee		44,000			AP21.202.001	[3355] Gymkhana Expenses		50,000		
AR21.202.002	[0221] Tution Fee		50,40,000			AP21.202.006	[3360] Computer Lab Expenses		45,000		
AR21.202.003	[0222] Computer Training Fee		24,000			AP21.202.011	[3365] Educational Tour Expenses		5,50,000		
AR21.202.004	[0223] Identity Card Fee		6,000			AP21.202.012	[3366] Field Visit Expenses		5,000		
	[0227] E-Suvidha Fee - Gross		6,000			AP21.202.019	[3373] Teaching Aid & Accessories Expenses		1,000		
	[0228] E-Suvidha - Less : 100% Transfer To University		6,000			To	NOMEN,				
AR21.202.006	[0229] E-Suvidha - Net						3',				
	[0230] Students Welfare Fee - Gross		8,000	To be	Trail .						
	[0231] Students Welfare Fee -Less : Transfer To University		8,000	20/0/5	14/6/		3				
AR21.202.007	[0232] Students Welfare Fee - Net		77								
	[0233] Medical Fee - Gross		8,000								
	[0234] Medical Fee-Less : Transfer To		8,000	X			ERS ERS				
AR21,202,008	University [0235] Medical Fee - Net					4					
AIX21.202.000	[0236] Sports Fee - Gross		12,000	TIP	e anuiz						
	[0237] Sports Fee - Gross		12,000	ALIBON TO	TAMINO						
	University		12,000								
AR21.202.009	[0238] Sports Fee - Net		7	it-							
	[0239] Disaster Management Fee - Gross		800			IFE	tb:1916				
	[0240] Disaster Management Fee -Less : 100		800			-	1916 >				
	% Transfer To University				XX						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/		2,400								
	Indradhanushya Fee - Gross		2,400								
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer		2,400								
	To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross		15,000								
	[0246] Eligibility Fee -Less : 100% Transfer To University		15,000								

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	RECE	IPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross		15,000								
	[0249] Enrolment Fee - Less : 100% Transfer To University		15,000								
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross		1,60,000								
	[0252] Examinations -Less :Transfer To University		40,000								
AR21.202.014	[0253] Examinations Fee- Net		1,20,000								
	[0254] Practical Examination Fees - Gross		56,000								
	[6300] Practical Examinations Fee-Less : Transfer To University										
AR21.202.015	[6301] Practical Examinations Fee - Net		56,000								
	[6302] Other Examination Fee - Gross		1,28,000			*	NOMEN'S				
AR21.202.016	[6303] Other Examinations Fee - Net		42,000				NOTITEN,				
	[6307] Library Fee - Gross		80,000			10.	5				
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net		80,000	वीवाई	THICK	2	2				
	[6310] College / Department Library Fee - Gross [6311] College / Department Library Fee - Less: 100% Transfer To University Library		8,000				Seal I				
AR21.202.019	[6312] College / Department Library Fee - Net		2,000								
AR21.202.037	[6341] MIS Fees		8,000	HIBO	विद्यापीठ /						
	AR21.202 TOTAL		53,42,000	1000	300		AP21.202 TOTAL		6,51,000		
AR21.203	Activity Fees		35			AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee		56,000	4		AP21.203.001	[3470] Printing		12,500		
AR21.203.002	[0261] Laboratary Fee		1,20,000	TX	. 4 -	AP21.203.002	[3471] Stationery		9,500		
AR21.203.004	[0263] Internship Fee		52,000	A 74		AP21.203.006	[3475] Examination Remuneration		6,500		
AR21.203.052	[0311] Seminar & Workshop Fees		30,000			AP21.203.010	[3479] Post & Courier Charges		2,500		
AR21.203.096	[0355] Insurance Fees		2,000			AP21.203.011	[3480] Travelling Expenses For Exam.		19,000		
AR21.203.099	[0358] Education Tour Fees		5,50,000			AP21.203.015	[3484] Practical Examination		27,000		
						AP21.203.026	[3495] Other Examination Expenses		1,28,000		
1001.007	AR21.203 TOTAL		8,10,000			4504.007	AP21.203 TOTAL		2,05,000		
AR21.207 AR21.207.003	Other Fee [0413] Magazine Fee		6,000			AP21.207 AP21.207.001	Materials, Consumables, Stores & Chemicals [3530] Materials		55,000		
AR21.207.003	[0414] Co Curricular Fee		6,500			AP21.207.001 AP21.207.002	[3531] Consumables Expenses		1,75,000		
AR21.207.004 AR21.207.006	[0414] Co Curricular Fee [0416] Annual Field Work/ Educational/		8,000			AF 2 1.207.002	[0001] Consumables Expenses		1,75,000		
AINZ 1.201.000	Industrial Visit Fee		0,000								

Sr. No. 34 [5077] D.Voc In Interior Design (Unaided) (Old Unaided Code : 1358)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR21.207 TOTAL		20,500				AP21.207 TOTAL		2,30,000		
	AR21 TOTAL		61,88,500				AP21 TOTAL		11,11,300		
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		1,40,000		
						AP22.201.002	[3602] Printing		75,000		
						AP22.201.003	[3603] Stationery		70,000		
						AP22.201.004	[3604] Paper For Printing		20,000		
						AP22.201.005	[3605] Xeroxing Charges		25,000		
						AP22.201.006	[3606] Electricity And Power		2,50,000		
						AP22.201.007	[3607] Telephone And Internet Charges		15,000		
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,500		
						AP22.201.011	[3611] Meeting Expenses		13,000		
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens &		6,000		
				1		AP22.201.016	Journals) [3616] Sanitary Materials		9,000		
				F1815	THIS	AP22.201.010	[3617] Garden Expenditure		9,500		
			1	NA TOP A	THE PARTY	AP22.201.017 AP22.201.022	[3622] Bank Charges		6,500		
			7			AP22.201.022 AP22.201.023	[3623] Miscellaneous Expenses		15,000		
						AP22.201.023 AP22.201.024	[3624] Statutory Audit Charges		15,000		
						AP22.201.025	[3625] Internal Audit Charges		20,000		
						AP22.201.038	[3638] Administrative Expenses		2,40,000		
					THE STOP	711 22.201.000	AP22.201 TOTAL		9,30,500		
				HIBIAT	विद्यापाठ	AP22.202	Travelling And Transportation Expenses		3,30,300		
			¥-			AP22.202.001	[3645] Ta/Da Expenses Staff		50,000		
			31-				AP22.202 TOTAL		50,000		
				*		AP22.203	Insurance & Taxes		33,000		
				THE !	. 4 -	AP22.203.003	[3657] Property Tax		3,20,000		
				7			AP22.203 TOTAL		3,20,000		
						AP22.204	Outsource Services		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
						AP22.204.006	[3670] Other Services		25,000		
							AP22.204 TOTAL		25,000		
						AP22.205	Repairs And Maintenance		,		
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		1,05,000		
							AP22.205 TOTAL		1,05,000		
							AP22 TOTAL		14,30,500		
									,55,566		
						AP31	Staff Payments & Benefits				

Sr. No. 34 [5077] D.Voc In Interior Design (Unaided) (Old Unaided Code: 1358)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Budg Figures For Estim Year 2020 - 2021 2021 -	ates	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated		4,74,000		
						AP31.204.006	[3785] Visiting Faculty Teaching		8,02,500		
							AP31.204 TOTAL		12,76,500		
						AP31.205	Un Aided Non Teaching				
						AP31.205.007	[3806] Overtime		30,000		
						AP31.205.008	[3707] Temp. Non Teaching Staff		4,90,000		
							AP31.205 TOTAL		5,20,000		
							AP31 TOTAL		17,96,500		
AR32	Other Income										
	Other Income										
AR32.202	Interest On Saving Accounts		00.000								
AR32.202.001	[0520] Interest On Saving Bank Account		20,000			w 7	JOMA				
	AR32.202 TOTAL		20,000				NOMEN'S				
AR32.208	Miscellaneous Receipts		45.000			10,	1				
AR32.208.042	[0601] Miscellaneous Receipt		15,000	A S		5					
	AR32.208 TOTAL		15,000	2015	14)	5 ///					
	AR32 TOTAL		35,000	QA'	The Marie						
	Sector A TOTAL	66	5,23,500				Sector A TOTAL		65,68,300		
Sector D	Deposits And Advances Budget		(#			Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit		10			DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)		75,000	415197	विद्यापाठ	DP01.301.001	[5291] Refund Of Deposit (Library)		75,000		
	DR01.301 TOTAL		75,000				DP01.301 TOTAL		75,000		
DR01.302	Laboratory Deposit		36			DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)		75,000	F.,		DP01.302.001	[5295] Refund Of Deposit (Laboratory)		75,000		
	DR01.302 TOTAL		75,000	XL.		A ES	DP01.302 TOTAL		75,000		
DR01.306	Caution Maoney Deposit			77	1	DP01.306	Caution Maoney Deposit				
DR01.306.002	[8861] Caution Money Deposits		5,000			DP01.306.001	[5315] Refund Of Deposit (Caution Maoney		5,000		
)				
	DR01.306 TOTAL		5,000				DP01.306 TOTAL		5,000		
	DR01 TOTAL	1	,55,000				DP01 TOTAL		1,55,000		
	Sector D TOTAL	1	,55,000				Sector D TOTAL		1,55,000		
	5077 Aided Total	67	7,78,500				5077 Aided Total		67,23,300		

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

(Old Unaided Code : 2345)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03 AP03.101 AP03.101.001 AP04 AP04.101	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments		400.000	1,00,000 1,00,000 1,00,000	1,00,000 1,00,000 1,00,000
			<i>#</i> .	ANTIONS I	HATT	AP08.102 AP08.102.001	[3097] Purchase Of A. C. AP04.101 TOTAL AP04 TOTAL Software & Development Software Development [3185] Software Development (AP08.102)		1,00,000 1,00,000 1,00,000	1,00,000 1,00,000 1,00,000	1,00,000 1,00,000 1,00,000
				HIER	ATURE OF THE PROPERTY OF THE P	AP09 AP09.101	AP08.102 TOTAL AP08 TOTAL Hardware & Peripherals Purchase Of Hardware		50,000 50,000	50,000 50,000	50,000 50,000
			* *			AP09.101.001	[3200] Purchase Of Computer AP09.101 TOTAL		1,50,000 1,50,000	1,50,000 1,50,000	1,50,000 1,50,000
AR10 AR10.101	Other Development Receipts Development Fees			***	**	Es	tb:1916		1,50,000	1,50,000	1,50,000
AR10.101.001	[0111] Development Fees From Student -	17,250	15,500	20,250	20,250						
	Institute Share [0112] Development Fees From Student- University Share [0113] Development Fee	17,250 34,500	15,500 31,000	20,250							
	AR10.101 TOTAL	17,250	15,500								
	AR10 TOTAL	17,250	15,500	20,250	20,250						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				

Sr. No. 35 [0015] S.N.D.T. Arts and Commerce College for Women, BCA Pune (Unaided) (Old Unaided Code: 2345)

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
AR21.201.028	[0211] Subject Association Fee Net	13,800		16,200	16,200	AP21.201.006	[3330] Souveniar		10,000	10,000	10,000		
	[6374] Subject Association Fees - Gross	13,800	12,400	16,200	16,200	AP21.201.016	[3340] Identity Card Expenses		4,500	5,500	5,500		
	[6375] Less: 100 % Transfer To University		12,400										
	AR21.201 TOTAL	13,800		16,200	16,200	p	AP21.201 TOTAL		14,500	15,500	15,500		
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses						
AR21.202.001	[0220] Admission Fee	37,950	34,100	44,550	44,550	AP21.202.001	[3355] Gymkhana Expenses	3,000	32,000	25,000	25,000		
	[6342] Admission Fee - Less : Transfer To University					AP21.202.011	[3365] Educational Tour Expenses		5,000	5,000	5,000		
	[6343] Admission Fee - Gross	37,950	34,100	44,550	44,550	AP21.202.016	[3370] Enrichment Activity Expenses		5,000	5,000	5,000		
AR21.202.002	[0221] Tution Fee	10,24,650	9,20,700	12,02,850	12,02,850	AP21.202.030	[3384] Binding Charges		5,000	6,000	6,000		
	[6347] Tution Fee -Gross	11,38,500	10,23,000	13,36,500	13,36,500	AP21.202.039	[3392] Naac Expenses		1,00,000	1,00,000			
	[6348] Tution Fee -less 100% Transfer		1,02,300	1,33,650	1,33,650	AP21.202.049	[3402] Website Maintanance		30,000	25,000	30,000		
AR21.202.003	[0222] Computer Training Fee	8,800		6,325	6,325	AP21.202.113	[3653] NCC CADET EXPENSES		1,000	1,000	1,000		
AR21.202.004	[0223] Identity Card Fee	5,175	4,650	6,075	6,075	5	NUMER						
	[0227] E-Suvidha Fee - Gross	5,175	4,650	6,075	6,075		7779						
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	5,175	4,650	6,075	6,075		9						
	[0230] Students Welfare Fee - Gross	6,900	6,200	8,100	8,100								
	[0231] Students Welfare Fee -Less : Transfer To University	6,900	6,200	8,100	8,100		VERS VERS						
AR21.202.007	[0232] Students Welfare Fee - Net		1/4	天三位		7							
	[0233] Medical Fee - Gross	6,715	6,200	8,100	8,100								
	[0234] Medical Fee-Less : Transfer To University		6,200	HIE CO	वहामिर								
AR21.202.008	[0235] Medical Fee - Net	6,715		8,100	8,100								
	[0236] Sports Fee - Gross	10,350	9,300	12,150	12,150		1000						
A DO 4 000 000	[0237] Sports Fee -Less : Transfer To University	10,350	9,300	12,150	12,150		tb:1916						
AR21.202.009	[0238] Sports Fee - Net	000	000	7	1	1000	1910						
	[0239] Disaster Management Fee - Gross	690 690	620 620	810	810								
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	690	620	810	810								
7.1.202.010	[0242] Ashwamedh/ Avishkar/	2,070	1,860	2,430	2,430								
	Indradhanushya Fee - Gross	2,070	1,000	2,430	۷,430								
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	2,070	1,860	2,430	2,430								
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/												
	Indradhanushya Fee - Net												
	[0245] Eligibility Fee -Gross		600	900	1,200								

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023
	[0246] Eligibility Fee -Less : 100% Transfer		600	900	1,200						
AR21.202.012	To University [0247] Eligibility Fee -Net										
7 11 12 11 20 21 0 1 2	[0248] Enrolment Fee - Gross	9,900	6,600	11,100	11,100						
	[0249] Enrolment Fee - Less : 100% Transfer	9,900	6,600	11,100	11,100						
AR21.202.013	To University [0250] Enrolment Fee - Net										
7.121.202.010	[0251] Examinations - Gross	1,38,000	3,00,000	1,62,000	1,62,000						
	[0252] Examinations -Less : Transfer To	33,250	2,10,000	1,62,000	1,62,000						
	University										
AR21.202.014	[0253] Examinations Fee- Net	62,750	90,000								
	[0254] Practical Examination Fees - Gross	69,000	62,000	81,000	81,000						
	[6300] Practical Examinations Fee-Less:		40,000	81,000	81,000						
AR21.202.015	Transfer To University [6301] Practical Examinations Fee - Net	69,000	22,000			. 1	NOME.				
	[6304] Convocation Fee - Gross	12,500	12,500	8,500	8,500		No.				
	[6305] Convocation Fee -Less: 100%		12,500	8,500	8,500	Zh.	NOMEN'S				
	Transfer To University			THE P	mi c	3 A					
AR21.202.017	[6306] Convocation Fee - Net	12,500		2/4/15	14/65						
	[6307] Library Fee - Gross	69,000	62,000	81,000	81,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	69,000	62,000	81,000	81,000						
AR21.202.018	[6309] Library Fee - Net		K 4			>					
	[6310] College / Department Library Fee -		500	4,400	4,400		VERS				
	Gross [6318] Passing Certificate Fee - Gross	5,000	5,000	3,400	3,400						
	[6319] Passing Certificate Fee -Less : 100%	,,,,,	5,000	3,400	3,400						
	Transfer To University		×.								
AR21.202.023	[6320] Passing Certificate Fee	5,000		*			1				
	[6370] Alumni Fee - Gross	2,500	2,500		1,700	1 FS	th:1010				
	[6371] Less: 100 % Transfer To University	2,500	2,500	1,700	1,700		15.1916				
AR21.202.030 B	[0208] Alumni Fees Net			450	AA						
	AR21.202 TOTAL	12,32,540	10,71,450	12,68,350	12,67,900		AP21.202 TOTA	3,000	1,78,000	1,67,000	72,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	48,300	43,400	56,700	56,700	AP21.203.001	[3470] Printing		10,000	10,000	10,000
AR21.203.002	[0261] Laboratary Fee	3,62,250	3,25,500	4,25,250	4,25,250	AP21.203.002	[3471] Stationery		3,000	3,000	3,000
AR21.203.005	[0264] Placement Fee	7,500	7,500	5,100	5,100	AP21.203.003	[3472] Printing Of Answer Books		5,000	5,000	5,000
AR21.203.019	[0278] Mathematics Fee		10,000	15,000		AP21.203.004	[3473] Printing Of Question Papers		5,000		5,000
AR21.203.032	[6344] College / Department Alumni Fee	2,500	2,500	1,700	1,700	AP21.203.006	[3475] Examination Remuneration	16,667	31,000	29,500	64,000
AR21.203.058	[0317] Accountancy Fee		7,500	15,000	15,000	AP21.203.013	[3482] Paper Setting		30,000	29,500	30,000

Sr. No. 35 [0015] S.N.D.T. Arts and Commerce College for Women, BCA Pune (Unaided) (Old Unaided Code: 2345)

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
AR21.203.062	[0321] Caution Money												
AR21.203.072	[0331] L.C. Fee		1,000	150	200								
AR21.203.079	[0338] Drawing Fees	3,62,250		2,46,750									
AR21.203.096	[0355] Insurance Fees	1,694	1,550	2,025	2,025								
	AR21.203 TOTAL	7,84,494	3,98,950	7,67,675	5,25,975	;	AP21.203 TOTAL	16,667	84,000	82,000	1,17,000		
AR21.204	Examination Fees												
AR21.204.010	[0380] Verification Fee		750	750	750								
AR21.204.012	[0382] Revaluation Fee		1,000	1,000	1,000								
	AR21.204 TOTAL		1,750	1,750	1,750	,							
						AP21.206	Seminars & Conferances						
						AP21.206.001	[3515] Seminar Publication		1,000	1,000	1,000		
							AP21.206 TOTAL		1,000	1,000	1,000		
AR21.207	Other Fee									,	,		
AR21.207.002	[0412] Fine/ Miscellaneous Fee	17,250	15,500	20,250	20,250		NUMEA.						
AR21.207.003	[0413] Magazine Fee	5,175	4,650	6,075	6,075	0,1	NOMEN'S						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	33,000	22,000	37,000	37,000	A P	00						
AR21.207.009	[0419] Transcript Charge (Income)		1,000	1,000	1,000								
AR21.207.010	[0420] Admission Cancellation Processing		1,000										
	Fees AR21.207 TOTAL	55,425	44,150	64,325	64,325	, / / ₂	a de						
			// 3	X - S		AP21.208	Library Expenses						
						AP21.208.003	[3537] Library Expenses		4,000	4,000	4,000		
			7	HIBM	विद्यापीठ	AP21.209	AP21.208 TOTAL Students' Welfare , Sports & Cultural		4,000	4,000	4,000		
			*.			AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural		12,000	12,000	12,000		
			77			AI 21.203.001	AP21.209 TOTAL		12,000	12,000	12,000		
	AR21 TOTAL	20,86,259	15,16,300	21,18,300	18,76,150	1 Es		19,667	2,93,500	2,81,500	2,21,500		
	7.0.2.1.10.11.2			XX	**	AP22	Administrative & General Expenses						
						AP22.201	Administrative Expenses						
						AP22.201.001	[3601] Advertisement And Publicity		2,000	1,000	1,000		
						AP22.201.002	[3602] Printing		8,000	5,500	5,500		
						AP22.201.003	[3603] Stationery	3,305	15,000	15,000	15,000		
						AP22.201.005	[3605] Xeroxing Charges	520	1,000	1,000	1,000		
						AP22.201.007	[3607] Telephone And Internet Charges	19,444	25,000	15,000	15,000		
						AP22.201.010	[3610] Professional Charges	5,200	8,000	15,000	20,000		
						AP22.201.011	[3611] Meeting Expenses	1,453	8,000	7,500	8,000		
						AP22.201.016	[3616] Sanitary Materials	.,.50	6,000	6,000	6,000		
							r1		3,550	3,530	5,550		

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.022	[3622] Bank Charges		1,000	1,200	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	415	2,000	5,000	8,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	10,000	15,000
						AP22.201.035	[3635] Functions & Festival		20,000	20,000	20,000
						AP22.201.038	[3638] Administrative Expenses		58,000	1,29,056	1,30,000
							AP22.201 TOTAL	30,337	1,69,000	2,41,256	2,56,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	820	8,000	5,000	5,000
							AP22.202 TOTAL	820	8,000	5,000	5,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	1,775	1,364	2,025	2,500
							AP22.203 TOTAL	1,775	1,364	2,025	2,500
						AP22.205	Repairs And Maintenance				
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,580	6,500	7,000	7,000
				FAIL D	TEX	AP22.205.004	[3678] Maintenance Of Hardwares	69,284	85,000	78,000	79,000
				DIAM'S	16/2	AP22.205.011	[3685] Cleaning Material & Services	700	15,000	5,000	15,000
			70%		100 S	AP22.205.022	[3696] General Maintenance		5,000	5,000	5,000
			//				AP22.205 TOTAL	72,564	1,11,500	95,000	1,06,000
			* 4			>	AP22 TOTAL	1,05,496	2,89,864	3,43,281	3,69,500
			// 3				AF22 TOTAL	1,03,430	2,09,004	3,43,201	3,03,300
			1			AP31	Staff Payments & Benefits				
				HIBO	क्रह्मापीठ /	AP31.204	Unaided Salaries (Teaching Staff)				
				TOO		AP31.204.002	[3781] Clock Hour Basis / Consolidated	2,28,500	6,00,000	3,49,050	3,60,000
			3F- 3F-				AP31.204 TOTAL	2,28,500	6,00,000	3,49,050	3,60,000
				×.		AP31.205	Un Aided Non Teaching				
				X.		AP31.205.007	[3806] Overtime				
				X	1		AP31.205 TOTAL				
					A A		AP31 TOTAL	2,28,500	6,00,000	3,49,050	3,60,000
	Sector A TOTAL	21,03,509	15,31,800	21,38,550	18,96,400		Sector A TOTAL	3,53,663	14,83,364	13,73,831	13,51,000
Sector D	Deposits And Advances Budget				. ,	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301						DP01.301	·				
DR01.301	Library Deposit [2105] Receipts Of Deposit (Library)	16,500	11,000	20,000	20 000	DP01.301	Library Deposit [5291] Refund Of Deposit (Library)	16,500	11,000	20,000	20,000
DIG 1.30 1.00 I								16,500 16,500			
DR01.302	DR01.301 TOTAL	16,500	11,000	20,000	20,000	DP01.302	DP01.301 TOTAL	16,500	11,000	20,000	20,000
DR01.302	Laboratory Deposit					DF01.302	Laboratory Deposit				

Sr. No. 35 [0015] S.N.D.T. Arts and Commerce College for Women, BCA Pune (Unaided) (Old Unaided Code: 2345)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	15,900	6,600	11,100	11,100	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	15,900	6,600	11,100	11,100
	DR01.302 TOTAL	15,900	6,600	11,100	11,100		DP01.302 TOTAL	15,900	6,600	11,100	11,100
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	3,300	2,200	3,700	3,700	DP01.306.002	[5320] Refund Of Deposit (others)	3,300	2,200	3,700	3,700
	DR01.306 TOTAL	3,300	2,200	3,700	3,700		DP01.306 TOTAL	3,300	2,200	3,700	3,700
	DR01 TOTAL	35,700	19,800	34,800	34,800		DP01 TOTAL	35,700	19,800	34,800	34,800
	Sector D TOTAL	35,700	19,800	34,800	34,800		Sector D TOTAL	35,700	19,800	34,800	34,800
	0015 Aided Total	21,39,209	15,51,600	21,73,350	19,31,200		0015 Aided Total	3,89,363	15,03,164	14,08,631	13,85,800



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

(Old Unaided Code : 2344)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP03 AP03.101 AP03.101.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL	5,000 5,000 5,000	10,000 10,000 10,000	30,000 30,000 30,000	50,000 <i>50,000</i> 50,000	
							7 68 1.5	2,220	,	,	,	
AR10	Other Development Receipts											
AR10.101	Development Fees											
AR10.101.001	[0111] Development Fees From Student - Institute Share	20,000	60,000	17,750	17,500		NOMEN,					
	[0112] Development Fees From Student- University Share	20,000	60,000	17,750	17,500	TD,	5					
	[0113] Development Fee	40,000		35,500	35,000							
	AR10.101 TOTAL	20,000	60,000	17,750	17,500							
	AR10 TOTAL	20,000	60,000	17,750	17,500							
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,					
AR21.201	Academic Receipts - University		1/3	マラード			Incubation Etc. Activities Expenses					
AR21.201.028	[0211] Subject Association Fee Net	16,000		14,200	14,000							
	[6374] Subject Association Fees - Gross	16,000	24,000	14,200	14,000	V 7						
	[6375] Less: 100 % Transfer To University	,,,,,,		H1577	SELIHIO.							
	AR21.201 TOTAL	16,000	*.	14,200	14,000							
AR21.202	Academic Receipts -Institution	,,,,,,	7		,	AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee	44,000	66,000	39,050	38,500	AP21.202.029	[3383] Material For Daily Practices Expenses		20,000	30,000	50,000	
	[6342] Admission Fee - Less : Transfer To University			XX	4+	1 53	LD: 7916					
	[6343] Admission Fee - Gross	44,000	66,000	39,050	38,500							
AR21.202.002	[0221] Tution Fee	13,20,000	19,80,000	11,71,500	11,55,000							
	[6347] Tution Fee -Gross	13,20,000	19,80,000	11,71,500	11,55,000							
	[6348] Tution Fee -less 100% Transfer											
AR21.202.004	[0223] Identity Card Fee	6,000	9,000	5,325	5,250							
	[0227] E-Suvidha Fee - Gross	6,000	9,000	5,325	5,250							
	[0228] E-Suvidha - Less : 100% Transfer To University	6,000		5,325	5,250							
AR21.202.006	[0229] E-Suvidha - Net											
	[0230] Students Welfare Fee - Gross	8,000	12,000	7,100	7,000							

Sr. No. 36 [0016] S.N.D.T. College of Home Science, Pune (Unaided) (Old Unaided Code: 2344)

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
	[0231] Students Welfare Fee -Less :	8,000		7,100	7,000								
	Transfer To University												
AR21.202.007	[0232] Students Welfare Fee - Net												
	[0233] Medical Fee - Gross	8,000	12,000	7,100	7,000								
	[0234] Medical Fee-Less : Transfer To University												
AR21.202.008	[0235] Medical Fee - Net	8,000		7,100	7,000								
	[0236] Sports Fee - Gross	12,000	18,000	10,650	10,500								
	[0237] Sports Fee -Less : Transfer To University	12,000		10,650	10,500								
AR21.202.009	[0238] Sports Fee - Net												
	[0239] Disaster Management Fee - Gross	800	1,200	710	700								
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	800		710	700								
AR21.202.010	[0241] Disaster Management Fee - Net						NOMEA						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,400	3,600	2,130	2,100	DI	S						
	[0243] Ashwamedh/ Avishkar/	2,400		2,130	2,100								
	Indradhanushya Fee -Less : 100% Transfer			13/5 4	14/1	? / / /							
	To University		4	ZIA.	The Market								
AR21.202.011	[0244] Ashwamedh/ Avishkar/		17.										
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	7,200	4,500	6,300	9,000								
		7,200	4,500	6,300	9,000								
	[0246] Eligibility Fee -Less : 100% Transfer To University	7,200		0,300	9,000		VERS						
AR21.202.012	[0247] Eligibility Fee -Net				The State of the S								
	[0248] Enrolment Fee - Gross	7,200	1,20,000	H 6,300	AEII4169,000								
	[0249] Enrolment Fee - Less : 100% Transfer	7,200	, , , , , , ,	6,300	9,000								
	To University	,,	*										
AR21.202.013	[0250] Enrolment Fee - Net			E			1						
	[0251] Examinations - Gross	1,04,000	1,56,000	92,300	91,000	1 FS	tb:1916						
	[0252] Examinations -Less : Transfer To University			**	**		1916						
AR21.202.014	[0253] Examinations Fee- Net	1,04,000		92,300	91,000								
	[0254] Practical Examination Fees - Gross	40,000	60,000	35,500	35,000								
	[6300] Practical Examinations Fee-Less : Transfer To University												
AR21.202.015	[6301] Practical Examinations Fee - Net	40,000		35,500	35,000								
	[6340] Other Examination Fee -Less :												
	Transfer To University												
	[6304] Convocation Fee - Gross	14,500	20,000	13,500	11,500								
	[6305] Convocation Fee -Less : 100% Transfer To University	14,500		13,500	11,500								

Sr. No. 36 [0016] S.N.D.T. College of Home Science, Pune (Unaided) (Old Unaided Code: 2344)

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
AR21.202.017	[6306] Convocation Fee - Net												
	[6307] Library Fee - Gross	80,000	1,20,000	71,000	70,000								
	[6308] Library Fee -Less : 100% Transfer To	80,000		71,000	70,000								
	University Library												
AR21.202.018	[6309] Library Fee - Net												
	[6318] Passing Certificate Fee - Gross	5,800	8,000	5,400	4,600								
	[6370] Alumni Fee - Gross	2,900	4,000	2,700	2,300								
	[6371] Less: 100 % Transfer To University	2,900		2,700	2,300								
AR21.202.030	[0208] Alumni Fees Net												
В													
	AR21.202 TOTAL	15,22,000	20,55,000	13,50,775	13,31,750		AP21.202 TOTAL	-	20,000	30,000	50,000		
AR21.203	Activity Fees	FC 000	04.000	40.700	40.000	AP21.203	Examination Expenses	0.500	40.000	40.000	20.000		
AR21.203.001	[0260] Gymkhana Fee	56,000	84,000	49,700	•	AP21.203.001	[3470] Printing	2,500	10,000	10,000	20,000		
AR21.203.002	[0261] Laboratary Fee	4,20,000	6,30,000	3,72,750		AP21.203.002	[3471] Stationery	2,500	10,000	20,000	20,000		
AR21.203.004	[0263] Internship Fee	14,500	20,000	13,500		AP21.203.003	[3472] Printing Of Answer Books	2,000	2,000	10,000	30,000		
AR21.203.005	[0264] Placement Fee	14,500	20,000	13,500	11,500	AP21.203.004	[3473] Printing Of Question Papers		5,000	5,000	10,000		
AR21.203.009	[0268] Dissertation Fee			Total in	The	AP21.203.009	[3478] Dissertation Expenses		2,000	2,000	2,000		
AR21.203.032	[6344] College / Department Alumni Fee	2,900	/	2,700	2,300	· A							
AR21.203.057	[0316] Lab Deposit		12,000	A VIVA	1000								
AR21.203.059	[0318] Miscellaneous For Gymkhana	20,000	.2,000	17,750	17,500		Course II						
AR21.203.096	[0355] Insurance Fees	2,000	3,000	1,775	1,750								
7 11 12 11.200.000	AR21.203 TOTAL	5,29,900	7,69,000	4,71,675	4,61,050		AP21.203 TOTAL	7,000	29,000	47,000	82,000		
AR21.206	Library Fee	0,20,000	7,00,000		4,01,000		A) 21.203 101AL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,000	47,000	02,000		
AR21.206.002	[0406] Database Membership Fees	8,000	12,000	7,100	7,000								
AR21.206.003	[0407] Database- Transfer To University	2,222	,_,,,,,	TO STATE OF THE PARTY OF THE PA	5000	The same of the sa							
AR21.206.004	[0408] Database Membership Fee- Net		*										
7 11 12 11 200 100 1	AR21.206 TOTAL	8,000	12,000	7,100	7,000								
AR21.207	Other Fee	0,000	72,000	7,100	7,000	AP21.207	Materials, Consumables, Stores &						
,	outer rec			X			Chemicals						
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,550	15,000		XX /	AP21.207.003	[3532] Chemical & Glassware Expenses		20,000	20,000	30,000		
AR21.207.003	[0413] Magazine Fee	6,000	9,000	5,325	5,250								
AR21.207.006	[0416] Annual Field Work/ Educational/	1,000											
	Industrial Visit Fee												
AR21.207.007	[0417] Project Fee	_											
	AR21.207 TOTAL	9,550	24,000	5,325	5,250		AP21.207 TOTAL	-	20,000	20,000	30,000		
						AP21.209	Students' Welfare , Sports & Cultural						
						AP21.209.013	Activivties Expenses [3562] Workshops & Seminars Expenses	10,000	10,000	30,000	75,000		
							AP21.209 TOTAL		10,000	30,000			
AR21.210	Ph. D. Fee							,	, , , ,	,	,,,,,		

Sr. No. 36 [0016] S.N.D.T. College of Home Science, Pune (Unaided) (Old Unaided Code: 2344)

	RECEIPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.210.006	[0469] Laboratory Fee										
AR21.210.008	[0473] Caution Money Deposit										
	AR21.210 TOTAL										
	AR21 TOTAL	20,85,450	28,60,000	18,49,075	18,19,050		AP21 TOTAL	17,000	79,000	1,27,000	2,37,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		5,000	20,000	30,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens &		2,000	2,500	3,000
							Journals)				
						AP22.201.024	[3624] Statutory Audit Charges	5,000	5,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges	5,000	5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work	5,000	5,000	30,000	50,000
						AP22.202	AP22.201 TOTAL Travelling And Transportation Expenses	15,000	22,000	67,500	98,000
						AP22.202 AP22.202.001	[3645] Ta/Da Expenses Staff		5,000	10,000	20,000
				1		5	AP22.202 TOTAL		5,000	10,000	20,000
				1015	14/	AP22.203	Insurance & Taxes				
				A VIVE	777	AP22.203.001	[3655] Insurance				
			//:				AP22.203 TOTAL				
			4 1			AP22.205	Repairs And Maintenance				
			// 3	*		AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	10,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	10,000	10,000
				महिला	स्बापीट	AP22.205.012	[3686] Maintenance Of Building		50,000	1,00,000	2,00,000
				1000	NA STATE OF THE ST	AP22.206	AP22.205 TOTAL		65,000	1,20,000	2,30,000
			*			AP22.206 AP22.206.004	Other Expenses [3713] Hospitality & Sumptuary Expenses		5,000	25,000	50,000
				t		Ar 22.200.004	AP22.206 TOTAL		5,000	25,000 25,000	<i>50,000</i>
				THE	. 4	A ES	ID:1040	45 000			
				77			AP22 TOTAL	15,000	97,000	2,22,500	3,98,000
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved				
						AP31.201.002	Under Sps) [3751] Clock Hour Basis / Consolidated	4,50,000	4,50,000	5,00,000	5,50,000
							AP31.201 TOTAL	4,50,000	4,50,000	5,00,000	5,50,000
						AP31.202	Aided Non Teaching				
						AP31.202.008	[3807] Temporary Non Teaching Staff		1,58,280	1,31,300	2,83,200
							AP31.202 TOTAL		1,58,280	1,31,300	2,83,200
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching			59,300	60,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP31.204 TOTAL			59,300	60,000
							AP31 TOTAL	4,50,000	6,08,280	6,90,600	8,93,20
	Sector A TOTAL	21,05,450	29,20,000	18,66,825	18,36,550		Sector A TOTAL	4,87,000	7,94,280	10,70,100	15,78,20
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	12,000	20,000	10,500	15,000	DP01.301.001	[5291] Refund Of Deposit (Library)	12,000	20,000	10,500	15,000
DR01.302	DR01.301 TOTAL Laboratory Deposit	12,000	20,000	10,500	15,000	DP01.302	DP01.301 TOTAL Laboratory Deposit	12,000	20,000	10,500	15,000
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	7,200	12,000	6,300	9,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	7,200	12,000	6,300	9,000
DR01.306	DR01.302 TOTAL Caution Maoney Deposit	7,200	12,000	6,300	9,000	DP01.306	DP01.302 TOTAL Caution Maoney Deposit	7,200	12,000	6,300	9,000
DR01.306.001	[2171] Caution Money Deposit(refund)	2,400	4,000	2,100	3,000	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney	2,400	4,000	2,100	3,000
	DR01.306 TOTAL	2,400	4,000	2,100	3,000		DP01.306 TOTAL	2,400	4,000	2,100	3,000
	DR01 TOTAL	21,600	36,000	18,900	27,000		DP01 TOTAL	21,600	36,000	18,900	27,000
	Sector D TOTAL	21,600	36,000	18,900	27,000		Sector D TOTAL	21,600	36,000	18,900	27,000
	0016 Aided Total	21,27,050	29,56,000	18,85,725	18,63,550		0016 Aided Total	5,08,600	8,30,280	10,89,000	16,05,200

0018 - SNDT College of Education , Pune (Unaided)

(Old Unaided Code:)

	REC	CEIPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget	Year 2020 -		Estimates		ALIAS Sector A AP03 AP03.101 AP03.101.001 AP04 AP04.101 AP04.101.007 AP04.101.011 AP07 AP07.101 AP07.101 AP08 AP08.101 AP08.101 AP09.101 AP09.101 AP09.101.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL Equipments Purchase Of Equipments [3091] Purchase Of Envertor [3095] Purchase Of Xerox Machine AP04.101 TOTAL AP04 TOTAL Books & Journals Purchase Of Books & Journals [3155] Purchase Of Books & Journals AP07.101 TOTAL AP07 TOTAL Software & Development Purchase Of Software [3174] Purchase Of Software AP08.101 TOTAL AP08 TOTAL Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer [3201] Purchase Of Hardware	Year 2020 -		Estimates	
							AP09.101 TOTAL AP09 TOTAL				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share										

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0112] Development Fees From Student-										
	University Share AR10.101 TOTAL										
AR10.102	Available Unspent Balance Uptill Previous										
	Year										
AR10.102.001	[0120] Available Unspent Balance										
	AR10.102 TOTAL										
	AR10 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
	-						Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.010	[0202] Disaster Management Fee - Net					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses				
AR21.201.031	[0214] Late Fees - Provisional Eligibility					AP21.201.005	[3329] Laboratory Expenses				
	AR21.201 TOTAL						AP21.201 TOTAL				
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee			FAILE	THI	AP21.202.006	[3360] Computer Lab Expenses				
AR21.202.003	[0222] Computer Training Fee		1	TAN TO	TOP N	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		1			7					
AR21.202.005	University [0226] Diary Fee - Net					4	3				
AI\21.202.003	[0227] E-Suvidha Fee - Gross				THE STATE OF						
	[0228] E-Suvidha - Less : 100% Transfer To			HIBIAT	विद्यामाद	100					
	University		×.								
AR21.202.006	[0229] E-Suvidha - Net		77	-							
	[0230] Students Welfare Fee - Gross					1 FE	tb:1916				
	[0231] Students Welfare Fee -Less :			31-1			LD:7916 >				
AR21.202.007	Transfer To University				X						
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										
A DO4 000 000	University										
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross										

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
	[0240] Disaster Management Fee -Less : 100												
AR21.202.010	% Transfer To University [0241] Disaster Management Fee - Net												
	[0242] Ashwamedh/ Avishkar/												
	Indradhanushya Fee - Gross												
	[0243] Ashwamedh/ Avishkar/												
	Indradhanushya Fee -Less : 100% Transfer To University												
AR21.202.011	[0244] Ashwamedh/ Avishkar/												
	Indradhanushya Fee - Net												
	[0245] Eligibility Fee -Gross												
	[0246] Eligibility Fee -Less : 100% Transfer To University												
AR21.202.012	[0247] Eligibility Fee -Net												
	[0248] Enrolment Fee - Gross					~	IOMA						
	[0249] Enrolment Fee - Less : 100% Transfer						NOWIEN,						
4504 000 040	To University					A P	5						
AR21.202.013	[0250] Enrolment Fee - Net			1									
	[0251] Examinations - Gross [0252] Examinations -Less : Transfer To			10/15	1147								
	University		TEX.	AL VI	(1) C1								
AR21.202.014	[0253] Examinations Fee- Net				3		Caral S						
	[0254] Practical Examination Fees - Gross		* *			> //							
	[6300] Practical Examinations Fee-Less:					1	RS						
AR21.202.015	Transfer To University [6301] Practical Examinations Fee - Net					1							
AR21.202.013	[6302] Other Examination Fee - Gross		2	HIBM?	क्रह्मापीठ								
	[6340] Other Examination Fee -Less :			1000	(D)								
	Transfer To University		3f.										
AR21.202.016	[6303] Other Examinations Fee - Net			t.									
	[6304] Convocation Fee - Gross			"XELL		A ES	tb:1916						
	[6305] Convocation Fee -Less : 100%			A X			1010						
AR21.202.017	Transfer To University [6306] Convocation Fee - Net												
	[6307] Library Fee - Gross												
	[6308] Library Fee -Less : 100% Transfer To												
	University Library												
AR21.202.018	[6309] Library Fee - Net												
AR21.202.019	[6312] College / Department Library Fee - Net												
AR21.202.023	[6320] Passing Certificate Fee												
	[6321] Dissertation Fee - Gross												

	RECEIPTS						EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
	[6322] Dissertation Fee -Less : 100%												
AR21.202.024	Transfer To University [6323] Dissertation Fee - Net												
AR21.202.026	[6329] Association Fee - Net												
ı	AR21.202 TOTAL						AP21.202 TOTAL						
AR21.203	Activity Fees					AP21.203	Examination Expenses						
AR21.203.001	[0260] Gymkhana Fee					AP21.203.001	[3470] Printing						
AR21.203.002	[0261] Laboratary Fee					AP21.203.002	[3471] Stationery						
AR21.203.004	[0263] Internship Fee					AP21.203.006	[3475] Examination Remuneration						
AR21.203.012	[0271] Registration Fee					AP21.203.024	[3493] M.Ed Remuneration Expenses						
AR21.203.023	[0282] Department Activity Fee												
AR21.203.041	[0300] Teaching Aid & Accessories Fee												
AR21.203.051	[0310] Marksheet Fees												
AR21.203.052	[0311] Seminar & Workshop Fees					- X	NOME.						
AR21.203.055	[0314] Computer Lab Fees						NOTITE V.						
AR21.203.059	[0318] Miscellaneous For Gymkhana						5						
AR21.203.062				1		5							
	[0321] Caution Money			1015	14/2	2 /17							
AR21.203.063	[0322] College Sports		1	ALAN DE LA	The Market								
	AR21.203 TOTAL					(AP21.203 TOTAL						
AR21.204	Examination Fees					AP21.204	Refund Of Fees						
AR21.204.006	[0376] Convocation Fee					AP21.204.002	[5501] Retails of Other rees						
	AR21.204 TOTAL				Si B	4	AP21.204 TOTAL						
				ME WAS THE	45 BO	AP21.206	Seminars & Conferances						
				HIBO	श्वहापिंड /	AP21.206.001	[3515] Seminar Publication						
				1200	TO THE REAL PROPERTY.		AP21.206 TOTAL						
AR21.207	Other Fee		×										
AR21.207.002	[0412] Fine/ Miscellaneous Fee			t.			1						
AR21.207.004	[0414] Co Curricular Fee			***		A Es	tb:1016						
AR21.207.014	[0424] Other Fees / Other Income			XX	1		1916						
	AR21.207 TOTAL				AA								
						AP21.209	Students' Welfare , Sports & Cultural						
						AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural						
						AP21.209.001 AP21.209.007							
							[3556] Co-Curriculam Activity Expenses						
						AP21.209.016	[3565] Other Sports Activities						
4504.040	2, 2, 5						AP21.209 TOTAL						
AR21.210	Ph. D. Fee												
AR21.210.001	[0460] Registration Fee Net												
	[0461] Enrolment Fee - Gross												

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	[0462] Enrolment Fee - Less : 100% Transfer											
AR21.210.002	To University [0463] Enrolment Fee Net											
7 11 12 112 10:002	[0464] Eligibility Fee - Gross											
	[0465] Eligibility Fee - Less : 100% Transfer											
A DO4 040 000	To University											
AR21.210.003	[0466] Eligibility Fee Net											
AR21.210.004 AR21.210.005	[0467] Admission Fee											
AR21.210.005 AR21.210.006	[0468] Tuition Fee											
AR21.210.006 AR21.210.007	[0469] Laboratory Fee											
AR21.210.007	[0470] Department Activity Fee [0471] Caution Deposit - Gross											
	[0472] Caution Deposit - Less : 100% Refundable To Student						1011					
AR21.210.008	[0473] Caution Money Deposit						NOMEN.					
	[0474] Library Fee - Gross					0,	NOMEN'S					
AR21.210.009	[6351] Library Fee			1								
	[6352] Diary Fee - Gross			Frals 4	14)	P 1						
	[6353] Diary Fee - Less : 100% Trf To		de	AN A	The Park							
AR21.210.010	University [6354] Diary Fee		17:									
AR21.210.011	[6355] Evaluation Fee		<i>l</i>									
A(21.210.011	[6356] Library Deposit - Gross		1/3	ステール								
	[6357] Library Deposit - Less : 100% Trf To						VERS					
	Central Library		7									
AR21.210.013	[6359] Late Fee (Income)			माहत्रा	ARIMID							
	AR21.210 TOTAL		*									
	AR21 TOTAL)	E			AP21 TOT	AL				
				The	1 -	AP22	Administrative & General Expenses					
				A Total		AP22.201	Administrative Expenses					
					7	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					

	F	RECEIPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 202	
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens &					
						AD22 204 046	Journals)					
						AP22.201.016 AP22.201.022	[3616] Sanitary Materials [3622] Bank Charges					
						AP22.201.022 AP22.201.023	[3623] Miscellaneous Expenses					
						AP22.201.024	[3624] Statutory Audit Charges					
						AP22.201.025	[3625] Internal Audit Charges					
						AP22.201.028	[3628] Outsourcing Account Work					
							AP22.201 TOTAL					
						AP22.202	Travelling And Transportation Expenses					
						AP22.202.001	[3645] Ta/Da Expenses Staff					
							AP22.202 TOTAL					
						AP22.203	Insurance & Taxes					
						AP22.203.001	[3655] Insurance					
						AP22.203.003	[3657] Property Tax AP22.203 TOTAL					
				The state of	Trail.	AP22.204	Outsource Services					
				2/4/2	14/60	AP22.204.004	[3668] Water					
					1000	AP22.204.005	[3669] Scaning & Data Entry Work					
					3	AP22.204.006	[3670] Other Services					
			*		三名	>	AP22.204 TOTAL					
						AP22.205	Repairs And Maintenance					
			A.			AP22.205.001	[3675] Maintenance Of Office Equipments					
				HIBO	क्रह्मापीठ	AP22.205.002	[3676] Maintenance Of Furniture & Fixture					
				7000	1000	AP22.205.003	[3677] Maintenance Of Electric Installation					
			X- 20			AP22.205.004	[3678] Maintenance Of Hardwares					
				t		AP22.205.007	[3681] Maintenance Of Telephone					
				The contract of	4 -	AP22.205.009	[3683] Network Maintenance					
				N.	1	AP22.205.010	[3684] Antivirus Software					
					7	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					
						1001	AP22 TOTAL					
						AP31	Staff Payments & Benefits					
						AP31.201	Aided Salaries (Teaching Staff Approved					
						AP31.201.001	Under Sps) [3750] Pay & Allowances (Aided Teaching)					

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP31.201.002	[3751] Clock Hour Basis / Consolidated					
							AP31.201 TOTAL					
						AP31.202	Aided Non Teaching					
						AP31.202.008	[3807] Temporary Non Teaching Staff					
						4524.004	AP31.202 TOTAL					
						AP31.204 AP31.204.001	Unaided Salaries (Teaching Staff) [3780] Pay & Allowances					
						AP31.204.001	[3781] Clock Hour Basis / Consolidated					
						AP31.204.013	[3792] Overtime					
							AP31.204 TOTAL					
						AP31.205	Un Aided Non Teaching					
						AP31.205.005	[3804] Medical Allowances					
						AP31.205.007	[3806] Overtime					
						AP31.205.008	[3707] Temp. Non Teaching Staff					
						Di	AP31.205 TOTAL					
				1		5	AP31 TOTAL					
AR32	Other Income			19/15	17		7					
AR32.202	Interest On Saving Accounts		4	A TIME	100	, /						
AR32.202.001	[0520] Interest On Saving Bank Account		//				Caral S					
	AR32.202 TOTAL		* *		三台	>	ERS					
	AR32 TOTAL					/ \						
4.000												
AR33	Income From Investments		1	HIE	रुसामीं ह							
AR33.201	Investments From Earnmarked/Endowmen t Fund			100								
AR33.201.007	[0617] Interest On Term Deposits With Bank		* *									
	AR33.201 TOTAL			t.			4.2					
AR33.202	Investment From University /college/dept			TXL		A ES	tb:1916					
AR33.202.007	[0627] Interest On Term Deposits With Bank			7	1		.010					
	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 & Peripherials					
						BP01.105.001	[3945] Purchase Of Hardware					
							BP01.105 TOTAL					

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						BP01.107	Books & Journals					
						BP01.107.001	[3955] Purchase Of Books & Journals					
						BP01.108	BP01.107 TOTAL					
						BP01.108.001	Software & Development [3960] Purchase Of Software					
						2	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						NOMEA.					
						07	1					
	Sector C TOTAL						Sector C TOTAL					
Sector D	Deposits And Advances Budget			FRATE	14)	Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits		1	AND A	TO THE WAY	DP01	Students Related Deposits					
DR01.301	Library Deposit		7			DP01.301	Library Deposit					
DR01.301.001	[2105] Receipts Of Deposit (Library)					DP01.301.002	[5292] Transfer To Library					
	DR01.301 TOTAL		1/3	マラーニ			DP01.301 TOTAL					
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit					
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)		1	महित्र	र्शामीर	DP01.302.001 DP01.302.002	[5295] Refund Of Deposit (Laboratory) [5296] Transfer To Lab					
	DR01.302 TOTAL					DP01.302.002	DP01.302 TOTAL					
			X+X+									
	DR01 TOTAL		,	t_			DP01 TOTAL					
DR02	Deposits From Academic Institutions			THE	. 4 -	DP02	Deposits From Academic Institutions					
DR02.301	Deposits From Affiliated Colleges				**		1010					
DR02.301.001	[2140] Receipts Of Deposit											
DD00 200	DR02.301 TOTAL					DD00 200						
DR02.302 DR02.302.001	Deposits From Conducted Colleges [2145] Receipts Of Deposit					DP02.302 DP02.302.001	Deposits From Conducted Colleges [5231] Refund Of Deposit					
21.02.002.001	DR02.302 TOTAL					21 02.002.001	DP02.302 TOTAL					
							DP02 TOTAL					
	DR02 TOTAL						DF02 TOTAL					
DR03	Deposit From Contrators											
DR03.301	Earnest Money Deposit											
DR03.301.001	[2150] Receipts Of Deposit (E.M.D)											

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	DR03.301 TOTAL										
	DR03 TOTAL										
DR05	Advances To Employees										
DR05.302	Festival										
DR05.302.002	[2215] Festival Advances										
	DR05.302 TOTAL										
	DR05 TOTAL										
DR08	Other Advances & Loans					DP08	Other Advances & Loans				
DR08.301	Advances To Institutions					DP08.301	Advances To Institutions				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	DR08.301 TOTAL						DP08.301 TOTAL				
	DR08 TOTAL						DP08 TOTAL				
	Sector D TOTAL					ZD,	Sector D TOTAL				
	0018 Aided Total						0018 Aided Total				



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

(Old Unaided Code : 2510)

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
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						1035				
AR10.102.001	Year [0120] Available Unspent Balance						NOME A.				
7.110.102.001	AR10.102 TOTAL					0,	2,10				
	AR10 TOTAL			1			AP10 TOTAL				
AR21	Fees From Students & Colleges			1919	14/65	AP21	Academic,Research, Innovation,				
AR21.201 AR21.201.010	Academic Receipts - University [0202] Disaster Management Fee - Net					AP21.201 AP21.201.011	Incubation Etc. Activities Expenses Academic Expenses [3335] Prospectus Expenses				
7 12200	[6376] Calender Fees -Gross					AP21.201.016	[3340] Identity Card Expenses				
	[6377] Less 100% Transfer To University				2 de 1						
	AR21.201 TOTAL						AP21.201 TOTAL	-			
AR21.202	Academic Receipts -Institution			MIDM	ARIPIO	AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee		X- 3(-			AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee		2	E		AP21.202.009	[3363] Psychology Lab Expenses				
AR21.202.003 AR21.202.004	[0222] Computer Training Fee			The second	4	AP21.202.011 AP21.202.012	[3365] Educational Tour Expenses				
AR21.202.004	[0223] Identity Card Fee [0224] Diary Fee - Gross			N.	4	AP21.202.012 AP21.202.020	[3366] Field Visit Expenses [3374] Internship Expenses				
	[0225] Diary Fee - Less : 100% Transfer To University				7 ^	AP21.202.033	[3387] Entertaintment 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										

Sr. No. 38 [0393] Department Of Psychology (English), Pune (Unaided) (Old Unaided Code: 2510)

	REC	RECEIPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross										
	[0234] Medical Fee-Less : Transfer To										
AR21.202.008	University [0235] Medical Fee - Net										
ATT 1.202.000	[0236] Sports Fee - Gross										
	[0237] Sports Fee -Less : Transfer To										
	University										
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross										
	[0240] Disaster Management Fee -Less : 100										
	% Transfer To University										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross										
	[0243] Ashwamedh/ Avishkar/						NOMES.				
	Indradhanushya Fee -Less : 100% Transfer										
	To University						0'				
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net			Sur i	Int	3					
	[0245] Eligibility Fee -Gross		,	allolla.	114/60						
	[0246] Eligibility Fee -Less : 100% Transfer		THE STATE OF THE S		1000						
	To University		//								
AR21.202.012	[0247] Eligibility Fee -Net		≪ ∢		目和	> 1					
	[0248] Enrolment Fee - Gross					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ERS ERS				
	[0249] Enrolment Fee - Less : 100% Transfer										
AR21.202.013	To University [0250] Enrolment Fee - Net		>	HIE	क्रह्मामीह						
AIRE 1.202.010	[0251] Examinations - Gross			7700	1000						
	[0252] Examinations -Less :Transfer To		X+ X+				V				
	University			E			1				
AR21.202.014	[0253] Examinations Fee- Net			St	4	A Es	tb:1916				
	[0254] Practical Examination Fees - Gross			X			1916				
	[6300] Practical Examinations Fee-Less:				77						
	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										

Sr. No. 38 [0393] Department Of Psychology (English), Pune (Unaided) (Old Unaided Code: 2510)

	RECEIPTS						EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee [6321] Dissertation Fee - Gross						4004 000 TOTAL						
4504.000	AR21.202 TOTAL					1001000	AP21.202 TOTAL						
AR21.203	Activity Fees					AP21.203	Examination Expenses						
AR21.203.001	[0260] Gymkhana Fee					AP21.203.001	[3470] Printing						
AR21.203.002	[0261] Laboratary Fee					AP21.203.002	[3471] Stationery						
AR21.203.004	[0263] Internship Fee					AP21.203.004	[3473] Printing Of Question Papers						
AR21.203.075	[0334] T.C. Fees					AP21.203.006	[3475] Examination Remuneration						
						AP21.203.010	[3479] Post & Courier Charges						
						AP21.203.013	[3482] Paper Setting						
						AP21.203.015	[3484] Practical Examination						
						AP21.203.018	[3487] Other Contingent Expenses						
	AR21.203 TOTAL					0,1	AP21.203 TOTAL						
AR21.207	Other Fee						0						
AR21.207.002	[0412] Fine/ Miscellaneous Fee			- TIE	Linn	6							
AR21.207.007	[0417] Project Fee			allalis.	17/62								
AR21.207.009	[0419] Transcript Charge (Income)		TEN	3	1200								
	AR21.207 TOTAL		[/-		3		Care I						
			l			AP21.209	Students' Welfare , Sports & Cultural						
				K S			Activivties Expenses						
						AP21.209.001	[3550] Annual Social /Cultural						
			2	HECO	e annie	AP21.209.002	[3551] Function & Festival						
				11000	वहामाठ	AP21.209.007	[3556] Co-Curriculam Activity Expenses						
			*			AP21.209.013	[3562] Workshops & Seminars Expenses						
			3	16-		AP21.209.014	[3563] Prize Distribution Function Expenses						
	AR21 TOTAL			****	11	ES	AP21.209 TOTAL AP21 TOTAL						
					AA	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						
						/ 11 22.20 1.000	[0000] i colage , icicgiam a counci charges						

Sr. No. 38 [0393] Department Of Psychology (English), Pune (Unaided) (Old Unaided Code: 2510)

	R	ECEIPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						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				
				क्रावाई	THI	AP22.202.003	[3647] Vehicle Hire Charges AP22.202 TOTAL				
1				A TIME	1000	AP22.204	Outsource Services				
			1			AP22.204.001	[3665] House Keeping Services				
			4			AP22.204.004	[3668] Water				
			11 "	THE SH		/ 22.20	AP22.204 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
				HIBM	विद्यामाठ	AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
			*		S Sal	AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.010	[3684] Antivirus Software				
				X		AP22.205.011	[3685] Cleaning Material & Services				
				X	1 1	AP22.205.011	[3686] Maintenance Of Building				
				1×	XX	Ar 22.203.012	AP22.205 TOTAL				
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses				
						AP22.206.008	[3717] Any Other Contingent Expenses				
							AP22.206 TOTAL				
							AP22 TOTAL				
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.001	[3780] Pay & Allowances				

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
						AP31.204.002	[3781] Clock Hour Basis / Consolidated AP31.204 TOTAL						
						AP31.205 AP31.205.001	Un Aided Non Teaching [3793] Pay & Allowances						
						AP31.205.001 AP31.205.008	[3793] Fay & Allowances						
							AP31.205 TOTAL						
							AP31 TOTAL						
AR32	Other Income												
AR32.202 AR32.202.001	Interest On Saving Accounts												
AR32.202.001	[0520] Interest On Saving Bank Account AR32.202 TOTAL												
	AR32 TOTAL						IOME						
AR33	Income From Investments					T	NOMEN'S						
AR33.202	Investment From University /college/dept					Zh'	5						
AR33.202.007	[0627] Interest On Term Deposits With Bank AR33.202 TOTAL			FRAIS!	THIS	6	9						
			4	AN IN A	TO CAL								
AR34	AR33 TOTAL Sale Of Publications						VERS VERS						
AR34.203	Sale Of Prospectus & Admission Forms		*										
AR34.203.001	[0645] Sale Of Prospectus & Admission												
	Forms AR34.203 TOTAL			HEAD	क्रह्मापींठ								
	AR34 TOTAL		*										
	Sector A TOTAL		34	of-			Sector A TOTAL						
Sector D	Deposits And Advances Budget			*xt	A 7	Sector D	Deposits And Advances Budget						
DR01	Students Related Deposits			A X	**	DP01	Students Related Deposits						
DR01.301	Library Deposit					DP01.301	Library Deposit						
DR01.301.001	[2105] Receipts Of Deposit (Library) DR01.301 TOTAL					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 (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Laboratory)						
DR01.306	DR01.302 TOTAL Caution Maoney Deposit					DP01.306	DP01.302 TOTAL Caution Maoney Deposit						
DR01.306.001	[2171] Caution Money Deposit(refund)					DP01.306.002	[5320] Refund Of Deposit (others)						
	DR01.306 TOTAL						DP01.306 TOTAL						

Sr. No. 38 [0393] Department Of Psychology (English), Pune (Unaided) (Old Unaided Code: 2510)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	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 Tota						0393 Aided Total				



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

(Old Unaided Code : 2547)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	38,000	80,000	70,000	70,000
						AP03.101.003	[3057] Purchase Of Tables		50,000	40,000	50,000
							AP03.101 TOTAL	38,000	1,30,000	1,10,000	1,20,000
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		25,000	20,000	25,000
							AP03.102 TOTAL		25,000	20,000	25,000
						7	AP03 TOTAL	38,000	1,55,000	1,30,000	1,45,000
						AP04	Equipments				
				1	7	AP04.101	Purchase Of Equipments				
				19/15	14/2	AP04.101.003	[3087] Purchase Of Equipment	1,29,796	2,00,000	1,75,000	2,00,000
			TEN		1000	,	AP04.101 TOTAL	1,29,796	2,00,000	1,75,000	2,00,000
			$\int \int dx$			AP08	AP04 TOTAL	1,29,796	2,00,000	1,75,000	2,00,000
			1/1/2	Z = S		2	Software & Development				
						AP08.101 AP08.101.005	Purchase Of Software [3174] Purchase Of Software		25,000	20,000	30,000
			7	TIP	eannis.	AF06.101.003	AP08.101 TOTAL		25,000 25,000	20,000	30,000 30,000
				7110177	AMINO						
			*				AP08 TOTAL		25,000	20,000	30,000
AR10	Other Development Receipts)	ie,			1				
AR10.101	Development Fees			**		1 Es	tb:1916				
AR10.101.001	[0111] Development Fees From Student - Institute Share	26,625	37,500	37,000	39,000		1916				
	[0112] Development Fees From Student- University Share	26,225	37,500	37,000	39,000	0					
	[0113] Development Fee	53,250		74,000	78,000	0					
	AR10.101 TOTAL	26,625	37,500	37,000	39,00	0					
	AR10 TOTAL	26,625	37,500	37,000	39,00	0					
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.022	[3346] Faculty Development		50,000	50,000	50,000

Sr. No. 39 [0430] Department of Food Science and Nutrition,(MSC ,NFP) Pune (Unaided) (Old Unaided Code: 2547)

	RECE	IPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
	[6372] Centenary Fees - Gross												
	[6373] Less :100 % Transfer To Univaersity												
AR21.201.028	[0211] Subject Association Fee Net	26,500											
	[6374] Subject Association Fees - Gross	26,500	37,500	37,000	39,000								
	[6375] Less: 100 % Transfer To University		37,500	37,000	39,000								
	AR21.201 TOTAL	26,500					AP21.201 TOTAL		50,000	50,000	50,000		
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses						
AR21.202.001	[0220] Admission Fee	58,025	82,500	81,400	85,800	AP21.202.029	[3383] Material For Daily Practices Expenses	28,474	2,00,000	33,000	2,00,000		
AR21.202.002	[0221] Tution Fee	36,92,500	52,50,000	51,80,000	54,60,000	AP21.202.074	[3427] Foods & Chemicals	425	1,50,000	30,000	2,00,000		
AR21.202.004	[0223] Identity Card Fee	7,912	11,250	11,100	11,700	AP21.202.108	[3461] Flex Board, Printing & Stationery, Avhan Booklet Bags (Avhan-2015)						
	[0227] E-Suvidha Fee - Gross	8,025	11,250	11,100	11,700								
	[0228] E-Suvidha - Less : 100% Transfer To University	7,950		11,100	11,700		NOME.						
AR21.202.006	[0229] E-Suvidha - Net	105					V.						
	[0230] Students Welfare Fee - Gross	10,600	15,000	14,800	15,600	7	0						
	[0231] Students Welfare Fee -Less : Transfer To University	10,600		14,800	15,600	5	9						
AR21.202.007	[0232] Students Welfare Fee - Net		4	75	The Mary								
	[0233] Medical Fee - Gross	10,550	15,000	14,800	15,600								
	[0234] Medical Fee-Less : Transfer To University		$\langle \langle \rangle \rangle$	14,800	15,600	>	VERS						
AR21.202.008	[0235] Medical Fee - Net	10,500		***		1							
	[0236] Sports Fee - Gross	15,900	22,500	22,200	23,400	1							
	[0237] Sports Fee -Less : Transfer To University	15,900		22,200	23,400								
AR21.202.009	[0238] Sports Fee - Net		X- 31-										
	[0239] Disaster Management Fee - Gross	1,070	1,500	N	1,560		1						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,060		1,480	1,560	1 Es	tb:1916						
AR21.202.010	[0241] Disaster Management Fee - Net	10											
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	3,180	4,500		4,680								
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	3,180		4,440	4,680	1							
AR21.202.011	[0244] Ashwamedh/ Avishkar/												
	Indradhanushya Fee - Net												
	[0245] Eligibility Fee -Gross	21,900	45,000	22,800	24,000								
	[0246] Eligibility Fee -Less : 100% Transfer To University	21,600		22,800	24,000								
AR21.202.012	[0247] Eligibility Fee -Net	300											

	RECE	IPTS						EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULAR	3	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0248] Enrolment Fee - Gross	21,900	24,000	22,800	24,000							
	[0249] Enrolment Fee - Less : 100% Transfer	21,600	24,000	22,800	24,000							
	To University	2.,000		22,000	2.,000							
AR21.202.013	[0250] Enrolment Fee - Net	300										
	[0251] Examinations - Gross	3,31,200	4,80,000	4,73,600	4,99,200							
	[0252] Examinations -Less :Transfer To	1,13,600		4,73,600	4,99,200							
AR21.202.014	University [0253] Examinations Fee- Net	2,17,600										
AR21.202.014	[0254] Practical Examination Fees - Gross	1,47,700	2,10,000	2,07,200	2,18,400							
	[6300] Practical Examinations Fee-Less:	50,400	2,10,000	2,07,200	2,18,400							
	Transfer To University	30,400		2,01,200	2,10,400							
AR21.202.015	[6301] Practical Examinations Fee - Net	97,300										
	[6304] Convocation Fee - Gross	17,000	35,000	36,000	38,000							
	[6305] Convocation Fee -Less: 100%	17,000		36,000	38,000		JOMA					
	Transfer To University						NOMEN,					
AR21.202.017	[6306] Convocation Fee - Net		4.50.000		4 = 0 000	0,	7					
	[6307] Library Fee - Gross	1,06,000	1,50,000	1,48,000	1,56,000							
	[6308] Library Fee -Less : 100% Transfer To University Library	1,06,000		1,48,000	1,56,000) ///						
AR21.202.018	[6309] Library Fee - Net			ALA TOPA	The Mary							
AR21.202.019	[6312] College / Department Library Fee -		17.									
	Net		1				(a) a	百				
	[6318] Passing Certificate Fee - Gross	6,800	14,000		15,200			20				
	[6319] Passing Certificate Fee -Less : 100%	6,800		14,400	15,200			VERS				
AR21.202.023	Transfer To University [6320] Passing Certificate Fee		7									
7 11 12 1.202.020	[6321] Dissertation Fee - Gross	34,000	70,000	72,000	76,000			7				
	[6322] Dissertation Fee -Less : 100%	01,000	*.	72,000	76,000							
	Transfer To University			12,000	7 0,000		4					
AR21.202.024	[6323] Dissertation Fee - Net	34,000		X		E	thida					
	[6327] Association Fee - Gross	375		3,750	39,000	F E3	LD:7916 >					
	[6328] Association Fee -Less: 100%				XX							
AR21.202.026	Transfer To Univ	375		2.750	30,000							
AR21.202.026	[6329] Association Fee - Net [6370] Alumni Fee - Gross	3,400	7,000	3,750 7,200	39,000 7,600							
	[6371] Less: 100 % Transfer To University	3,400	7,000	3,400	7,600							
AR21.202.030	[0208] Alumni Fees Net	3,400		3,400	7,600							
B	[0200] Additil Lees Net	3,400		3,400	7,000							
	AR21.202 TOTAL	41,22,327	53,43,750	52,79,725	56,04,100			AP21.202 TOTAL	28,899	3,50,000	63,000	4,00,000
AR21.203	Activity Fees				4	AP21.203	Examination Expenses					
AR21.203.001	[0260] Gymkhana Fee	73,850	1,05,000	1,03,600	1,09,200	AP21.203.009	[3478] Dissertation Expenses			1,50,000	1,25,000	2,50,000
AR21.203.002	[0261] Laboratary Fee	1,05,500	1,50,000	1,48,000	1,56,000	AP21.203.023	[3492] Examination Expenses			1,50,000	60,000	1,50,000

Sr. No. 39 [0430] Department of Food Science and Nutrition,(MSC ,NFP) Pune (Unaided) (Old Unaided Code: 2547)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.203.004	[0263] Internship Fee	22,100	45,500	46,800	49,400)					
AR21.203.005	[0264] Placement Fee	17,000	35,000	36,000	38,000						
AR21.203.056	[0315] Computer Fees	30,675	45,000	44,400	46,800)					
AR21.203.059	[0318] Miscellaneous For Gymkhana	26,750	37,500	37,000	39,000						
AR21.203.096	[0355] Insurance Fees	2,637	3,750	3,700	3,900						
	AR21.203 TOTAL	2,78,512	4,21,750	4,19,500	4,42,300		AP21.203 TOTAL		3,00,000	1,85,000	4,00,000
AR21.206	Library Fee										
AR21.206.002	[0406] Database Membership Fees	10,700			15,600						
AR21.206.003	[0407] Database- Transfer To University	10,650	15,000	15,334	15,600)					
AR21.206.004	[0408] Database Membership Fee- Net	50									
	AR21.206 TOTAL	21,400	15,000	15,334	31,200)					
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee					AP21.207.003	[3532] Chemical & Glassware Expenses		2,00,000	1,50,000	2,50,000
	[8949] Magzine Fee - Gross			7,358	11,700		1				
AR21.207.003	[0413] Magazine Fee	7,575	11,250	11,100	11,700		0'				
AR21.207.004	[0414] Co Curricular Fee	26,375	37,500	37,000	39,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	53,500	75,000	74,000	78,000		3				
AR21.207.007	[0417] Project Fee	17,000	35,000	36,000	38,000						
AR21.207.009	[0419] Transcript Charge (Income)	500	1								
AR21.207.014	[0424] Other Fees / Other Income					7					
	AR21.207 TOTAL	1,04,950	1,58,750	1,58,100	1,66,700		AP21.207 TOTAL		2,00,000	1,50,000	2,50,000
				HIBAT	विद्यापीट	AP21.209 AP21.209.007	Students' Welfare, Sports & Cultural Activivities Expenses		1.00.000	1.00.000	1.25.000
			朱.			_	[3556] Co-Curriculam Activity Expenses	40.500	1,00,000	1,00,000	1,25,000
			31- 21			AP21.209.013	[3562] Workshops & Seminars Expenses	48,568		1,00,000	1,50,000
AR21.210	Ph. D. Fee [6356] Library Deposit - Gross		1,20,000	XXX		LES	tb:1916	48,568	2,00,000	2,00,000	2,75,000
	AR21.210 TOTAL			1	XX						
		45 52 600	E0 20 2E0	E0 70 CEO	62.44.200		AP21 TOTAL	77 467	11,00,000	6 48 000	42.75.000
	AR21 TOTAL	45,53,690	59,39,250	58,72,659	62,44,300	AP22	AP21 TOTAL Administrative & General Expenses	77,467	11,00,000	6,48,000	13,75,000
							·				
						AP22.201 AP22.201.001	Administrative Expenses [3601] Advertisement And Publicity	3,500	25,000	20,000	25,000
						AP22.201.001 AP22.201.002	[3602] Printing	12,064		7,000	20,000
						AP22.201.002 AP22.201.003	[3603] Stationery	7,918		15,000	25,000
							' ' '				7,000
						AP22.201.005	[3605] Xeroxing Charges	5,214		3,000	50,000
						AP22.201.007	[3607] Telephone And Internet Charges	3,043	50,000	45,000	50,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	480	5,000	3,000	7,500
						AP22.201.009	[3609] Legal Charges	1,050	15,000	15,000	20,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		25,000	20,000	25,000
						AP22.201.023	[3623] Miscellaneous Expenses	15,000	20,000	19,000	25,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work	4,000			
						AP22.201.038	[3638] Administrative Expenses		1,00,000	1,00,000	1,50,000
							AP22.201 TOTAL	52,269	2,90,000	2,57,000	3,64,500
						AP22.202	Travelling And Transportation Expenses			40.000	45.000
						AP22.202.001	[3645] Ta/Da Expenses Staff	5,574	75,000	10,000	15,000 15,000
						AP22.203	AP22.202 TOTAL Insurance & Taxes	5,574	75,000	10,000	15,000
						AP22.203 AP22.203.003	[3657] Property Tax				
				-			AP22.203 TOTAL				
				FRAIS S	THIS	AP22.205	Repairs And Maintenance	44.000	05.000	10.000	00.000
				TO CO	The Park	AP22.205.001 AP22.205.002	[3675] Maintenance Of Office Equipments	44,800 10,000	25,000 25,000	19,000 22,000	30,000 30,000
						AP22.205.002 AP22.205.010	[3676] Maintenance Of Furniture & Fixture [3684] Antivirus Software	10,000	5,000	4,000	5,000
						AP22.205.010 AP22.205.012	[3686] Maintenance Of Building	1,07,416	1,50,000	1,50,000	1,50,000
						AF 22.203.012	AP22.205 TOTAL	1,62,216	2,05,000	1,95,000	2,15,000
						4					
AR31	Salary Grants			HIE	स्वद्यापीं ह	AP31	AP22 TOTAL Staff Payments & Benefits	2,20,059	5,70,000	4,62,000	5,94,500
AR31.201	State Government- Salary Grants (Non			The state of the s	300						
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA		Ž	**							
	AR31.201 TOTAL			XX		AP31.204	Unaided Salaries (Teaching Staff)				
					A A	AP31.204.006	[3785] Visiting Faculty Teaching	8,40,290	20,50,000	14,00,020	20,00,000
							AP31.204 TOTAL	8,40,290	20,50,000	14,00,020	20,00,000
						AP31.205	Un Aided Non Teaching		, ,		
						AP31.205.008	[3707] Temp. Non Teaching Staff	29,750	3,75,000	85,000	3,75,000
							AP31.205 TOTAL	29,750	3,75,000	85,000	3,75,000
	AR31 TOTAL						AP31 TOTAL	8,70,040	24,25,000	14,85,020	23,75,000
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account	1,86,363		2,05,502	2,05,500						

Sr. No. 39 [0430] Department of Food Science and Nutrition,(MSC ,NFP) Pune (Unaided) (Old Unaided Code: 2547)

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR32.202 TOTAL	1,86,363		2,05,502	2,05,500						
	AR32 TOTAL	1,86,363		2,05,502	2,05,500						
AR33	Income From Investments										
AR33.201	Investments From Earnmarked/Endowmen t Fund										
AR33.201.007	[0617] Interest On Term Deposits With Bank		40,000								
	AR33.201 TOTAL		40,000								
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank	31,511	40,000	40,000	30,000						
	AR33.202 TOTAL	31,511	40,000	40,000	30,000						
	AR33 TOTAL	31,511	80,000	40,000	30,000						
	Sector A TOTAL	47,98,189	60,56,750	61,55,161	65,18,800	4	Sector A TOTAL	13,35,362	44,75,000	29,20,020	47,19,500
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit			Sur P	In	DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	1,09,500	1,20,000	1,14,000	1.20.000	DP01.301.001	[5291] Refund Of Deposit (Library)	1,09,500	1,20,000	1,14,000	1,20,000
	DR01.301 TOTAL	1,09,500	1,20,000	1,14,000	1,20,000		DP01.301 TOTAL	1,09,500	1,20,000	1,14,000	1,20,000
DR01.302	Laboratory Deposit		1//			DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	10,90,500	18,00,000	17,76,000	18,72,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	10,90,500	18,00,000	17,76,000	18,72,000
	DR01.302 TOTAL	10,90,500	18,00,000	17,76,000	18,72,000	1	DP01.302 TOTAL	10,90,500	18,00,000	17,76,000	18,72,000
DR01.306	Caution Maoney Deposit		1	M B WAR		DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	7,300	8,000	7,600	8,000	DP01.306.002	[5320] Refund Of Deposit (others)	7,300	8,000	7,600	8,000
	DR01.306 TOTAL	7,300	8,000	7,600	8,000		DP01.306 TOTAL	7,300	8,000	7,600	8,000
	DR01 TOTAL	12,07,300	19,28,000	18,97,600	20,00,000		DP01 TOTAL	12,07,300	19,28,000	18,97,600	20,00,000
	Sector D TOTAL	12,07,300	19,28,000	18,97,600	20,00,000	1 FS	Sector D TOTAL	12,07,300	19,28,000	18,97,600	20,00,000
	0430 Aided Total	60,05,489	79,84,750	80,52,761	85,18,800		0430 Aided Total	25,42,662	64,03,000	48,17,620	67,19,500

5038 - Hostel, Pune (Unaided)

(Old Unaided Code : 2123)

	RECEIPTS						EXPENDITURE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01	Capital And Revenue Receipt / Expenditure Budget Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		2,00,000	50,000	2,00,000
							AP01.102 TOTAL		2,00,000	50,000	2,00,000
						AP01.103	Building Renovation - Civil Work				
						AP01.103.004	[3028] Painting Of Building & Repairs To Toilet		2,00,000	50,000	2,00,000
							AP01.103 TOTAL		2,00,000	50,000	2,00,000
						AP03	AP01 TOTAL Furniture & Fixtures		4,00,000	1,00,000	4,00,000
						AP03.101	Purchase Of Furniture & Fixtures				
				- जार्ट	Time	AP03.101.001	[3065] Purchase Of Furniture		1,00,000	20,000	1,50,000
			/	allalis.	17/6/		AP03.101 TOTAL		1,00,000	20,000	1,50,000
							AP03 TOTAL		1,00,000	20,000	1,50,000
			*		三分	AP04	Equipments				
						AP04.101	Purchase Of Equipments				
			4			AP04.101.003	[3087] Purchase Of Equipment		2,00,000	50,000	1,00,000
				HIER	विद्यामी ह		AP04.101 TOTAL		2,00,000	50,000	1,00,000
			4				AP04 TOTAL		2,00,000	50,000	1,00,000
			36			AP05	Electrical Installation Work				
				X		AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	69,470	1,00,000	25,000	2,00,000
				7	XX		AP05.101 TOTAL	69,470	1,00,000	25,000	2,00,000
							AP05 TOTAL	69,470	1,00,000	25,000	2,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		10,000	5,000	10,000
							AP09.101 TOTAL		10,000	5,000	10,000
							AP09 TOTAL		10,000	5,000	10,000
AR11	Transfer From Endownment & Special Fund (Capital)					AP11	Expenditure From Endownment & Special Fund				

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR11.112	Endownment Fund					AP11.112	Endownment Fund					
AR11.112.001	[0180] Transfer From				4,00,00,000	AP11.112.001	[3305] Endownment Fund Expenses				4,00,00,000	
	AR11.112 TOTAL				4,00,00,000		AP11.112 TOTAL				4,00,00,000	
	AR11 TOTAL				4,00,00,000		AP11 TOTAL				4,00,00,000	
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses					
						AP21.201 AP21.201.016	Academic Expenses		38,000	F 000	19,000	
						AP21.201.016	[3340] Identity Card Expenses AP21,201 TOTAL		38,000	5,000 5,000		
AR21.202	Academic Receipts -Institution						AP21.201 TOTAL		38,000	5,000	19,000	
AR21.202.001	[0220] Admission Fee		7,60,000	2,00,000	7,60,000	,						
AR21.202.004	[0223] Identity Card Fee		19,000	5,000	19,000							
	[0233] Medical Fee - Gross		2,66,000	35,000	2,66,000		1074					
	[0234] Medical Fee-Less : Transfer To University					or	NOMEN'S					
AR21.202.008	[0235] Medical Fee - Net					- A						
AR21.202.020	[6313] Establishment Fees		13,68,000	FAIT D	13,68,000	(a)						
	AR21.202 TOTAL		21,47,000	2,05,000	21,47,000							
AR21.207	Other Fee		PF.		1000							
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,500	20,000	3,500	10,000							
AR21.207.017	[0427] Admission Cancellation Fees		*		三名	7						
	AR21.207 TOTAL	3,500	20,000	3,500	10,000	1						
				HE CO	व्यापीर	AP21.209 AP21.209.009	Students' Welfare , Sports & Cultural Activivities Expenses [3558] Medical Check Up Expenses		8,000		8,000	
				1000	2000	AP21.209.015	[3564] Other Cultural Activities		50,000	5,000	50,000	
			**				AP21.209 TOTAL		58,000	5,000	58,000	
	A D04	3,500	21,67,000	2,08,500	21,57,000		AP21 TOTAL		96,000	10,000	77,000	
	AR21 TOTAL	3,300	21,07,000	2,00,300	21,37,000	AP22	Administrative & General Expenses		30,000	10,000	77,000	
					~ ~ .	AP22.201	Administrative Expenses					
						AP22.201.001	[3601] Advertisement And Publicity		15,000	5,000	10,000	
						AP22.201.002	[3602] Printing		50,000	10,000	20,000	
						AP22.201.003	[3603] Stationery	400	35,000	10,000	25,000	
						AP22.201.005	[3605] Xeroxing Charges	20	8,000	2,000	8,000	
						AP22.201.006	[3606] Electricity And Power	5,70,170	25,00,000	5,80,780	13,00,000	
						AP22.201.007	[3607] Telephone And Internet Charges		25,000	13,703	25,000	
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	414	8,000	5,369	8,000	
						AP22.201.010	[3610] Professional Charges	9,127	25,000	5,000	12,000	

RECEIPTS						EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023
						AP22.201.011	[3611] Meeting Expenses			2,000	5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		14,000	1,000	5,000
						AP22.201.015	[3615] Uniform To Peons		15,000	10,000	
						AP22.201.016	[3616] Sanitary Materials	729	75,000	10,000	10,000
						AP22.201.017	[3617] Garden Expenditure		2,000	5,000	24,000
						AP22.201.021	[3621] Pest Control		20,000	5,000	20,000
						AP22.201.022	[3622] Bank Charges		8,000	4,000	8,000
						AP22.201.023	[3623] Miscellaneous Expenses	1,169	15,000	5,000	15,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000	10,000	10,000
							AP22.201 TOTAL	5,82,029	28,45,000	7,03,852	15,25,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	300	8,000	5,000	8,000
				1		AP22.202.003	[3647] Vehicle Hire Charges				
				Mals !	1147	4500.000	AP22.202 TOTAL	300	8,000	5,000	8,000
			4	AN THE	The Marie	AP22.203	Insurance & Taxes				
						AP22.203.002 AP22.203.003	[3656] Rates And Taxes [3657] Property Tax				
						AF22.203.003	AP22.203 TOTAL				
			11 4			AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		50,000	10,000	25,000
			7			AP22.205.002	[3676] Maintenance Of Furniture & Fixture		60,000	10,000	50,000
				41577	AEIHIO	AP22.205.003	[3677] Maintenance Of Electric Installation	3,070	1,00,000	50,000	2,00,000
			*.			AP22.205.004	[3678] Maintenance Of Hardwares			,	, ,
			3	16-		AP22.205.011	[3685] Cleaning Material & Services		5,000	2,00,000	12,00,000
				X		AP22.205.012	[3686] Maintenance Of Building		3,00,000	1,00,000	3,00,000
				~X		AP22.205.014	[3688] Maintenance Of Water Supply	50,000	25,000	25,000	25,000
				1	XX	AP22.205.015	[3689] Maintenance Of Pump Sets		15,000	15,000	15,000
						AP22.205.022	[3696] General Maintenance		25,000	25,000	25,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		20,000	20,000	20,000
							AP22.205 TOTAL	53,070	6,00,000	4,55,000	18,60,000
						AP22.206	Other Expenses				
						AP22.206.013	[3722] Payment To Contractor			2,29,500	1,05,75,000
							AP22.206 TOTAL			2,29,500	1,05,75,000
							AP22 TOTAL	6,35,399	34,53,000	13,93,352	1,39,68,000
AR31	Salary Grants					AP31	Staff Payments & Benefits				
	January Granico					1					

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
AR31.201 AR31.201.001 AR31.203 AR31.203.001	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA AR31.201 TOTAL SALARY FROM UNIVRSITY FUND [0510] Salary From University Fund AR31.203 TOTAL	26,91,175 26,91,175	35,54,985 35,54,985	25,23,832 25,23,832	32,50,000 32,50,00 0		Unaided Salaries (Teaching Staff) [3785] Visiting Faculty Teaching AP31.204 TOTAL Un Aided Non Teaching [3793] Pay & Allowances [3806] Overtime [3707] Temp. Non Teaching Staff [3810] Fitness Center Expenditure AP31.205 TOTAL	25,97,085 94,090	33,26,705 70,000 1,58,280 35,54,985	22,48,700 92,304 1,82,828 25,23,832	29,60,400 70,000 2,19,600 32,50,000	
	AR31 TOTAL	26,91,175	35,54,985	25,23,832	32,50,000	6	AP31 TOTAL	26,91,175	35,54,985	25,23,832	32,50,000	
AR32	Other Income			3/10/15	7/4							
AR32.202 AR32.202.001 AR32.208 AR32.208.013	Interest On Saving Accounts [0520] Interest On Saving Bank Account AR32.202 TOTAL Miscellaneous Receipts [0573] Income From Mess Pune	26,975 26,975 15,53,721	25,000 25,000 1,33,00,000	27,473 27,473 10,59,691	27,000 27,000 1,33,00,000		VERSI.					
AR32.208.036	[0595] University Share Of Electricity Charges			MIEM	ASIMIC	The second second						
	AR32.208 TOTAL	15,53,721	1,33,00,000	10,59,691	1,33,00,000	,						
	AR32 TOTAL	15,80,696	1,33,25,000	10,87,164	1,33,27,000		41					
AR33	Income From Investments			X		1 ES	tb:1916					
AR33.202	Investment From University /college/dept			7	XX							
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,73,736	2,00,000	1,73,735	1,75,000							
	AR33.202 TOTAL	1,73,736	2,00,000	1,73,735	1,75,000)						
	AR33 TOTAL	1,73,736	2,00,000	1,73,735	1,75,000)						
AR34	Sale Of Publications											
AR34.203 AR34.203.001	Sale Of Prospectus & Admission Forms [0645] Sale Of Prospectus & Admission Forms		38,000	10,000								
	AR34.203 TOTAL		38,000	10,000								

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR34 TOTAL		38,000	10,000							
AR35	Compensation For Using Premises										
AR35.202	Hostel Room Charges										
AR35.202.001	[0670] Room Charges From Students		26,60,000	3,50,000	26,60,000						
AR35.202.002	[0671] Room Charges From Guests	625	60,000	18,490	17,000						
AR35.202.003	[0672] Electricity Charges From Students		12,54,000	1,65,000	12,54,000						
AR35.202.004	[0673] Service Charges From Students		11,78,000	1,55,000	11,78,000						
	AR35.202 TOTAL	625	51,52,000	6,88,490	51,09,000						
	AR35 TOTAL	625	51,52,000	6,88,490	51,09,000						
	Sector A TOTAL	44,49,732	2,44,36,985	46,91,721	6,40,18,000		Sector A TOTAL	33,96,044	79,13,985	41,27,184	5,81,55,00
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					10.					
CR04.201.004	[1708] Contribution From Non-Teaching Un- Aided			Rait i	TEN	5	5				
	CR04.201 TOTAL			District of the second	TO THE PARTY OF TH						
			77			CP04.203	Payment Of Cpf Claims				
						CP04.203.002	[5031] Payment Of Claims - Non-Teaching				
			1			7	Un- Aided CP04.203 TOTAL				
	CR04 TOTAL				TELE STORY	3	CP04 TOTAL				
CR12	Endownment Fund			415797	विद्यामाठ	CP12	Endowment Funds				
CR12.102	Donations From Individual		*.								
CR12.102.001	[12952] Donations From Individual		7 7		4,00,00,000						
	CR12.102 TOTAL				4,00,00,000	1 TEC	this				
				7		CP12.201	Investment In Fixed Deposit				
					XX	CP12.201.002	[5252] Transfer To Revenue Budget				4,00,00,00
							CP12.201 TOTAL				4,00,00,00
	CR12 TOTAL				4,00,00,000		CP12 TOTAL				4,00,00,00
	Sector C TOTAL				4,00,00,000		Sector C TOTAL				4,00,00,00
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		4,00,000	2,00,000	4.00.000	DP01.303.001	[5301] Refund Of Deposit (Hostel)		4,00,000	2,00,000	4,00,00

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	DR01.303 TOTAL		4,00,000	2,00,000	4,00,000		DP01.303 TOTAL		4,00,000	2,00,000	4,00,000
DR01.304	Mess & Canteen Deposit					DP01.304	Mess & Canteen Deposit				
DR01.304.001	[2160] Receipts Of Deposit		5,00,000		5,00,000	DP01.304.001	[7945] Refund Of Deposit (Mess & Canteen		5,00,000		5,00,000
)				
	DR01.304 TOTAL		5,00,000		5,00,000		DP01.304 TOTAL		5,00,000		5,00,000
	DR01 TOTAL		9,00,000	2,00,000	9,00,000		DP01 TOTAL		9,00,000	2,00,000	9,00,000
	Sector D TOTAL		9,00,000	2,00,000	9,00,000		Sector D TOTAL		9,00,000	2,00,000	9,00,000
	5038 Aided Total	44,49,732	2,53,36,985	48,91,721	10,49,18,000		5038 Aided Total	33,96,044	88,13,985	43,27,184	9,90,55,000



5039 - Department of Continuing Education, Pune (Unaided)

(Old Unaided Code : 2328)

	RECEIPTS Unaudited Budget Revised						EXPEN	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01	Capital And Revenue Receipt / Expenditure Budget Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		50,000	50,000	1,00,000
							AP01.102 TOTAL		50,000	50,000	1,00,000
						AP01.103	Building Renovation - Civil Work				
						AP01.103.004	[3028] Painting Of Building & Repairs To Toilet		50,000	50,000	1,00,000
						AP01.103.006	[3030] Building Renovation - Civil Work		50,000	50,000	1,00,000
							AP01.103 TOTAL		1,00,000	1,00,000	2,00,000
							AP01 TOTAL		1,50,000	1,50,000	3,00,000
						AP03	Furniture & Fixtures				
				Total !	TD	AP03.101	Purchase Of Furniture & Fixtures				
				Allana.	17/6/2	AP03.101.001	[3065] Purchase Of Furniture		40,000	40,000	1,00,000
							AP03.101 TOTAL		40,000	40,000	1,00,000
							AP03 TOTAL		40,000	40,000	1,00,000
				X = S		AP04	Equipments				
						AP04.101	Purchase Of Equipments				
				HIE	क्रापीठ	AP04.101.007	[3091] Purchase Of Envertor		60,000	60,000	75,000
						AP04.101.023	[3107] Purchase Of Scanner		15,000	9,706	
			X- 3(AP04.101.026	[3110] Purchase Of Projector				
				*		AP04.101.030	[3114] Purchase Of Camera AP04.101 TOTAL		75,000	69,706	75,000
				X	1 1	A ES	PLD: 7916				
				~ X	XX	AP08	AP04 TOTAL		75,000	69,706	75,000
							Software & Development				
						AP08.101 AP08.101.005	Purchase Of Software [3174] Purchase Of Software		1,20,000	1,30,000	3,00,000
						7.1. 00.101.003	AP08.101 TOTAL		1,20,000	1,30,000	3,00,000
							AP08 TOTAL		1,20,000	1,30,000	3,00,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		5,10,000	5,80,000	5,20,000

	RECE	IPTS					EXPEND	NDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP09.101.006	[3205] Purchase Of Printer				30,000
							AP09.101 TOTAL		5,10,000	5,80,000	5,50,000
							AP09 TOTAL		5,10,000	5,80,000	5,50,000
AR10	Other Development Receipts					AP10	Other Development Expenditure				
AR10.101	Development Fees					AP10.101	Development Exp.				
AR10.101.001	[0111] Development Fees From Student -	15,250	20,000	1,17,250	1,07,500	AP10.101.004	[3218] Audio Visual Education Equipment		60,000	50,000	1,00,000
	[0112] Development Fees From Student- University Share	15,250	20,000	70,250	82,500						
	[0113] Development Fee	30,500	52,500	1,87,500	1,90,000						
	AR10.101 TOTAL	15,250	20,000	1,17,250	1,07,500		AP10.101 TOTAL		60,000	50,000	1,00,000
	AR10 TOTAL	15,250	20,000	1,17,250	1,07,500		AP10 TOTAL		60,000	50,000	1,00,000
AR21	Fees From Students & Colleges					AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				
				Ant :	mil (AP21.201.005	[3329] Laboratory Expenses	3,250	35,000	15,000	35,000
				9/9/15	14/60	AP21.201.034	[12751] University Administrative Charges		25,000	49,500	1,50,000
4504.000			19(1000	4 DO4 000	AP21.201 TOTAL	3,250	60,000	64,500	1,85,000
AR21.202 AR21.202.001	Academic Receipts -Institution [0220] Admission Fee	32,330	67,000	2,52,430	2 24 900	AP21.202 AP21.202.001	Activity Expenses [3355] Gymkhana Expenses	37,560	30,000	15,066	40,000
AR21.202.001 AR21.202.002	[0221] Tution Fee	4,40,000	7,35,000	22,58,345		AP21.202.001 AP21.202.129	[9850] Entrance Test (Audition) Honorarium	37,300	30,000	15,000	40,000
AR21.202.004	[0223] Identity Card Fee	2,135	2,800	9,835		AP21.202.130	[9851] Re-Examination Honorarium		10,000	5,000	10,000
	[0224] Diary Fee - Gross				THE STOP	AP21.202.131	[9852] Miscellance Expenses	10,398	5,000	5,000	60,000
	[0225] Diary Fee - Less : 100% Transfer To			HIBIAT	विद्यापाठ	AP21.202.132	[9853] Assesment (Concert) Honorarium		10,000	5,000	20,000
AR21.202.005	University [0226] Diary Fee - Net		*			AP21.202.133	[9854] Study Material Expenses		10,000	7,475	15,000
	[0227] E-Suvidha Fee - Gross	3,050	4,000	14,050	16,500	AP21.202.162	[8312] Annual Cultural Programme Expenses				
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net	3,050	4,000	14,050	16,500	ES	tb:1916				
A1121.202.000	[0245] Eligibility Fee -Gross	2,120	5,300	53,265	39,750						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net	2,120	5,300	53,265	39,750						
	[0248] Enrolment Fee - Gross	7,420	35,600	1,61,925	97,700						
	[0249] Enrolment Fee - Less : 100% Transfer To University	7,420	10,600	64,925	47,700						
AR21.202.013	[0250] Enrolment Fee - Net			97,000	50,000						
	[0251] Examinations - Gross	64,050	84,000	2,95,050	3,46,500						

	RECE	IPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0252] Examinations -Less :Transfer To	9,608	12,600	44,258	51,975						
AR21.202.014	University	54,442	71,400	2,50,792	2,94,525						
AR21.202.014	[0253] Examinations Fee- Net [6307] Library Fee - Gross	54,442	71,400	2,50,792	2,94,525						
	[6308] Library Fee - Gross										
	University Library										
AR21.202.018	[6309] Library Fee - Net										
AR21.202.022	[6317] Short Term Course Fee	29,675	1,00,000	3,96,450	5,00,000						
	AR21.202 TOTAL	5,58,582	9,76,200	32,64,852	37,08,475		AP21.202 TOTAL	47,958	65,000	37,541	1,45,0
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	30,500	40,000	1,40,500	1,65,000	AP21.203.006	[3475] Examination Remuneration	4,900	40,000	1,14,514	1,50,00
AR21.203.002	[0261] Laboratary Fee	12,200	16,000	56,200	66,000						
AR21.203.061	[0320] Assessment Fees				50,000						
AR21.203.062	[0321] Caution Money	6,100	8,000	28,100	33,000	. 1	NOMEN'S				
AR21.203.120	[8964] Entrance Test (Audition) Fees						No.				
R21.203.121	[8965] Re-Examination Fees	525	2,600	1,000	2,625	Z)	3'				
AR21.203.122	[8966] Annual Social/Cultural Fees			The state of	Time of						
AR21.203.123	[8967] Assesment Fees (Concert))	19/2	4/25						
AR21.203.124	[8968] Study Material Fees		25,000	48,500	25,000						
	AR21.203 TOTAL	49,325	91,600	2,74,300	3,41,625		AP21.203 TOTAL	4,900	40,000	1,14,514	1,50,00
			< A			AP21.206	Seminars & Conferances				
			// 3			AP21.206.001	[3515] Seminar Publication		10,000	5,000	10,00
							AP21.206 TOTAL		10,000	5,000	10,00
AR21.207	Other Fee			HIE	वहामींट						
AR21.207.010	[0420] Admission Cancellation Processing Fees		2,000	- TOO S							
AR21.207.014	[0424] Other Fees / Other Income		*- > -		92,500						
	AR21.207 TOTAL		2,000	€,	92,500		1				
AR21.209	Other Projects Receipts		,	"State of		AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
AR21.209.001	[0445] Percentage Share From Project	67,500	2,12,900			AP21.209.001	[3550] Annual Social /Cultural		15,000	5,000	15,00
AR21.209.002	[0446] Consulatancy Charges										
	AR21.209 TOTAL	67,500	2,12,900				AP21.209 TOTAL		15,000	5,000	15,00
	AR21 TOTAL	6,75,407	12,82,700	35,39,152	41,42,600		AP21 TOTAL	56,108	1,90,000	2,26,555	5,05,00
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201 AP22.201.001	[3601] Advertisement And Publicity		25,000	5,000	25,00
						AP22.201.001	[3602] Printing	7,282	20,000	14,377	15,00
						AP22.201.002	[3603] Stationery	24,424	25,000	9,745	20,00

Sr. No. 41 [5039] Department of Continuing Education, Pune (Unaided) (Old Unaided Code: 2328)

	RECEIPTS					EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.005	[3605] Xeroxing Charges	6,026	12,000	6,431	12,000
						AP22.201.006	[3606] Electricity And Power	44,310	84,000	78,470	90,000
						AP22.201.007	[3607] Telephone And Internet Charges	40,411	54,000	37,520	60,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	990	3,000	1,569	3,000
						AP22.201.011	[3611] Meeting Expenses	8,177	10,000	6,065	10,000
						AP22.201.012	[3612] Membership / Subscription Expenses		10,000	2,000	5,000
						AP22.201.013	[3613] Contingency Expenses	440	10,000	11,000	15,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		5,000	2,000	5,000
						AP22.201.016	[3616] Sanitary Materials	3,505	5,000	2,000	5,000
						AP22.201.020	[3620] Labour Charges	9,590	16,000	21,773	25,000
						AP22.201.022	[3622] Bank Charges		2,000	1,000	2,000
						AP22.201.024	[3624] Statutory Audit Charges		15,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	15,000
						AP22.201.028	[3628] Outsourcing Account Work	8,923	20,000	15,000	50,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	25,125	70,000	70,000	1,50,000
				MAIS	14/60	AP22.201.040	[3640] Consultancy Charges AP22.201 TOTAL	1,79,203	25,000 4,21,000	3,03,950	5,17,000
			THE	AWA	1200	AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,740	10,000	9,903	20,000
			* *			AP22.202.002	[3646] Ta/Da Expenses Meeting		5,000	3,000	5,000
						AP22.202.003	[3647] Vehicle Hire Charges		6,000	5,000	10,000
						AP22.202.004	[3648] Food Allowance		3,000		
				HIBM	विद्यापीठ	1 500 000	AP22.202 TOTAL	4,740	24,000	17,903	35,000
			×.			AP22.203 AP22.203.001	Insurance & Taxes [3655] Insurance	3,185	5,000	5,000	25,000
			7:	-		AP22.203.001	[3657] Property Tax	3,103	10,000	3,000	23,000
				XXL	. 4	LES	AP22.203 TOTAL	3,185	15,000	5,000	25,000
				A X	1	AP22.204 AP22.204.001	Outsource Services	25 262	50,000	43,000	80,000
						AP22.204.001 AP22.204.003	[3665] House Keeping Services	25,362			
						AP22.204.003	[3667] Gas AP22.204 TOTAL	620 25,982	2,000 52,000	1,937 44,937	3,000 83,000
						AP22.205	Repairs And Maintenance	25,302	32,000	44,337	03,000
						AP22.205.004	[3678] Maintenance Of Hardwares	15,827	15,000	13,840	20,000
						AP22.205.005	[3679] Maintenance Of Software	2,480	10,000	5,000	5,000
						AP22.205.008	[3682] Maintenance Of Epbax	2,100	10,000	10,000	10,000
						AP22.205.009	[3683] Network Maintenance		10,000	5,000	5,000
						AP22.205.012	[3686] Maintenance Of Building	29,882	30,000	21,725	30,000
						AP22.205.018	[3692] Maintenance Of Garden		10,000	8,670	15,000

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP22.205.025	[3699] Vehicle Fuel Charges		1,500	1,000	2,000	
							AP22.205 TOTAL	48,189	86,500	65,235	87,000	
							AP22 TOTAL	2,61,299	5,98,500	4,37,025	7,47,000	
						AP31	Staff Payments & Benefits					
						AP31.204	Unaided Salaries (Teaching Staff)					
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	2,61,922	5,50,000	9,64,762	15,00,000	
							AP31.204 TOTAL	2,61,922	5,50,000	9,64,762	15,00,000	
						AP31.205	Un Aided Non Teaching					
						AP31.205.002	[3801] Clock Hour Basis / Consolidated					
						AP31.205.005	[3804] Medical Allowances					
						AP31.205.006	[3805] Leave Travel Concession					
						AP31.205.008	[3707] Temp. Non Teaching Staff	2,34,160	3,87,600	2,45,952	4,00,000	
							AP31.205 TOTAL	2,34,160	3,87,600	2,45,952	4,00,000	
						ZD.	AP31 TOTAL	4,96,082	9,37,600	12,10,714	19,00,000	
AR32 AR32.202	Other Income Interest On Saving Accounts			EN MIS	HAY CO	AP32 AP32.201 AP32.201.003	Expenditure From Endownment & Special Fund Corpus Fund [3832] Expenditure Against Donation AP32.201 TOTAL					
AR32.202.001	[0520] Interest On Saving Bank Account	20,268	25,000	17,800	20,000							
	AR32.202 TOTAL	20,268	25,000	17,800	20,000	0						
AR32.205	Institutional Fees			HIBO	रवहाापीं ह							
AR32.205.004	[0538] Self Finance- Electricity Charges	81,000	1,20,000	100	300							
	AR32.205 TOTAL	81,000	1,20,000				*					
AR32.208	Miscellaneous Receipts	4 70 005	00.000	×.			47					
AR32.208.008 AR32.208.017	[0567] Any Other Income [0577] Sundry Receipts	1,72,235	96,000	X		A ES	tb:1916					
AR32.208.017 AR32.208.042	[0601] Miscellaneous Receipt		5,000	~ X	X							
AI(32.200.042	AR32.208 TOTAL	1,72,235	1,01,000									
	AR32 TOTAL	2,73,503	2,46,000	17,800	20,000		AP32 TOTAL					
AD22		_,, _,_,	2, ,	,500	25,000		52 10 172					
AR33	Income From Investments											
AR33.201	Investments From Earnmarked/Endowmen t Fund											
AR33.201.007	[0617] Interest On Term Deposits With Bank											
	AR33.201 TOTAL											
AR33.202	Investment From University /college/dept											

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR33.202.007	[0627] Interest On Term Deposits With Bank	6,14,059	5,50,000	6,43,463	6,50,000						
	AR33.202 TOTAL	6,14,059	5,50,000	6,43,463	6,50,000						
	AR33 TOTAL	6,14,059	5,50,000	6,43,463	6,50,000						
AR34	Sale Of Publications										
AR34.203	Sale Of Prospectus & Admission Forms										
AR34.203.001	[0645] Sale Of Prospectus & Admission	3,050	6,500	14,150	16,500						
	Forms AR34.203 TOTAL	3,050	6,500	14,150	16,500	,					
	AR34 TOTAL	3,050	6,500	14,150	16,500						
AR36	Transfer From Endownment & Special Fund (Revenue)										
AR36.201 AR36.201.001	Corpus Fund [0685] Transfer From Fund Account	8,10,000	6,00,000	6,00,000		**	JOMA.				
AK30.201.001	AR36.201 TOTAL	8,10,000	6,00,000	6,00,000			NOWIEN,				
		8,10,000	6,00,000	6,00,000			5				
	AR36 TOTAL			1	mi	5					
	Sector A TOTAL	23,91,269	27,05,200	49,31,815	49,36,600	* A	Sector A TOTAL	8,13,489	26,81,100	28,94,000	45,77,000
Sector B	Agency Budget		PF.			Sector B	Agency Budget				
						BP01	Grant -In- Aid State /Central Government				
			1/4			BP01.101	Agency - Other Than Research Building				
						BP01.101.003	[3927] Building Renovation - Civil Work				
					TELE STATE OF THE PARTY OF THE		BP01.101 TOTAL				
				MIELE	विद्यामाठ		BP01 TOTAL				
			X-								
BR03	Grant-In-Aid Other Agencies		34	6		BP03	Grant-In-Aid Other Agencies - Other Than Research				
				***		BP03.103	Furniture & Fixtures				
				X	1	BP03.103.001	[4160] Purchase Of Furniture & Fixtures				
					A A		BP03.103 TOTAL				
						BP03.105	Hardware & Peripherials				
						BP03.105.003	[4173] COMPUTER				
						BP03.105.004	[4174] Printer/projector		12,000		
						DD00 400	BP03.105 TOTAL		12,000		
						BP03.109	Other Operational Expenditure	40.50.000	00.00.000		
						BP03.109.002	[7882] Other Operational Expenditure	19,53,980 19,53,980	22,88,000 22,88,000		
						BP03.166	BP03.109 TOTAL Electrical Fittings	19,03,980	22,00,000		
						BP03.166.001	[7883] Electrical Installation				
						2. 00.100.001	[. 555] Elootilodi motaliadori				

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							BP03.166 TOTAL				
BR03.205	Receipts From Other Agencies										
BR03.205.001	[0930] Receipt From Oxfam										
BR03.205.002	[0931] Receipt From Wiego		1,37,000		5,00,000						
BR03.205.004	[0933] Receipt From Ajws										
BR03.205.005	[934] Receipt From Tech -Mahendra	19,53,980	23,00,000								
	BR03.205 TOTAL	19,53,980	24,37,000		5,00,000)					
						BP03.209	Other Operational Expenditure				
						BP03.209.002	[4236] Project Expenses				
						BP03.209.005	[4239] Administrative Expenses				
						BP03.209.006	[4240] Investment In Fixed Deposit				
						BP03.209.007	[7727] Field Co - Ordinator(25%FTE/Month)				
						BP03.209.008	[7728] Translations				
						BP03.209.009	[7729] Consultant For MIS And Data (Job Work)				
						BP03.209.010	[7730] Field Investigator (30 Days)				
				A.J.	The state of the s	BP03.209.011	[7731] Project Co - Ordinators (50%FTE)				
				1015	14/2	BP03.209.012	[7732] Travel / Phone				
			100		100	BP03.209.013	[7733] Training Of Waste Pickers		1,37,000		5,00,000
			// 1			BP03.209.014	[7734] Part Time Field Investigaters (25%				
			4 J			>	FTE Basis)				
			// 3	X -			BP03.209 TOTAL		1,37,000		5,00,000
BR03.266	Salaries/consultancy/contracted Services					BP03.266	Salaries/consultancy/contracted Services				
BR03.266.001	[7856] Receipt Of Grant			HIE	त्वसामीट	BP03.266.001	[7891] Other Operational Expenditure				
	BR03.266 TOTAL			ALL PARTY	TAMINO	The state of	BP03.266 TOTAL				
BR03.267	Other Expenses		X- 3(-			BP03.267	Other Expenses				
BR03.267.001	[7858] Receipts Of Grant		2	it.,		BP03.267.001	[7892] Other Operational Expenditure				
BB02.000	BR03.267 TOTAL			X.		2202 202	BP03.267 TOTAL				
BR03.268 BR03.268.001	Maintance Of Building [7859] Receipts Of Grant			XX	4	BP03.268 BP03.268.001	Maintanace Of Building [7893] Other Operational Expenditure				
BR03.206.001	BR03.268 TOTAL				A A	BF03.208.001	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				
		19,53,980	24,37,000		5,00,000		BP03 TOTAL	19,53,980	24,37,000		5,00,000
	BR03 TOTAL	19,53,980	24,37,000		5,00,000			19,53,980	24,37,000		5,00,000
Seator C	Sector B TOTAL	13,53,380	24,37,000		5,00,000		Sector B TOTAL	13,53,380	24,37,000		5,00,000
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR01	Corpus Fund					CP01	Corpus Fund				

	RECE	IPTS					EXPEN	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						CP01.201	[4981] Investment In Fixed Deposit	8,10,000			
						CP01.202	[4985] Transfer To Revenue Budget		6,00,000	6,00,000	
CR01.208	Donations From Individual										
CR01.208.001	[1610] Endowment Fund	8,10,000	6,00,000	6,00,000							
	CR01.208 TOTAL	8,10,000	6,00,000	6,00,000							
	CR01 TOTAL	8,10,000	6,00,000	6,00,000			CP01 TOTAL	8,10,000	6,00,000	6,00,000	
	Sector C TOTAL	8,10,000	6,00,000	6,00,000			Sector C TOTAL	8,10,000	6,00,000	6,00,000	
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)					DP01.301.001	[5291] Refund Of Deposit (Library)				
	DR01.301 TOTAL					T 1	DP01.301 TOTAL				
	DR01 TOTAL					DI	DP01 TOTAL				
	Sector D TOTAL			Total :	TOL	5	Sector D TOTAL				
	5039 Aided Total	51,55,249	57,42,200	55,31,815	54,36,600		5039 Aided Total	35,77,469	57,18,100	34,94,000	50,77,000



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

(Old Unaided Code : 2357)

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03 AP03.101 AP03.101.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture			1,00,000	1,00,000
							AP03.101 TOTAL			1,00,000	1,00,000
							AP03 TOTAL			1,00,000	1,00,000
						AP08 AP08.102	Software & Development				
						AP08.102.001	Software Development [3185] Software Development (AP08.102)		10,000	10,000	10,000
							AP08.102 TOTAL		10,000	10,000	10,000
						D,	AP08 TOTAL		10,000	10,000	10,000
				1		AP09			,,,,,	,,,,,,	,,,,,
				19/9/2	19/2	AP09 AP09.101	Hardware & Peripherals				
			100	AVIA	120	AP09.101 AP09.101.001	Purchase Of Hardware [3200] Purchase Of Computer		2,00,000	1,00,000	1,50,000
							AP09.101 TOTAL		2,00,000	1,00,000	1,50,000
							AP09 TOTAL		2,00,000	1,00,000	1,50,000
AR10	Other Development Receipts					4			_,,,,,,,	1,00,000	3,52,255
AR10.101	Development Fees			THE STATE OF	STEILING TO						
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,31,570	1,33,900	1,88,500	1,88,500						
	[0112] Development Fees From Student-	1,31,570	1,33,900	1,88,500	1,88,500		1				
	University Share [0113] Development Fee	2,63,140	2,67,800	3,77,000	3,77,000	A FES	stb:1916				
	AR10.101 TOTAL	1,31,570	1,33,900	1,88,500	1 A		13.19.16				
	AR10 TOTAL	1,31,570	1,33,900	1,88,500	1,88,50	o					
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
							Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University	20.45		20.0		AP21.201	Academic Expenses		10.05	40.05	
AR21.201.028	[0211] Subject Association Fee Net	20,400	00.000	29,000		AP21.201.006	[3330] Souveniar		12,000	12,000	12,000
	[6374] Subject Association Fees - Gross	20,400	20,600	29,000	29,000	AP21.201.016	[3340] Identity Card Expenses		4,500	5,500	5,500
	[6375] Less: 100 % Transfer To University	20,400	20,600	29,000	29,00		ABOL COL TOTAL		16,500	17,500	17,500
AR21.202	Academic Possints Institution	20,400		29,000	29,00	AP21.202	AP21.201 TOTAL		16,500	17,500	17,500
AR21.202	Academic Receipts -Institution					AF21.202	Activity Expenses				

Sr. No. 42 [5041] SNDT Arts & Commerce Collge (Sr.), Pune BAF (Unaided) (Old Unaided Code: 2357)

	REC	EIPTS					EXPE	ENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
AR21.202.001	[0220] Admission Fee	55,550	56,650	79,750	79,750	AP21.202.001	[3355] Gymkhana Expenses	1,000	40,000	38,000	40,000		
	[6342] Admission Fee - Less : Transfer To					AP21.202.011	[3365] Educational Tour Expenses		2,000	2,000	2,000		
	University [6343] Admission Fee - Gross	55,550	56,650	79,750	79 750	AP21.202.016	[3370] Enrichment Activity Expenses		5,000	5,000	5,000		
AR21.202.002	[0221] Tution Fee	9,00,000	9,27,000	13,05,000		AP21.202.030	[3384] Binding Charges		3,000	4,000	5,000		
711121.202.002	[6347] Tution Fee -Gross	10,00,000	10,30,000	14,50,000		AP21.202.039	[3392] Naac Expenses		75,000	75,000	0,000		
	[6348] Tution Fee -less 100% Transfer	1,00,000	1,03,000	1,45,000		AP21.202.113	[3653] NCC CADET EXPENSES		1,000	1,000	1,000		
AR21.202.003	[0222] Computer Training Fee	50,500	51,500	72,500	72,500		[]		1,225	,,,,,	,,,,,		
AR21.202.004	[0223] Identity Card Fee	7,425	7,725	10,875	10,875								
	[0227] E-Suvidha Fee - Gross	7,650	7,725	10,875	10,875								
	[0228] E-Suvidha - Less : 100% Transfer To University	7,650	7,725	10,875	10,875								
AR21.202.006	[0229] E-Suvidha - Net						1035						
	[0230] Students Welfare Fee - Gross	10,100	10,300	14,500	14,500		NOMEA.						
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	10,100	10,300	14,500	14,500	ZD,	3						
7.1.12.1.202.007	[0233] Medical Fee - Gross	10,300	10,300	14,500	14,500	5							
	[0234] Medical Fee-Less: Transfer To	,	10,300	14,500	14,500	A 1							
	University		1984		000								
AR21.202.008	[0235] Medical Fee - Net	10,300	// /	14,500	14,500								
	[0236] Sports Fee - Gross	15,150	15,450	21,750	21,750								
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	15,150	15,450	21,750	21,750		RS						
	[0239] Disaster Management Fee - Gross	1,019	1,030	1,450	1,450								
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,019	1,030	1,450	1,450	- W							
AR21.202.010	[0241] Disaster Management Fee - Net			X.		, FE	the same of the sa						
	[0242] Ashwamedh/ Avishkar/	3,030	3,090	4,350	4,350	A ES	tb:1916						
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	3,030	3,090	4,350	4,350								
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net			1,000	1,000								
	[0245] Eligibility Fee - Gross			1,000	1,000								
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net			1,000	1,000								
	[0248] Enrolment Fee - Gross	16,200	16,500	17,100	17,100								

Sr. No. 42 [5041] SNDT Arts & Commerce Collge (Sr.), Pune BAF (Unaided) (Old Unaided Code: 2357)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0249] Enrolment Fee - Less : 100% Transfer	16,200	16,500	17,100	17,100						
A DO4 000 040	To University										
AR21.202.013	[0250] Enrolment Fee - Net	0.04.400	0.05.400	0.44.000	0.44.000						
	[0251] Examinations - Gross	2,04,100	2,05,400	2,11,900	2,11,900						
	[0252] Examinations -Less : Transfer To University	12,377	1,25,000	1,35,046	1,35,046						
AR21.202.014	[0253] Examinations Fee- Net	1,91,723	75,400	76,854	76,854						
	[6304] Convocation Fee - Gross	10,000	10,000	15,000	15,000						
	[6305] Convocation Fee -Less : 100% Transfer To University		10,000	15,000	15,000						
AR21.202.017	[6306] Convocation Fee - Net	10,000									
	[6307] Library Fee - Gross	1,01,000	1,03,000	1,45,000	1,45,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	1,01,000	1,03,000	1,45,000	1,45,000		1035				
AR21.202.018	[6309] Library Fee - Net						NOMEA.				
	[6318] Passing Certificate Fee - Gross	4,000	4,000	6,400	6,400	0,1	77730				
	[6319] Passing Certificate Fee -Less : 100% Transfer To University		4,000	6,400	6,400	A V	NOMEN'S				
AR21.202.023	[6320] Passing Certificate Fee	4,000		10/12	14/65	× /					
	[6370] Alumni Fee - Gross	2,000	2,000	3,200	3,000						
	[6371] Less: 100 % Transfer To University	2,000	2,000	3,200	3,000		Carat S				
AR21.202.030	[0208] Alumni Fees Net		« 4			· /					
В	AR21.202 TOTAL	12,29,498	11,18,275	15,59,479	15,59,479		AP21.202 TOTAL	1,000	1,26,000	1,25,000	53,000
AR21.203	Activity Fees	12,23,430	11,10,273	10,00,470	- X A MAI	AP21.203	Examination Expenses	1,000	1,20,000	1,23,000	03,000
AR21.203.001	[0260] Gymkhana Fee	70,700	72,100	1,01,500		AP21.203.001	[3470] Printing		5,600	5,600	5,600
AR21.203.005	[0264] Placement Fee	10,000	10,000	16,000	191 41	AP21.203.002	[3471] Stationery		5,000	5,000	5,000
AR21.203.032	[6344] College / Department Alumni Fee	2,000	2,000	3,200)	AP21.203.003	[3472] Printing Of Answer Books		10,000	10,000	10,000
AR21.203.062	[0321] Caution Money				,	AP21.203.004	[3473] Printing Of Question Papers		8,000	8,000	8,000
AR21.203.072	[0331] L.C. Fee		1,000	250		AP21.203.006	[3475] Examination Remuneration	23,464	50,000	52,000	55,000
AR21.203.096	[0355] Insurance Fees	2,525	2,575	3,625	3,625	AP21.203.007	[3476] Marksheet Expenses		10,000	10,500	11,000
						AP21.203.013	[3482] Paper Setting		10,000	15,000	18,000
						AP21.203.021	[3490] College Examination Expenses		6,000	6,000	6,000
	AR21.203 TOTAL	85,225	87,675	1,24,575	1,23,125		AP21.203 TOTAL	23,464	1,04,600	1,12,100	1,18,600
AR21.204	Examination Fees										
AR21.204.010	[0380] Verification Fee		1,000								
AR21.204.012	[0382] Revaluation Fee		1,500								
	AR21.204 TOTAL		2,500								
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	25,500	25,750	36,250	36,250						

Sr. No. 42 [5041] SNDT Arts & Commerce Collge (Sr.), Pune BAF (Unaided) (Old Unaided Code: 2357)

	RECEIPTS						EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.207.003	[0413] Magazine Fee	7,425	7,725	10,875	10,875						
AR21.207.004	[0414] Co Curricular Fee	10,100	10,300	14,500	14,500						
AR21.207.010	[0420] Admission Cancellation Processing Fees		1,000								
	AR21.207 TOTAL	43,025	44,775	61,625	61,625	;					
						AP21.209	Students' Welfare , Sports & Cultural Activivities Expenses				
						AP21.209.001	[3550] Annual Social /Cultural		12,000	12,000	12,000
							AP21.209 TOTAL		12,000	12,000	12,000
	AR21 TOTAL	13,78,148	12,53,225	17,74,679	17,73,229		AP21 TOTAL	24,464	2,59,100	2,66,600	2,01,100
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		1,000	1,000	1,000
						AP22.201.002	[3602] Printing	495	10,000	10,000	10,000
						AP22.201.003	[3603] Stationery	4,778	10,000	10,000	10,000
				1		AP22.201.005	[3605] Xeroxing Charges		6,000	6,000	6,000
				1015 4	14/1	AP22.201.007	[3607] Telephone And Internet Charges	13,423	18,000	18,000	18,000
			-60	ALL TO	The state of	AP22.201.010	[3610] Professional Charges	5,200	7,500	7,500	7,500
			173			AP22.201.011	[3611] Meeting Expenses	1,847	8,000	8,500	8,000
			2			AP22.201.016	[3616] Sanitary Materials	432	4,000	4,000	4,000
			1/3			AP22.201.017	[3617] Garden Expenditure		2,000	2,000	2,000
						AP22.201.022	[3622] Bank Charges		1,000	1,000	1,000
			70		THE STATE OF THE S	AP22.201.023	[3623] Miscellaneous Expenses	590	6,000	6,000	6,000
				HIBM	विद्यामाठ	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
			7(-)			AP22.201.028	[3628] Outsourcing Account Work		5,000	7,500	10,000
				X		AP22.201.038	[3638] Administrative Expenses		52,000	51,000	55,000
				XX	44)	AP22.202	AP22.201 TOTAL Travelling And Transportation Expenses	26,765	1,40,500	1,42,500	1,48,500
					7 7	AP22.202.001	[3645] Ta/Da Expenses Staff	150	11,000	5,000	10,000
							AP22.202 TOTAL	150	11,000	5,000	10,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance	3,025	2,266	3,625	3,625
							AP22.203 TOTAL	3,025	2,266	3,625	3,625
						AP22.205	Repairs And Maintenance				
						AP22.205.003	[3677] Maintenance Of Electric Installation		11,000	11,500	12,000
						AP22.205.004	[3678] Maintenance Of Hardwares	2,900	6,000	5,000	6,000
						AP22.205.011	[3685] Cleaning Material & Services		10,000	10,000	10,000
						AP22.205.012	[3686] Maintenance Of Building		5,000	10,000	10,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.205.022	[3696] General Maintenance		5,000	10,000	10,000
							AP22.205 TOTAL	2,900	37,000	46,500	48,000
						AP22.206	Other Expenses				
						AP22.206.009	[3718] Placement Expenses		12,000	12,000	15,000
							AP22.206 TOTAL		12,000	12,000	15,000
							AP22 TOTAL	32,840	2,02,766	2,09,625	2,25,125
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	1,53,376	3,60,000	3,28,000	3,60,000
							AP31.204 TOTAL	1,53,376	3,60,000	3,28,000	3,60,000
							AP31 TOTAL	1,53,376	3,60,000	3,28,000	3,60,000
	Sector A TOTAL	15,09,718	13,87,125	19,63,179	19,61,729		Sector A TOTAL	2,10,680	10,31,866	10,14,225	10,46,225
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits			1		DP01	Students Related Deposits				
DR01.301	Library Deposit			FIA15 1	14)	DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	27,000	27,500	30,750	28,500	DP01.301.001	[5291] Refund Of Deposit (Library)	27,000	27,500	30,750	28,500
	DR01.301 TOTAL	27,000	27,500	30,750	28,500		DP01.301 TOTAL	27,000	27,500	30,750	28,500
DR01.306	Caution Maoney Deposit		2 E			DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	5,400	5,500	6,050	5,700	DP01.306.002	[5320] Refund Of Deposit (others)	5,400	5,500	6,050	5,700
	DR01.306 TOTAL	5,400	5,500	6,050	5,700		DP01.306 TOTAL	5,400	5,500	6,050	5,700
	DR01 TOTAL	32,400	33,000	36,800	34,200		DP01 TOTAL	32,400	33,000	36,800	34,200
	Sector D TOTAL	32,400	33,000	36,800	34,200		Sector D TOTAL	32,400	33,000	36,800	34,200
	5041 Aided Total	15,42,118	14,20,125	19,99,979	19,95,929		5041 Aided Total	2,43,080	10,64,866	10,51,025	10,80,425

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

(Old Unaided Code : 2544)

	RECE	IPTS					EXPE	NDITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,000	5,000	4,500	5,000						
	[0112] Development Fees From Student- University Share	1,000	5,000	4,500	5,000						
	[0113] Development Fee	2,000		9,000	10,000						
	AR10.101 TOTAL	1,000	5,000	4,500	5,000						
	AR10 TOTAL	1,000	5,000	4,500	5,000	4	IOMB.				
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University			-		- N					
AR21.201.028	[0211] Subject Association Fee Net	1,000		RAIS	THI	Q' /					
	[6374] Subject Association Fees - Gross	1,000	5,000	4,500	5,000						
	[6375] Less: 100 % Transfer To University		Pr.		5,000						
	AR21.201 TOTAL	1,000									
AR21.202	Academic Receipts -Institution		1	天三位		AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	2,200	11,000	9,900		AP21.202.029	[3383] Material For Daily Practices Expenses		25,000	15,000	25,000
AR21.202.002	[0221] Tution Fee	96,000	4,80,000	4,32,000	4,80,000	V /					
AR21.202.004	[0223] Identity Card Fee	300	1,500	1,350	1,500	100					
	[0227] E-Suvidha Fee - Gross	300	1,500	1,350	1,500						
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	300	1,500	1,350	1,500		1				
AR21.202.000	[0229] E-Suvidha - Net [0230] Students Welfare Fee - Gross	400	2,000	1,800	2,000	A ES	tb:1916				
	[0231] Students Welfare Fee -Less :	400	2,000	2,200	2,000		1010				
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	400	2,000	1,800	2,000						
	[0234] Medical Fee-Less : Transfer To		2,000	1,800	2,000						
	University										
AR21.202.008	[0235] Medical Fee - Net	400									
	[0236] Sports Fee - Gross	600	3,000	2,700	3,000						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	600	3,000	2,700	3,000						

	REC	EIPTS					EX	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023
	[0239] Disaster Management Fee - Gross	40	200	180	200						
	[0240] Disaster Management Fee -Less: 100 % Transfer To University	40	200	180	200						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	120	600	540	600						
	[0243] Ashwamedh/ Avishkar/	120	600		600						
	Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/										
	Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,200	6,000	5,400	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,200		5,400	6,000						
AR21.202.012	[0247] Eligibility Fee -Net					~ 1	NOMES				
	[0248] Enrolment Fee - Gross	1,200	6,000	5,400	6,000		V.				
	[0249] Enrolment Fee - Less : 100% Transfer	1,200	6,000	5,400	6,000		0'				
AR21.202.013	To University [0250] Enrolment Fee - Net			A ST	mil 6						
	[0251] Examinations - Gross	6,400	32,000	28,800	32,000	× /					
	[0252] Examinations -Less :Transfer To	3,200	32,000	28,800	32,000						
	University		//-)		# 3 N		Caral E				
AR21.202.014	[0253] Examinations Fee- Net		« «		(三分)	> 1					
	[0254] Practical Examination Fees - Gross	2,800	14,000	12,600	14,000		VERS				
	[6300] Practical Examinations Fee-Less :	1,400	14,000	12,600	14,000						
AR21.202.015	Transfer To University [6301] Practical Examinations Fee - Net	1,400		HIBO	ख्यामीं ह						
AIX21.202.013	[6304] Convocation Fee - Gross	2,000	10,000	9,000	10,000						
	[6305] Convocation Fee - Less : 100%	2,000	10,000	9,000	10,000						
	Transfer To University		10,000	9,000	10,000		1				
AR21.202.017	[6306] Convocation Fee - Net			***		1 FS	th:1010				
	[6307] Library Fee - Gross	4,000	20,000	18,000	20,000		1916				
	[6308] Library Fee -Less : 100% Transfer To University Library	4,000		18,000	20,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	800	4,000	4,000	4,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University		4,000	4,000	4,000						
AR21.202.023	[6320] Passing Certificate Fee	800									
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	400	2,000	1,800	2,000						
	[6371] Less: 100 % Transfer To University	400	2,000	1,800	2,000						

Sr. No. 43 [5042] College of Home Science Pune,PG Diploma Dietetics (Unaided) (Old Unaided Code: 2544)

	RECE	IPTS					EXPEND	IT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.030	[0208] Alumni Fees Net	400		5,754	2,000						
В	AR21.202 TOTAL	1,01,500	4,92,500	4,49,004	4,94,500		AP21.202 TOTAL		25,000	15,000	25,000
AR21.203	Activity Fees	1,01,300	4,92,300	4,49,004	4,34,300	AP21.203	Examination Expenses		23,000	13,000	23,000
AR21.203.001	[0260] Gymkhana Fee	2,800	14,000	12,600	14.000	AP21.203.004	[3473] Printing Of Question Papers		5,000	5,000	5,000
AR21.203.002	[0261] Laboratary Fee	40,000	2,00,000	1,80,000	•	AP21.203.006	[3475] Examination Remuneration		2,000	2,000	2,000
AR21.203.004	[0263] Internship Fee	10,000	2,00,000	4,500	2,00,000	AP21.203.011	[3480] Travelling Expenses For Exam.		5,000	5,000	5,000
AR21.203.005	[0264] Placement Fee			9,000	10 000	AP21.203.023	[3492] Examination Expenses		3,000	3,000	3,000
AR21.203.056	[0315] Computer Fees	10,200	51,000		51,000		to 102 j Examination Expenses		0,000	0,000	0,000
AR21.203.059	[0318] Miscellaneous For Gymkhana	1,000	5,000	4,500	5,000						
AR21.203.096	[0355] Insurance Fees	100	500	450	500						
7.203.030	AR21.203 TOTAL	54,100	2,70,500		2,80,500		AP21.203 TOTAL		15,000	15,000	15,000
AR21.206	Library Fee	34,700	2,70,000	2,50,550	2,00,000				10,000	13,000	70,000
AR21.206.002	[0406] Database Membership Fees	400	2,000	1,800	2,000	. 1	NOMEN'S				
7 11 12 112001002	AR21.206 TOTAL	400	2,000		2,000		OIVIEW.				
AR21.207	Other Fee		_,000	,,600	_,,,,,	7	5				
AR21.207.002	[0412] Fine/ Miscellaneous Fee			1		\(\sigma\)					
AR21.207.003	[0413] Magazine Fee	300	1,500	1,350	1,500	7					
AR21.207.004	[0414] Co Curricular Fee	1,000	5,000	VIV. O	5,000						
AR21.207.006	[0416] Annual Field Work/ Educational/	400	// 1	1,800	2,000	/ Y	VERS VERS				
	Industrial Visit Fee		/ /								
AR21.207.009	[0419] Transcript Charge (Income)		1/3	1,000	1,500						
AR21.207.014	[0424] Other Fees / Other Income										
	AR21.207 TOTAL	1,700	6,500	8,650	10,000	3					
				41577	विद्यामाठ	AP21.208	Library Expenses				
			×.			AP21.208.004	[3541] News Paper , Periodicals		5,000	5,000	5,000
			7-				AP21.208 TOTAL		5,000	5,000	5,000
				X		AP21.209	Students' Welfare , Sports & Cultural				
				A. J.		AP21.209.013	Activivties Expenses [3562] Workshops & Seminars Expenses				30,000
				7 7		AF21.209.013					30,000 30,000
							AP21.209 TOTAL				,
	AR21 TOTAL	1,58,700	7,71,500	7,16,404	7,87,000		AP21 TOTAL		45,000	35,000	75,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				5,000
						AP22.201.002	[3602] Printing	300	1,000	1,000	1,500
						AP22.201.003	[3603] Stationery	2,694	2,500	1,000	2,500
						AP22.201.007	[3607] Telephone And Internet Charges		2,000	1,000	2,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	150	500	500	1,000

Sr. No. 43 [5042] College of Home Science Pune,PG Diploma Dietetics (Unaided) (Old Unaided Code: 2544)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.009	[3609] Legal Charges	550	5,000	3,000	5,000
						AP22.201.023	[3623] Miscellaneous Expenses		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				
							AP22.201 TOTAL	3,694	26,000	21,500	32,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		2,000	2,000	2,000
							AP22.202 TOTAL		2,000	2,000	2,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	5,000
						AP22.205.002 AP22.205.010	[3676] Maintenance Of Furniture & Fixture [3684] Antivirus Software		5,000	5,000	5,000 1,500
						AP22.205.010 AP22.205.012	[3686] Maintenance Of Building				10,000
						AF 22.203.012	AP22.205 TOTAL		10,000	10,000	21,500
							0	0.004			
				क्रीबाई प	THICK	AP31	AP22 TOTAL Staff Payments & Benefits	3,694	38,000	33,500	55,500
			TEN.	3	1000	AP31.202	Aided Non Teaching				
						AP31.202.008	[3807] Temporary Non Teaching Staff		30,000	21,000	30,000
			≪ ∢			>	AP31.202 TOTAL		30,000	21,000	30,000
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	82,434	2,20,000	2,17,500	2,20,000
				HIBIA	रवहामिंह /		AP31.204 TOTAL	82,434	2,20,000	2,17,500	2,20,000
				TOP		AP31.205	Un Aided Non Teaching				
			X+,			AP31.205.008	[3707] Temp. Non Teaching Staff				
				*L			AP31.205 TOTAL				
				"XELL"		A ES	tb:1916 AP31 TOTAL	82,434	2,50,000	2,38,500	2,50,000
	Sector A TOTAL	1,59,700	7,76,500	7,20,904	7,92,000		Sector A TOTAL	86,128	3,33,000	3,07,000	3,80,500
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 (Library)	6,000	30,000	27,000	30,000	DP01.301.002	[5292] Transfer To Library	6,000	30,000	27,000	30,000
	DR01.301 TOTAL	6,000	30,000	27,000	30,000	p	DP01.301 TOTAL	6,000	30,000	27,000	30,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	4,000	20,000	18,000	20,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	4,000	20,000	18,000	20,000
	DR01.302 TOTAL	4,000	20,000	18,000	20,000	p	DP01.302 TOTAL	4,000	20,000	18,000	20,000

Sr. No. 43 [5042] College of Home Science Pune,PG Diploma Dietetics (Unaided) (Old Unaided Code: 2544)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	400	2,000	1,800	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	400	2,000	1,800	2,000
	DR01.306 TOTAL	400	2,000	1,800	2,000		DP01.306 TOTAL	400	2,000	1,800	2,000
	DR01 TOTAL	10,400	52,000	46,800	52,000		DP01 TOTAL	10,400	52,000	46,800	52,000
	Sector D TOTAL	10,400	52,000	46,800	52,000		Sector D TOTAL	10,400	52,000	46,800	52,000
	5042 Aided Total	1,70,100	8,28,500	7,67,704	8,44,000		5042 Aided Total	96,528	3,85,000	3,53,800	4,32,500



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

(Old Unaided Code : 2545)

	RECE	IPTS					EXPE	NDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share [0112] Development Fees From Student- University Share AR10.101 TOTAL										
	AR10 TOTAL										
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation,				
AR21.202.001 AR21.202.002 AR21.202.005 AR21.202.007	Academic Receipts -Institution [0220] Admission Fee [0221] Tution Fee [0224] Diarry Fee - Gross [0225] Diarry Fee - Less : 100% Transfer To University [0226] Diarry Fee - Net [0230] Students Welfare Fee - Gross [0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net [0233] Medical Fee - Gross [0236] Sports Fee - Gross [0237] Sports Fee - Less : Transfer To University [0238] Sports Fee - Net		***	HIEM	THE GOVERN	AP21.202 AP21.202.029	Incubation Etc. Activities Expenses Activity Expenses [3383] Material For Daily Practices Expenses				
AR21.202.010	[0240] Disaster Management Fee -Less: 100 % Transfer To University [0241] Disaster Management Fee - Net [0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less: 100% Transfer To University [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										

Sr. No. 44 [5043] College of Home Science, Diploma In Sports Science, Fitness And Nutrition -Pune (Unaided) (Old Unaided Code: 2545)

	RECE	IPTS				EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	[0245] Eligibility Fee -Gross											
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net											
	[0248] Enrolment Fee - Gross											
	[0249] Enrolment Fee - Less : 100% Transfer To University											
AR21.202.013	[0250] Enrolment Fee - Net											
	[0251] Examinations - Gross											
AR21.202.014	[0252] Examinations -Less : Transfer To University [0253] Examinations Fee- Net											
	[0254] Practical Examination Fees - Gross											
AR21.202.015	[6301] Practical Examinations Fee - Net						1011					
	[6304] Convocation Fee - Gross						NONEN.					
	[6305] Convocation Fee -Less : 100% Transfer To University					AD,	NOMEN'S					
AR21.202.017	[6306] Convocation Fee - Net [6307] Library Fee - Gross			क्रीबीई प	HIED	2	3					
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net						a l					
	AR21.202 TOTAL			マラミ			AP21.202 TOTAL					
AR21.203	Activity Fees											
AR21.203.001	[0260] Gymkhana Fee		7		postiliz.	1						
AR21.203.056	[0315] Computer Fees			7110(7)	ANITO							
AR21.203.059	[0318] Miscellaneous For Gymkhana		X-, 34-									
	AR21.203 TOTAL		3	÷			1					
				***		AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses					
				X	*X	AP21.209.013	[3562] Workshops & Seminars Expenses AP21.209 TOTAL					
AR21.210	Ph. D. Fee											
	[6361] Laboratory Deposit -Gross											
	AR21.210 TOTAL											
	AR21 TOTAL						AP21 TOTAL					
						AP22	Administrative & General Expenses					
						AP22.201	Administrative Expenses					
						AP22.201.002	[3602] Printing					
						AP22.201.003	[3603] Stationery					

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				
						AP22.201.023	[3623] Miscellaneous Expenses				
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
							AP22.201 TOTAL				
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
							AP22.202 TOTAL				
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.012	[3686] Maintenance Of Building				
						OTT	AP22.205 TOTAL AP22 TOTAL				
						AP31	Staff Payments & Benefits				
				PATE I	TDI	AP31.204	Unaided Salaries (Teaching Staff)				
			/	Sylans	7/67	AP31.204.006	[3785] Visiting Faculty Teaching				
							AP31.204 TOTAL				
							AP31 TOTAL				
	Sector A TOTAL			K S			Sector A TOTAL				
	5043 Aided Total						5043 Aided Total				

5055 - Department Of Communication For Children (Unaided)

(Old Unaided Code: 2559)

		RECEIPTS					EXPEN	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP01	Capital And Revenue Receipt / Expenditure Budget Land & Building				
						AP01.102 AP01.102.005	Major Repairs & Renovation [3015] Major Repairs & Renovation		40,000		
							AP01.102 TOTAL		40,000		
							AP01 TOTAL		40,000		
						AP03	Furniture & Fixtures		,		
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		15,000		10,000
						AP03.101.004 AP03.101.010	[3058] Purchase Of Cupboards [3064] Purchase Of Computer Tables &		10,000 15,000		10,000 10,000
						AF 03.101.010	Storewells		13,000		10,000
				Ralis	THIN	6,	AP03.101 TOTAL		40,000		30,000
				STAN A			AP03 TOTAL		40,000		30,000
						AP04	Equipments Purchase Of Equipments				
						AP04.101 AP04.101.003	Purchase Of Equipments [3087] Purchase Of Equipment		5,000		5,000
						AP04.101.003 AP04.101.017	[3101] Purchase Of Home Theatre System		3,000		5,000
				HIE	estillis.	AP04.101.020	[3104] Purchase Of Lab Equipments		5,000		5,000
				ALD COL	TAMPIN		AP04.101 TOTAL		10,000		10,000
			X- 31				AP04 TOTAL		10,000		10,000
				X		AP05	Electrical Installation Work				
				7		AP05.101	New Electrical Installation				
				7	XX	AP05.101.002	[3126] New Electrical Installation		3,000		
						4505 400	AP05.101 TOTAL		3,000		
						AP05.102 AP05.102.002	Major Repairs To Electrical Installation [3132] Major Repairs To Electrical Installation				
							AP05.102 TOTAL				
							AP05 TOTAL		3,000		
						AP08	Software & Development		,,,,,		
						AP08.101	Purchase Of Software				
						AP08.101 AP08.101.005	[3174] Purchase Of Software		4,000		

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021		2021 - 2022	2022 - 2023
							AP08.101 TOTAL		4,000		
							AP08 TOTAL		4,000		
AR10 (Other Development Receipts										
AR10.101	Development Fees										
	[0111] Development Fees From Student - Institute Share	22,820	16,300	9,780	11,410						
	[0112] Development Fees From Student- University Share		16,300	9,780	11,410						
	[0113] Development Fee	22,820	32,600	19,560	22,820						
	AR10.101 TOTAL	22,820	16,300	9,780	11,410						
	AR10 TOTAL	22,820	16,300	9,780	11,410						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.005	[3329] Laboratory Expenses		1,500		1,000
				Sur 1	mil (AP21.201.014	[3338] Diary Expenses				
			/	2/0/15	17/6/	AP21.201.016	[3340] Identity Card Expenses		2,000		1,050
			TO THE	3 (1)	000	AP21.201.021	[3345] Research & Development Expenses AP21.201 TOTAL		1,500 5,000		1,000 3,05 0
AR21.202	Academic Receipts -Institution		// /			AP21.202	Activity Expenses		5,000		3,050
	[0220] Admission Fee	7,700	11,000	6,600	7 700	AP21.202.005	[3359] Disaster Management Expenses		200		140
	[0221] Tution Fee	41,000	60,000	36,000	12	AP21.202.011	[3365] Educational Tour Expenses		1,20,000	23,100	82,000
	[0222] Computer Training Fee	4,200	6,000	3,600		AP21.202.029	[3383] Material For Daily Practices Expenses		5,000		2,000
	[0223] Identity Card Fee	1,050	1,500	HI 900		AP21.202.079	[3432] Student Activity Expenses		1,000		1,000
	[0224] Diary Fee - Gross			The state of the s							
ι	[0225] Diary Fee - Less : 100% Transfer To University		7- 7- 7-	+							
	[0226] Diary Fee - Net			"Xt.L.	. 4	A ES	tb:1916				
	[0227] E-Suvidha Fee - Gross	1,050	1,500	900	1,050		.010				
Į	[0228] E-Suvidha - Less : 100% Transfer To University	1,050	1,500	900	1,050						
	[0229] E-Suvidha - Net [0230] Students Welfare Fee - Gross	1,400	2,000	1,200	1,400						
		1,400	2,000	1,200	1,400						
	[0231] Students Welfare Fee -Less : Transfer To University	1,400	2,000	1,200	1,400						
	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,400	2,000	1,200	1,400						
	[0234] Medical Fee-Less : Transfer To		2,000								
	University										
AR21.202.008	[0235] Medical Fee - Net	1,400		1,200	1,400						

Sr. No. 45 [5055] Department Of Communication For Children (Unaided) (Old Unaided Code: 2559)

	REC	CEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
	[0236] Sports Fee - Gross	2,100	3,000	1,800	2,100							
	[0237] Sports Fee -Less : Transfer To	2,100	3,000	1,800	2,100							
AR21.202.009	University [0238] Sports Fee - Net											
	[0239] Disaster Management Fee - Gross	140	200	120	140							
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	140	200	120	140							
	[0242] Ashwamedh/ Avishkar/	420	600	360	420							
	Indradhanushya Fee - Gross											
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer	420	600	360	420							
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/						1034					
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	2,700	3,000	1,200	3,000		N UMEA:					
	[0246] Eligibility Fee -Less : 100% Transfer	2,700	3,000	1,200	3,000	0,1	777					
	To University	2,700	0,000	1,200	3,000	A.	0					
AR21.202.012	[0247] Eligibility Fee -Net			EALE D	TEN	Q" / 1						
	[0248] Enrolment Fee - Gross	2,700	3,000	1,200	3,000							
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,700	3,000	1,200	3,000		VERS					
AR21.202.013	[0250] Enrolment Fee - Net		≪ ∢			>						
	[0251] Examinations - Gross	23,200	32,000		22,400							
	[0252] Examinations -Less : Transfer To University	11,200	32,000	31,200	22,400							
AR21.202.014	[0253] Examinations Fee- Net	12,000		TTYPE	10000							
	[0254] Practical Examination Fees - Gross	9,800	14,000	8,400	9,800							
	[6300] Practical Examinations Fee-Less : Transfer To University	4,900	14,000	8,400	9,800		4.1					
AR21.202.015	[6301] Practical Examinations Fee - Net	4,900		TXL.	. 4 =	A ES	tb:1916					
	[6304] Convocation Fee - Gross	2,500	5,000	4,000	2,000		1010					
	[6305] Convocation Fee -Less : 100%		5,000	4,000	2,000							
AR21.202.017	Transfer To University [6306] Convocation Fee - Net	2,500										
A1421.202.017	[6307] Library Fee - Gross	14,000	20,000	12,000	14,000							
	[6308] Library Fee -Less : 100% Transfer To	14,000	20,000	12,000	14,000							
	University Library	,000	25,500	. 2,000	,000							
AR21.202.018	[6309] Library Fee - Net											
	[6310] College / Department Library Fee - Gross	1,400	2,000	1,200	1,400							
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library		2,000									

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.019	[6312] College / Department Library Fee -	1,400		1,200	1,400						
	Net										
	[6318] Passing Certificate Fee - Gross	1,000	2,000	1,600	800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University		2,000	1,600	800						
AR21.202.023	[6320] Passing Certificate Fee	1,000									
	[6321] Dissertation Fee - Gross	5,000	10,000	8,000	4,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University		10,000								
AR21.202.024	[6323] Dissertation Fee - Net	5,000		8,000	4,000						
AR21.202.024. A	[6324] Less: 100% Transfer To Univ										
	[6327] Association Fee - Gross	3,500	5,000	3,000	3,500						
	[6328] Association Fee -Less : 100% Transfer To Univ		5,000			. 1	NOMEN'S				
AR21.202.026	[6329] Association Fee - Net	3,500		3,000	3,500		V.				
AR21.202.029	[6334] Resource Centre Fees						5				
	[6370] Alumni Fee - Gross	500	1,000	800	400	No.					
	[6371] Less: 100 % Transfer To University	500	1,000	800	400						
AR21.202.030	[0208] Alumni Fees Net		1	A TIME	1120						
В			(/_)								
AR21.203	AR21.202 TOTAL	85,650	78,500	60,500	65,250	AP21.203	AP21.202 TOTA	NL	1,26,200	23,100	85,140
AR21.203 AR21.203.001	Activity Fees [0260] Gymkhana Fee	9,800	14,000	8,400	0.800	AP21.203 AP21.203.001	Examination Expenses [3470] Printing		10,000	2,000	10,000
AR21.203.001	[0261] Laboratary Fee	1,12,000	1,60,000	96,000		AP21.203.001	[3471] Stationery		10,000	2,000	10,000
AR21.203.004	[0263] Internship Fee	3,250	6,500	5,200		AP21.203.002	[3472] Printing Of Answer Books		1,500	2,000	1,500
AR21.203.005	[0264] Placement Fee	2,500	5,000	4,000	191 41	AP21.203.006	[3475] Examination Remuneration		6,000	5,890	6,000
AR21.203.032	[6344] College / Department Alumni Fee	500	1,000	800		AP21.203.010	[3479] Post & Courier Charges		2,000	1,000	2,000
0	[0044] College / Department Aldmin 1 cc	300	1,000		400	AI 21.200.010	[5475] Fost & Council Orlanges		2,000	1,000	2,000
AR21.203.096	[0355] Insurance Fees	350	500	300	350	AP21.203.011	[3480] Travelling Expenses For Exam.		5,000	2,000	5,000
AR21.203.099	[0358] Education Tour Fees			THE	4	AP21.203.013	[3482] Paper Setting		3,000	1,000	3,000
					A A	AP21.203.014	[3483] Evaluation		2,500		2,000
						AP21.203.015	[3484] Practical Examination		1,000		1,000
						AP21.203.017	[3486] Centre Expenses		1,000		1,000
						AP21.203.023	[3492] Examination Expenses		2,000		2,000
	AR21.203 TOTAL	1,28,400	1,87,000	1,14,700	1,27,150		AP21.203 TOTA	L	44,000	13,890	43,500
AR21.204	Examination Fees										
AR21.204.003	[0373] Examinations Fee										
	AR21.204 TOTAL										
AR21.206	Library Fee										
AR21.206.002	[0406] Database Membership Fees		2,000								

Sr. No. 45 [5055] Department Of Communication For Children (Unaided) (Old Unaided Code: 2559)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR21.206 TOTAL		2,000								
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	24,360	34,800	20,880	24,360						
AR21.207.003	[0413] Magazine Fee	1,050	1,500	900	1,050						
AR21.207.004	[0414] Co Curricular Fee	3,500	5,000	3,000	3,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	84,000	1,20,000	72,000	84,000						
AR21.207.007	[0417] Project Fee	95,200	1,36,000	81,600	95,200						
	AR21.207 TOTAL	2,08,110	2,97,300	1,78,380	2,08,110	•					
						AP21.209 AP21.209.001 AP21.209.009	Students' Welfare , Sports & Cultural Activivties Expenses [3550] Annual Social /Cultural [3558] Medical Check Up Expenses		2,750 1,000		2,500 1,000
							AP21.209 TOTAL		3,750		3,500
	A D04	4,22,160	5,64,800	3,53,580	4,00,510		AP21 TOTAL		1,78,950	36,990	1,35,190
	AR21 TOTAL	4,22,100	3,04,000	3,33,360	4,00,310	AP22	Administrative & General Expenses		1,70,930	30,990	1,33,190
				FAIE C	TEX	AP22.201	Administrative Expenses				
				Walter Street	7 FP	AP22.201.001	[3601] Advertisement And Publicity		12,000	12,000	5,000
			P.			AP22.201.002	[3602] Printing	412	5,000	1,922	5,000
			// [AP22.201.003	[3603] Stationery	1,572	6,000	2,000	6,000
						AP22.201.005	[3605] Xeroxing Charges	200	4,000	1,057	4,000
				1 1 20		AP22.201.007	[3607] Telephone And Internet Charges	387	3,000	1,786	3,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	406	2,500	870	2,500
				HIBO	श्वहापीं ।	AP22.201.011	[3611] Meeting Expenses		1,000		1,000
				1200	3320	AP22.201.016	[3616] Sanitary Materials	804	2,200	1,110	2,200
			3t- 3t-			AP22.201.017	[3617] Garden Expenditure	2,000	3,000	1,000	3,000
				t_		AP22.201.021	[3621] Pest Control		1,650	700	1,600
				TXL	4 -	AP22.201.023	[3623] Miscellaneous Expenses		2,000	1,000	2,000
				N.	1	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	4,800	5,500	3,000	5,500
						AP22.201.038	[3638] Administrative Expenses		1,000		1,000
						AP22.201.040	[3640] Consultancy Charges				
							AP22.201 TOTAL	10,581	58,850	26,445	51,800
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,055	8,800	7,120	8,000
							AP22.202 TOTAL	2,055	8,800	7,120	8,000
						AP22.205	Repairs And Maintenance				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,465	5,000	1,000	4,000

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000		10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		10,000	8,180	10,000
						AP22.205.005	[3679] Maintenance Of Software		3,000		3,000
						AP22.205.007	[3681] Maintenance Of Telephone		1,000		1,000
						AP22.205.010	[3684] Antivirus Software				
						AP22.205.011	[3685] Cleaning Material & Services	19,180	10,000	18,000	18,000
						AP22.205.012	[3686] Maintenance Of Building	600	5,500	2,000	5,500
						AP22.205.028	[3702] Repairs Of Lab Equipment		1,000		1,000
							AP22.205 TOTAL	21,245	45,500	29,180	52,500
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	905	2,750	1,920	2,750
							AP22.206 TOTAL	905	2,750	1,920	2,750
							AP22 TOTAL	34,786	1,15,900	64,665	1,15,050
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201											
AK31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)			1		\(\frac{1}{2}\)	0.				
AR31.201.001	[0485] Salary Grant / DA	1,48,947		1,53,471	2,19,600						
	AR31.201 TOTAL	1,48,947	100	1,53,471	2,19,600	2					
			//- 1			AP31.202	Aided Non Teaching				
			4 8			AP31.202.008	[3807] Temporary Non Teaching Staff	1,66,922	1,94,280	1,83,830	2,19,600
			// 3	N S			AP31.202 TOTAL	1,66,922	1,94,280	1,83,830	2,19,600
AR31.203	SALARY FROM UNIVRSITY FUND					4					
AR31.203.001	[0510] Salary From University Fund		3,14,280		क्रह्मापीठ						
	AR31.203 TOTAL		3,14,280	MIBIT	MANITO						
			X- 31-			AP31.204	Unaided Salaries (Teaching Staff)		4.00.000		4 00 000
			>	×.		AP31.204.006	[3785] Visiting Faculty Teaching		1,20,000	1,20,000	1,20,000
				X.		1 FS	AP31.204 TOTAL		1,20,000	1,20,000	1,20,000
	AR31 TOTAL	1,48,947	3,14,280	1,53,471	2,19,600		AP31 TOTAL	1,66,922	3,14,280	3,03,830	3,39,600
	Sector A TOTAL	5,93,927	8,95,380	5,16,831	6,31,520		Sector A TOTAL	2,01,708	7,06,130	4,05,485	6,29,840
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	17,000	15,000	6,000	15,000	DP01.301.001	[5291] Refund Of Deposit (Library)	17,000	15,000	6,000	15,000
	DR01.301 TOTAL	17,000	15,000	6,000	15,000	p	DP01.301 TOTAL	17,000	15,000	6,000	15,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	9,000	10,000	4,000	10,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	9,000	10,000	4,000	10,000
	DR01.302 TOTAL	9,000	10,000	4,000	10,000	p	DP01.302 TOTAL	9,000	10,000	4,000	10,000

Sr. No. 45 [5055] Department Of Communication For Children (Unaided) (Old Unaided Code: 2559)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
DR01.306	Caution Maoney Deposit					DP01.306	Caution Maoney Deposit					
DR01.306.001	[2171] Caution Money Deposit(refund)	900	1,000	400	1,000	DP01.306.002	[5320] Refund Of Deposit (others)	900	1,000	400	1,000	
	DR01.306 TOTAL	900	1,000	400	1,000		DP01.306 TOTAL	900	1,000	400	1,000	
	DR01 TOTAL	26,900	26,000	10,400	26,000		DP01 TOTAL	26,900	26,000	10,400	26,000	
	Sector D TOTAL	26,900	26,000	10,400	26,000		Sector D TOTAL	26,900	26,000	10,400	26,000	
	5055 Aided Total	6,20,827	9,21,380	5,27,231	6,57,520		5055 Aided Total	2,28,608	7,32,130	4,15,885	6,55,840	



5056 - JDBMS Pune (Unaided)

(Old Unaided Code: 2342)

		RECEIP	rs					EXPEN	ITURE			
ALIAS	PARTICULARS		Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
No Sector	Other heads without sector						No Sector	Other heads without sector				
CA	Current Assets											
CA.	Salary Grants Receivable											
CA.814	[001] Salary Grant Receivable											
	C	A. TOTAL										
	C	CA TOTAL										
	No Sect	or TOTAL						No Sector TOTAL				
Sector A	Capital And Revenue Receipt /						Sector A	Capital And Revenue Receipt /				
	Expenditure Budget						*	Expenditure Budget				
							AP03	Furniture & Fixtures				
							AP03.101 AP03.101.034	Purchase Of Furniture & Fixtures [11826] Interior Design Furniture			5,50,000	3,80,000
					E STE	TDI	Ar 03.101.034	AP03.101 TOTAL			5,50,000	3,80,000
					Sylvin	1		AP03 TOTAL			5,50,000	3,80,000
							1007				0,00,000	5,55,555
							AP07	Books & Journals				
							AP07.101 AP07.101.001	Purchase Of Books & Journals [3155] Purchase Of Books & Journals		50,000	10,000	50,000
								AP07.101 TOTAL		50,000	10,000	50,000
					HIBA	ल्यामीट	AP07.102	Purchase Of E-Books & Journals				
						300	AP07.102.002	[3166] Purchase Of E-Books & Journals		4,75,000	20,000	1,50,000
				X- X- X-				AP07.102 TOTAL		4,75,000	20,000	1,50,000
					X		1 Es	AP07 TOTAL		5,25,000	30,000	2,00,000
					74		AP08	Software & Development				
					1	XX	AP08.101	Purchase Of Software				
							AP08.101.005	[3174] Purchase Of Software		2,00,000	25,000	3,00,000
								AP08.101 TOTAL		2,00,000	25,000	3,00,000
								AP08 TOTAL		2,00,000	25,000	3,00,000
							AP09	Hardware & Peripherals				
							AP09.101	Purchase Of Hardware				
							AP09.101.001	[3200] Purchase Of Computer			2,00,000	25,00,000
							AP09.101.002	[3201] Purchase Of Hardware			3,00,000	2,00,000
								AP09.101 TOTAL			5,00,000	27,00,000

	RECE	RECEIPTS					EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
							AP09 TO	ΓAL		5,00,000	27,00,000	
AR10	Other Development Receipts											
AR10.101	Development Fees											
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,57,064	6,00,000	3,09,075	5,71,140							
	[0112] Development Fees From Student- University Share	1,57,063	6,00,000	3,09,075	5,71,140							
	[0113] Development Fee	3,14,127		6,18,150	11,42,280							
	AR10.101 TOTAL	1,57,064	6,00,000	3,09,075	5,71,140)						
	AR10 TOTAL	1,57,064	6,00,000	3,09,075	5,71,140)						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses					
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses					
AR21.201.028	[0211] Subject Association Fee Net			16,250	30,000	AP21.201.001	[3325] Admission Expenses		2,00,000	50,000	1,50,000	
AR21.201.034	[6380] E - Suvidha Fees For University					AP21.201.002	[3326] Publications		60,000	10,000	75,000	
	Services			THE P	Time !	AP21.201.003	[3327] Field Work/Participation		2,00,000	5,000	75,000	
				2/0/15	17/67	AP21.201.011	[3335] Prospectus Expenses		30,000	5,000	25,000	
			1984			AP21.201.013	[3337] Syllabus Expenses		30,000		30,000	
			//- }			AP21.201.015	[3339] Research Journal Expenses		50,000		50,000	
			≪ ∢			AP21.201.016	[3340] Identity Card Expenses		20,000	5,000	20,000	
	AR21.201 TOTAL			16,250	30,000		AP21.201 TO	TAL	5,90,000	75,000	4,25,000	
AR21.202	Academic Receipts -Institution				THE STOP	AP21.202	Activity Expenses					
AR21.202.001	[0220] Admission Fee			35,750		AP21.202.001	[3355] Gymkhana Expenses		30,000	5,000	25,000	
AR21.202.002	[0221] Tution Fee	35,97,286	35,00,000	61,87,480		AP21.202.003	[3357] Computer Training Expenses		30,000		25,000	
AR21.202.003	[0222] Computer Training Fee		31-	33,500		AP21.202.006	[3360] Computer Lab Expenses		3,00,000	50,000	1,00,000	
AR21.202.004	[0223] Identity Card Fee			4,875	9,000	AP21.202.013	[3367] Support For Research & Phd Expenses		25,000		50,000	
	[0224] Diary Fee - Gross			7	4	AP21.202.022	[3376] Instruction Material Expenses		1,00,000	10,000	1,00,000	
	[0225] Diary Fee - Less : 100% Transfer To			77	XX	AP21.202.024	[3378] Project Work Expenses		35,000	15,000	35,000	
AR21.202.005	University [0226] Diary Fee - Net					AP21.202.078	[3431] Mentoring Activity Expenses		20,000		15,000	
ARZ 1.202.003	[0227] E-Suvidha Fee - Gross			4,875	9.000	AP21.202.079	[3432] Student Activity Expenses		1,00,000	40,000	1,00,000	
	[0228] E-Suvidha - Less : 100% Transfer To			4,875	9,000		L. yy Expenses		.,55,500	.5,550	.,55,550	
	University			,	-,,,							
AR21.202.006	[0229] E-Suvidha - Net											
	[0230] Students Welfare Fee - Gross			6,500	12,000							
	[0231] Students Welfare Fee -Less :			6,500	12,000							
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net											

	RECE	EIPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0233] Medical Fee - Gross										
	[0234] Medical Fee-Less : Transfer To										
AR21.202.008	University [0235] Medical Fee - Net			6,500	12,000						
A121.202.000	[0236] Sports Fee - Gross			9,750	18,000						
	[0237] Sports Fee -Less : Transfer To			9,750	18,000						
AR21.202.009	University										
AR21.202.009	[0238] Sports Fee - Net [0239] Disaster Management Fee - Gross			650	1,200						
	[0240] Disaster Management Fee -Less: 100			650	1,200						
	% Transfer To University				1,=11						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/			1,950	3,600						
	Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/			1,950	3,600		NOME.				
	Indradhanushya Fee -Less : 100% Transfer					21,	1				
AR21.202.011	To University					7	NOMEN'S				
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net			Total d	IDI	0					
	[0245] Eligibility Fee -Gross			15,300	20,700						
	[0246] Eligibility Fee -Less : 100% Transfer		THE STATE OF THE S	15,300	20,700						
AR21.202.012	To University [0247] Eligibility Fee -Net						Mal I				
711 (21.202.012	[0248] Enrolment Fee - Gross			19,500	21,000	7					
	[0249] Enrolment Fee - Less : 100% Transfer			19,500	21,000		VERS				
	To University			HIE	क्यामीं ह						
AR21.202.013	[0250] Enrolment Fee - Net			TITTON							
	[0251] Examinations - Gross	83,500 83,500	5,00,000 5,00,000	2,92,500	5,20,000 5,20,000						
	[0252] Examinations -Less :Transfer To University	03,500	5,00,000	2,92,500	5,20,000		1				
AR21.202.014	[0253] Examinations Fee- Net			****		1 Es	tb:1916				
	[6307] Library Fee - Gross			6,500	12,000	245	1916				
	[6308] Library Fee -Less : 100% Transfer To			6,500	12,000	,					
AR21.202.030	University Library [0208] Alumni Fees Net			1,400	5,100						
B	[case] / www.m.n.ese rest			1,100	0,100						
	AR21.202 TOTAL	35,97,286	35,00,000	62,69,505	1,15,75,140		AP21.202 TOTAL		6,40,000	1,20,000	4,50,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee			45,500		AP21.203.006	[3475] Examination Remuneration	56,375		3,62,800	4,00,000
AR21.203.002 AR21.203.005	[0261] Laboratary Fee [0264] Placement Fee			32,500	6,00,000						
AR21.203.005 AR21.203.054	[0204] Placement Fee										
AIX 1.203.034	foo tol interner i ees										

	RECE	IPTS				EXPENDIT URE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.203.062	[0321] Caution Money			7,000	34,500						
AR21.203.068	[0327] Annual Miscell Aneous			16,250	30,000						
AR21.203.090	[0349] Instruction Material Fees										
AR21.203.093	[0352] Student Activity Fees										
AR21.203.096	[0355] Insurance Fees			1,625	3,000						
	AR21.203 TOTAL			1,02,875	7,51,500	,	AP21.203 TOTAL	56,375		3,62,800	4,00,000
AR21.204	Examination Fees										
AR21.204.006	[0376] Convocation Fee			7,000	25,500						
AR21.204.007	[0377] Passing Certificate Fees			2,800	10,200						
	AR21.204 TOTAL			9,800	35,700						
AR21.206	Library Fee					AP21.206	Seminars & Conferances				
AR21.206.001	[0405] Library Fee			65,000	1,20,000	AP21.206.001	[3515] Seminar Publication		1,00,000		70,000
AR21.206.002	[0406] Database Membership Fees						1014				
	AR21.206 TOTAL			65,000	1,20,000		AP21.206 TOTAL		1,00,000		70,000
AR21.207	Other Fee					AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,17,900		25,200	1,69,500	AP21.207.002	[3531] Consumables Expenses		30,000	10,000	50,000
AR21.207.003	[0413] Magazine Fee		/	4,875	9,000	~ /					
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee		P	7,000	25,500		2				
AR21.207.007	[0417] Project Fee		<i>J</i>								
AR21.207.014	[0424] Other Fees / Other Income		10,00,000								
	AR21.207 TOTAL	1,17,900	10,00,000	37,075	2,04,000		AP21.207 TOTAL		30,000	10,000	50,000
AR21.209	Other Projects Receipts		The state of the s	HEG	क्रह्मापीठ	AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses				
AR21.209.011	[0454] CURIE			32,500	60,000	AP21.209.009	[3558] Medical Check Up Expenses		10,000	5,000	20,000
			**			AP21.209.013	[3562] Workshops & Seminars Expenses		1,00,000	10,000	70,000
	AR21.209 TOTAL		3	32,500	60,000		AP21.209 TOTAL		1,10,000	15,000	90,000
	AR21 TOTAL	37,15,186	45,00,000	65,33,005	1,27,76,340	and the same of th	1310	56,375	14,70,000	5,82,800	14,85,000
					A A	AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity		2,50,000	1,54,500	2,50,000
						AP22.201.002	[3602] Printing		30,000	33,500	50,000
						AP22.201.003	[3603] Stationery		20,000	25,000	50,000
						AP22.201.005	[3605] Xeroxing Charges		20,000	10,000	50,000
						AP22.201.006	[3606] Electricity And Power		2,00,000	50,000	2,00,000
						AP22.201.007	[3607] Telephone And Internet Charges		60,000	25,000	80,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		10,000	5,000	15,000
						AP22.201.010	[3610] Professional Charges		20,000	5,000	20,000

	RECEIPTS						EXPENDIT URE				
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 -	Budget Estimates	Revised Budget Estimates	Budget Estimates
		2021	2021 - 2022	2021 - 2022	2022 - 2023			2021	2021 - 2022	2021 - 2022	2022 - 2023
						AP22.201.011	[3611] Meeting Expenses		20,000	5,000	20,000
						AP22.201.012	[3612] Membership / Subscription Expenses		40,000		1,00,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens &		20,000	10,500	20,000
						1000001015	Journals)		5.000		40.000
						AP22.201.015	[3615] Uniform To Peons		5,000	05.000	10,000
						AP22.201.016	[3616] Sanitary Materials		30,000	25,000	50,000
						AP22.201.017	[3617] Garden Expenditure		20,000	10,000	25,000
						AP22.201.018	[3618] Staff Welfare Expenses		25,000 10,000	10,000 10,000	25,000
						AP22.201.021 AP22.201.022	[3621] Pest Control [3622] Bank Charges	2,000	5,000	1,000	25,000 2,500
						AP22.201.022 AP22.201.023	[3623] Miscellaneous Expenses	2,000	15,000	11,000	20,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	20,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	20,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000	10,000	20,000
							AP22.201 TOTAL	2,000	8,30,000	4,20,500	10,72,500
						AP22.202	Travelling And Transportation Expenses	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,	, , , , , ,
				Sout !	In	AP22.202.001	[3645] Ta/Da Expenses Staff		1,00,000	35,500	2,50,000
				19/13	14/62	AP22.202.002	[3646] Ta/Da Expenses Meeting		80,000	20,000	1,00,000
			THE		1000	AP22.202.003	[3647] Vehicle Hire Charges		50,000	10,000	50,000
						AP22.202.004	[3648] Food Allowance		30,000	10,000	30,000
			≪ <				AP22.202 TOTAL		2,60,000	75,500	4,30,000
				* *		AP22.203	Insurance & Taxes				
					40 J	AP22.203.002	[3656] Rates And Taxes		5,00,000	1,00,000	6,00,000
				HIBO	रबहाापीं ह	1	AP22.203 TOTAL		5,00,000	1,00,000	6,00,000
				The state of the s	332	AP22.204	Outsource Services				
			**			AP22.204.001	[3665] House Keeping Services		2,00,000	20,000	2,50,000
				t.		AP22.204.004	[3668] Water		60,000	20,000	1,00,000
				"X	4 -4-	AP22.205	AP22.204 TOTAL Repairs And Maintenance		2,60,000	40,000	3,50,000
					X	AP22.205.001	[3675] Maintenance Of Office Equipments	11,124	20,000	20,000	25,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		20,000	15,000	25,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		20,000	10,000	20,000
						AP22.205.004	[3678] Maintenance Of Hardwares		20,000	5,000	10,000
						AP22.205.005	[3679] Maintenance Of Software		20,000	5,000	20,000
						AP22.205.006	[3680] Maintenance Of AC		5,000		10,000
						AP22.205.007	[3681] Maintenance Of Telephone		5,000		5,000
						AP22.205.011	[3685] Cleaning Material & Services			62,000	80,000
						AP22.205.012	[3686] Maintenance Of Building		50,000	10,000	1,00,000
						AP22.205.015	[3689] Maintenance Of Pump Sets		15,000	5,000	25,000

	RECE	IPTS				EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.205.018	[3692] Maintenance Of Garden		15,000	20,000	25,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		15,000	5,000	10,000
						AP22.205.030	[3704] Maintenance Of Computer		20,000	10,000	20,000
							AP22.205 TOTAL	11,124	2,25,000	1,67,000	3,75,000
						AP22.206	Other Expenses				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		50,000	5,000	20,000
						AP22.206.008	[3717] Any Other Contingent Expenses		20,000	5,000	30,000
							AP22.206 TOTAL		70,000	10,000	50,000
							AP22 TOTAL	13,124	21,45,000	8,13,000	28,77,500
										, ,	, ,
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non										
AR31.201.001	Teaching /Teaching Staff Under Sps) [0485] Salary Grant / DA					~	MOME				
	AR31.201 TOTAL						NOMEN.				
AR31.203	SALARY FROM UNIVRSITY FUND					10,	NOMEN'S				
AR31.203.001	[0510] Salary From University Fund	2,33,500	14,70,000	39,30,604	88,95,000	5					
	AR31.203 TOTAL	2,33,500	14,70,000	39,30,604	88,95,000	2 /1/					
				ALAN A	The Market	AP31.204	Unaided Salaries (Teaching Staff)				
			77			AP31.204.001	[3780] Pay & Allowances	1,58,000		37,00,604	82,75,000
			1			AP31.204.006	[3785] Visiting Faculty Teaching	75,500		1,00,000	3,00,000
			1/4			AP31.204.008	[3787] C. P. F. Management Share				
							AP31.204 TOTAL	2,33,500		38,00,604	85,75,000
					HE STATE OF THE ST	AP31.205	Un Aided Non Teaching				
				HIBIAT	विद्यामाठ	AP31.205.001	[3793] Pay & Allowances		6,50,000		
			址 .			AP31.205.003	[3802] Vacant Posts				
			71- 24			AP31.205.005	[3804] Medical Allowances		20,000	5,000	20,000
				*		AP31.205.007	[3806] Overtime				
				N. L		AP31.205.008	[3707] Temp. Non Teaching Staff		8,00,000	1,25,000	3,00,000
				77	1		AP31.205 TOTAL		14,70,000	1,30,000	3,20,000
	AR31 TOTAL	2,33,500	14,70,000	39,30,604	88,95,000		AP31 TOTAL	2,33,500	14,70,000	39,30,604	88,95,000
	Sector A TOTAL	41,05,750	65,70,000	1,07,72,684	2,22,42,480		Sector A TOTAL	3,02,999	58,10,000	64,31,404	1,68,37,500
Sector B	Agency Budget					Sector B	Agency Budget				
BR08	Grant-In-Aid U G C - Other Than Plan -										
	Revenue										
BR08.208	Research Centre For Women's Studies										
BR08.208.501	[1266] Salary Grant										
	BR08.208 TOTAL										

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	BR08 TOTAL										
	Sector B TOTAL						Sector B TOTAL				
Sector C	Earmarked And Special Funds Budget					Sector C	Earmarked And Special Funds Budget				
CR04	Trust Fund					CP04	Trust Fund				
CR04.202 CR04.202.004	Contribution Dcps Recovery [1718] Contribution From Non-Teaching Un- Aided CR04.202 TOTAL										
	GN04.202 101AL					CP04.203 CP04.203.002	Payment Of Cpf Claims [5031] Payment Of Claims - Non-Teaching Un- Aided				
	CR04 TOTAL						CP04.203 TOTAL CP04 TOTAL				
	Sector C TOTAL					ZD.	Sector C TOTAL				
Sector D	Deposits And Advances Budget			Frais :	THIS	Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits			2)	The state of the s	DR01	Students Related Deposits				
DR01.301	Library Deposit		77			DR01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)			14,000	51,000	DR01.301.001	[2105] Receipts Of Deposit (Library)			14,000	51,000
	DR01.301 TOTAL		// 3	14,000	51,000		DR01.301 TOTAL			14,000	51,000
	DR01 TOTAL			14,000	51,000		DR01 TOTAL			14,000	51,000
DR05	Advances To Employees			HIBIT	विद्यापीठ	DR05	Advances To Employees				
DR05.301	Salary		*,			DR05.301	Salary				
DR05.301.001	[2211] Salary Advances	2,33,500	X-	39,30,604	88,95,000	DR05.301.001	[2211] Salary Advances	2,33,500		39,30,604	88,95,000
	DR05.301 TOTAL	2,33,500		39,30,604	88,95,000	4 1 1 0	DR05.301 TOTAL	2,33,500		39,30,604	88,95,000
DR05.302 DR05.302.002	Festival [2215] Festival Advances			THE	4	DR05.302 DP05.302.001	Festival [5395] Advances Paid (Festival)				
D1100.002.002	[22 To] T octival / total loco				77	DR05.302.001	[2220] Recovery Of Advances Paid				
	DR05.302 TOTAL						DR05.302 TOTAL				
	DR05 TOTAL	2,33,500		39,30,604	88,95,000		DR05 TOTAL	2,33,500		39,30,604	88,95,000
	Sector D TOTAL	2,33,500		39,44,604	89,46,000		Sector D TOTAL	2,33,500		39,44,604	89,46,000
	5056 Aided Total	43,39,250	65,70,000	1,47,17,288	3,11,88,480		5056 Aided Total	5,36,499	58,10,000	1,03,76,008	2,57,83,500

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

(Old Unaided Code: 2343)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt /					Sector A	Capital And Revenue Receipt /				
	Expenditure Budget					AP03	Expenditure Budget				
							Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures		4.00.000	40.000	4 00 000
						AP03.101.001	[3065] Purchase Of Furniture		1,00,000	10,000	1,00,000
							AP03.101 TOTAL		1,00,000	10,000	
							AP03 TOTAL		1,00,000	10,000	1,00,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		1,50,000	1,50,000	1,50,000
							AP04.101 TOTAL		1,50,000	1,50,000	1,50,000
						10,	AP04 TOTAL		1,50,000	1,50,000	1,50,000
1010				A S		5			, , , , , ,	,,	,,
AR10	Other Development Receipts			19/2	14/	? //					
AR10.101	Development Fees		-60	ALVIE A	The state of the s						
AR10.101.001	[0111] Development Fees From Student - Institute Share	31,000	34,250	32,500	32,500		Caracter S				
	[0112] Development Fees From Student-	31,000	34,250	32,500	32,500	> 1/2					
	University Share		// 3			1	7				
	[0113] Development Fee	62,000	100	65,000	65,000	Y Y					
	AR10.101 TOTAL	31,000	34,250	32,500	32,500						
	AR10 TOTAL	31,000	34,250	32,500	32,500						
AR21	Fees From Students & Colleges		7/-			AP21	Academic,Research, Innovation,				
AR21.201	Academic Receipts - University			×		. 5	Incubation Etc. Activities Expenses				
AR21.201.028	[0211] Subject Association Fee Net	24,800		26,000	26,000	A ES	ID:1916 >				
	[6374] Subject Association Fees - Gross	24,800	27,400	26,000	26,000		010				
	[6375] Less: 100 % Transfer To University		27,400								
	AR21.201 TOTAL	24,800		26,000	26,000						
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	68,200		71,500	71,500	AP21.202.029	[3383] Material For Daily Practices Expenses		1,00,000	1,00,000	1,00,000
	[6343] Admission Fee - Gross		75,350								
AR21.202.002	[0221] Tution Fee	20,46,000	22,60,500	21,45,000	21,45,000						
	[6347] Tution Fee -Gross										
AR21.202.004	[0223] Identity Card Fee	9,300	10,275	9,750	9,750						
	[0227] E-Suvidha Fee - Gross	9,300	10,275	9,750	9,750						

	REC	EIPTS					EX	PENDIT URE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0228] E-Suvidha - Less : 100% Transfer To	9,300		9,750	9,750						
	University										
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	12,400	13,700	13,000	13,000						
	[0231] Students Welfare Fee -Less:	12,400		13,000	13,000						
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net										
ARZ 1.202.001	[0233] Medical Fee - Gross	12,400	13,700	13,000	13,000						
	[0234] Medical Fee-Less : Transfer To	12,400	15,700	13,000	13,000						
	University										
AR21.202.008	[0235] Medical Fee - Net	12,400		13,000	13,000						
	[0236] Sports Fee - Gross	18,600	20,550	19,500	19,500						
	[0237] Sports Fee -Less : Transfer To	18,600		19,500	19,500						
	University						1075				
AR21.202.009	[0238] Sports Fee - Net						NOMEA				
	[0239] Disaster Management Fee - Gross	1,240	1,370	1,300	1,300	0,1	7,730				
	[0240] Disaster Management Fee -Less : 100	1,240		1,300	1,300	7	0				
AD21 202 010	% Transfer To University			FAITE D	TEX	D					
AR21.202.010	[0241] Disaster Management Fee - Net	0.700		Diane.	147						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	3,720	4,110	3,900	3,900		VERS				
	[0243] Ashwamedh/ Avishkar/	3,720	//	3,900	3,900						
	Indradhanushya Fee -Less : 100% Transfer		≪ ∢								
	To University		// :								
AR21.202.011	[0244] Ashwamedh/ Avishkar/		1								
	Indradhanushya Fee - Net [0245] Eligibility Fee -Gross	7,950	12,000	H 8,000	7,400						
	[0246] Eligibility Fee -Less : 100% Transfer	7,950	12,000	8,000	7,400						
	To University	7,300	* ** ***	0,000	7,400						
AR21.202.012	[0247] Eligibility Fee -Net			E			1				
	[0248] Enrolment Fee - Gross	15,300	12,000	11,700	11,700	1 Es	tb:1016				
	[0249] Enrolment Fee - Less : 100% Transfer	15,300		11,700	11,700		1916				
	To University				AAI						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,61,200	1,78,100	1,69,000	1,69,000						
	[0252] Examinations -Less :Transfer To										
AR21.202.014	University [0253] Examinations Fee- Net	1,61,200		1,69,000	1,69,000						
, 1.202.014	[0254] Practical Examination Fees - Gross	62,000	68,500	65,000	65,000						
AR21.202.015	[6301] Practical Examinations Fee - Net	62,000	00,500	65,000	65,000						
AINZ 1.202.015	[6304] Convocation Fee - Gross	15,000	23,500	21,500	21,500						
	[6305] Convocation Fee - Gross	15,000	∠3,500	21,500	21,500						
	Transfer To University	15,000		21,500	21,500						

Sr. No. 47 [5073] Department Of Food Science Quality Control, UG (Unaided) (Old Unaided Code: 2343)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	1,24,000	1,37,000	1,30,000	1,30,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	1,24,000		1,30,000	1,30,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	6,000	9,400	8,600	8,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	6,000		8,600	8,600						
	[6370] Alumni Fee - Gross	3,000	4,700	4,300	4,300						
	[6371] Less : 100 % Transfer To University	3,000		4,300	4,300						
AR21.202.030 B	[0208] Alumni Fees Net	800		4,300	4,300						
	AR21.202 TOTAL	23,59,900	22,70,775	24,77,550	24,77,550		AP21.202 TOTAL		1,00,000	1,00,000	1,00,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	86,800	95,900	91,000		AP21.203.001	[3470] Printing		10,000	5,000	
AR21.203.002	[0261] Laboratary Fee	6,51,000	7,19,250	6,82,500		AP21.203.002	[3471] Stationery	2,500	10,000	10,000	
AR21.203.004	[0263] Internship Fee	15,000	23,500	21,500	15	AP21.203.003	[3472] Printing Of Answer Books		10,000	5,000	
AR21.203.005	[0264] Placement Fee	15,000	23,500	21,500	21,500	AP21.203.004	[3473] Printing Of Question Papers		5,000	1,500	5,000
AR21.203.032	[6344] College / Department Alumni Fee		4,700	A TINE	1000	AP21.203.009	[3478] Dissertation Expenses				
AR21.203.057	[0316] Lab Deposit		12,000								
AR21.203.096	[0355] Insurance Fees	3,100	3,425	3,250	3,250	>					
	AR21.203 TOTAL	7,70,900	8,82,275	8,19,750	8,19,750		AP21.203 TOTAL	2,500	35,000	21,500	37,000
AR21.206	Library Fee		A Comment								
AR21.206.002	[0406] Database Membership Fees	12,400	13,700	13,000	13,000						
AR21.206.003	[0407] Database- Transfer To University	12,400		13,000	13,000						
AR21.206.004	[0408] Database Membership Fee- Net		* 7				1				
	AR21.206 TOTAL	24,800	13,700	26,000	26,000		1				
AR21.207	Other Fee			The	1 4	AP21.207	Materials, Consumables, Stores & Chemicals				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	31,000	34,250	32,500		AP21.207.003	[3532] Chemical & Glassware Expenses		1,00,000	30,000	1,00,000
AR21.207.003	[0413] Magazine Fee	9,300	10,275	9,750	9,750						
AR21.207.007	[0417] Project Fee										
	AR21.207 TOTAL	40,300	44,525	42,250	42,250		AP21.207 TOTAL		1,00,000	30,000	1,00,000
						AP21.209	Students' Welfare , Sports & Cultural Activivties Expenses		4 50 000	00.000	4.00.000
						AP21.209.013	[3562] Workshops & Seminars Expenses		1,50,000	20,000	
AB24 242	Dt. D. 5						AP21.209 TOTAL		1,50,000	20,000	1,00,000
AR21.210 AR21.210.006	Ph. D. Fee										
AR21.210.006 AR21.210.008	[0469] Laboratory Fee										
ANZ 1.2 10.008	[0473] Caution Money Deposit										

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	AR21.210 TOTAL										
	AR21 TOTAL	32,20,700	32,11,275	33,91,550	33,91,550		AP21 TOTAL	2,500	3,85,000	1,71,500	3,37,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.005	[3605] Xeroxing Charges		5,000	2,500	5,000
						AP22.201.007	[3607] Telephone And Internet Charges		50,000	2,000	10,000
						AP22.201.009	[3609] Legal Charges		5,000	5,000	5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		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				
						0,1	AP22.201 TOTAL		75,000	19,500	30,000
						AP22.202	Travelling And Transportation Expenses				
				THE P	TDI	AP22.202.001	[3645] Ta/Da Expenses Staff		20,000	5,000	20,000
			/	Syldis	17/67	1A. 1	AP22.202 TOTAL		20,000	5,000	20,000
			79%			AP22.203 AP22.203.001	Insurance & Taxes				
			// /			AP22.203.001	[3655] Insurance				
					1000	AP22.205	AP22.203 TOTAL Repairs And Maintenance				
				1 %	Se di T	AP22.205.001	[3675] Maintenance Of Office Equipments		25,000	25,000	25,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		50,000	50,000	25,000
				HIBERT	विद्यापाठ	AP22.205.012	[3686] Maintenance Of Building		1,50,000	23,222	1,50,000
			y6-				AP22.205 TOTAL		2,25,000	75,000	2,00,000
			31-			AP22.206	Other Expenses		. ,	,	, ,
				×		AP22.206.004	[3713] Hospitality & Sumptuary Expenses		25,000	20,000	25,000
				X	4 4 7	A ES	AP22.206 TOTAL		25,000	20,000	25,000
				1	XX		AP22 TOTAL		3,45,000	1,19,500	2,75,000
						AP31	Staff Payments & Benefits				
						AP31.201	Aided Salaries (Teaching Staff Approved				
						AP31.201.002	Under Sps) [3751] Clock Hour Basis / Consolidated	5,00,000	15,25,000	6,00,000	6,50,000
						51.251.002	AP31.201 TOTAL	5,00,000	15,25,000	6,00,000	6,50,000
						AP31.202	Aided Non Teaching	3,00,000	. 3,20,000	3,00,000	3,00,000
						AP31.202.008	[3807] Temporary Non Teaching Staff		1,15,500		
							AP31.202 TOTAL		1,15,500		
						AP31.204	Unaided Salaries (Teaching Staff)				

Sr. No. 47 [5073] Department Of Food Science Quality Control, UG (Unaided) (Old Unaided Code: 2343)

	RECE	IPTS					EXPEN	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP31.204.006	[3785] Visiting Faculty Teaching			8,000	10,000
							AP31.204 TOTAL			8,000	10,000
							AP31 TOTAL	5,00,000	16,40,500	6,08,000	6,60,000
	Sector A TOTAL	32,51,700	32,45,525	34,24,050	34,24,050		Sector A TOTAL	5,02,500	26,20,500	10,59,000	15,22,000
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	25,500	20,000	19,500	19,500	DP01.301.001	[5291] Refund Of Deposit (Library)	25,500	20,000	19,500	19,500
	DR01.301 TOTAL	25,500	20,000	19,500	19,500		DP01.301 TOTAL	25,500	20,000	19,500	19,500
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	15,300	12,000	11,700	11,700	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	15,300	12,000	11,700	11,700
DR01.306	DR01.302 TOTAL Caution Maoney Deposit	15,300	12,000	11,700	11,700	DP01.306	DP01.302 TOTAL Caution Maoney Deposit	15,300	12,000	11,700	11,700
DR01.306.001	[2171] Caution Money Deposit(refund)	5,100	4,000	3,900	3,900	DP01.306.001	[5315] Refund Of Deposit (Caution Maoney	5,100	4,000	3,900	3,900
	DR01.306 TOTAL	5,100	4,000	3,900	3,900	3 1	DP01.306 TOTAL	5,100	4,000	3,900	3,900
	DR01 TOTAL	45,900	36,000	35,100	35,100		DP01 TOTAL	45,900	36,000	35,100	35,100
	Sector D TOTAL	45,900	36,000	35,100	35,100		Sector D TOTAL	45,900	36,000	35,100	35,100
	5073 Aided Total	32,97,600	32,81,525	34,59,150	34,59,150		5073 Aided Total	5,48,400	26,56,500	10,94,100	15,57,100

5078 - M.Sc. Clinical Nutrition And Dietetics (Unaided)

(Old Unaided Code : 2548)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					AP03.101 AP03.101 AP03.101.001 AP03.101.003	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture [3057] Purchase Of Tables		1,00,000 25,000 1,25,00 0	1,00,000 25,000 1,25,00 0	1,00,000 25,000 1,25,000
						AP03.102 AP03.102.001	Major Repairs To Furniture & Fixtures [3075] Major Repairs To Furniture & Fixtures AP03.102 TOTAL AP03 TOTAL		30,000 30,000 1,55,000	25,000 25,000 1,50,000	30,000 30,000 1,55,000
				AND STATE OF	HISTORY OF THE PARTY OF THE PAR	AP08.101 AP08.101.005	Software & Development Purchase Of Software [3174] Purchase Of Software AP08.101 TOTAL AP08 TOTAL		50,000 50,000 50,000	40,000 <i>40,000</i> 40,000	50,000 50,000 50,000
AR10	Other Development Receipts		4.			> //					
AR10.101	Development Fees		// 3			\ \	7 A				
AR10.101.001	[0111] Development Fees From Student - Institute Share	7,250	10,000	19,250	32,000		3				
	[0112] Development Fees From Student- University Share	7,250	10,000	19,250	32,000						
	AR10.101 TOTAL	7,250	10,000	19,250	32,000		,				
	AR10 TOTAL	7,250	10,000	19,250	32,000	IFS	thida				
AR21	Fees From Students & Colleges			"XX	**	AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University										
AR21.201.028	[0211] Subject Association Fee Net			19,250	32,000						
	[6374] Subject Association Fees - Gross	7,250	10,000	19,250	32,000						
4004 600	AR21.201 TOTAL			19,250	32,000		=				
AR21.202	Academic Receipts -Institution	45.050	00.000	40.050	70.400	AP21.202	Activity Expenses		4.00.000	50.000	4.00.000
AR21.202.001	[0220] Admission Fee	15,950	22,000	42,350		AP21.202.029	[3383] Material For Daily Practices Expenses		1,00,000	50,000	1,00,000
AR21.202.002 AR21.202.003	[0221] Tution Fee	10,15,000	14,00,000	26,95,000		AP21.202.074	[3427] Foods & Chemicals		50,000	20,000	50,000
AR21.202.003 AR21.202.004	[0222] Computer Training Fee	57,500	80,000	1,54,000	2,56,000 9,600						
ARZ1.202.004	[0223] Identity Card Fee	2,175	3,000	5,775	9,600						

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ALIAS PARTICULARS Figures For Year 2020 - 2021 2021 - 2022 2021 - 2022 2022 - 2023 ALIAS PARTICULARS Figures For Year 2020 - 2021 2021 - 2022 2021 - 2022 2022 - 2023 ALIAS PARTICULARS Figures For Year 2021 - 2022 2021 - 2022 2022 - 2023 ALIAS PARTICULARS Figures For Year 2021 - 2022 2021 - 2022 2022 - 2023 ALIAS PARTICULARS Figures For Year 2021 - 2022 2021 - 2022 2022 - 2023 ALIAS PARTICULARS Figures For Year 2021 - 2022 2022 - 2023 ALIAS PARTICULARS Figures For Year 2021 - 2022 2022 - 2023 ALIAS PARTICULARS Figures For Year 2021 - 2022 2023 ALIAS PARTICULARS Figures For Year 2021 - 2022 2022 - 2023 ALIAS PARTICULARS Figures For Year 2021 - 2022 2022 - 2023 ALIAS PARTICULARS Figures For Year 2021 - 2022 2022 - 2023 ALIAS PARTICULARS Figures For Year 2021 - 2022 2022 - 2023 ALIAS PARTICULARS Figures For Year 2021 - 2022 2022 - 2023 ALIAS PARTICULARS Figures For Year 2021 - 2022 2022 - 2023 ALIAS PARTICULARS Figures For Year 2021 - 2022 2022 - 2023 ALIAS PARTICULARS Figures For Year 2021 - 2022 2022 - 2023 ALIAS PARTICULARS Figures For Year 2021 - 2022 2022 - 2023 ALIAS PARTICULARS Figures For Year 2021 - 2022 2022 - 2023 ALIAS PARTICULARS Figures For Year 2021 - 2022 2022 - 2023 ALIAS PARTICULARS Figures For Year 2021 - 2022 2022 - 2023 ALIAS PARTICULARS Figures For Year 2021 - 2022 2022 - 2023 ALIAS PARTICULARS Figures For Year 2021 - 2022 ALIAS PARTICULARS Figures For	Inaudited gures For ear 2020 - 2021 2021 - 2022	Budget Es Estimates	Budget Estimates 2022 - 2023
[0228] E-Suvidha - Less : 100% Transfer To			
AR21.202.006 [0229] E-Suvidha - Net [0230] Students Welfare Fee - Gross 3,000 4,000 7,700 12,800 [0231] Students Welfare Fee - Less : 3,000 7,700 12,800 Transfer To University [0232] Students Welfare Fee - Net [0233] Medical Fee - Gross 2,900 4,000 7,700 12,800 [0234] Medical Fee-Less : Transfer To 7,700 12,800 [0234] Medical Fee-Less : Transfer To 7,700 12,800 [0236] Medical Fee-Less : Transfer To [0236] Medical Fee-Less : Transfer			
[0230] Students Welfare Fee - Gross 3,000 4,000 7,700 12,800			
AR21.202.007 Transfer To University [0232] Students Welfare Fee - Net [0233] Medical Fee - Gross 2,900 4,000 7,700 12,800 (0234] Medical Fee-Less : Transfer To 7,700 12,800			
[0233] Medical Fee - Gross 2,900 4,000 7,700 12,800 [0234] Medical Fee-Less : Transfer To 7,700 12,800			
[0234] Medical Fee-Less : Transfer To 7,700 12,800			
University			
AR21.202.008 [0235] Medical Fee - Net 2,900			
[0236] Sports Fee - Gross 4,500 6,000 11,550 19,200			
[0237] Sports Fee -Less : Transfer To 4,500 11,550 19,200 University			
AR21.202.009 [0238] Sports Fee - Net			
[0239] Disaster Management Fee - Gross 300 400 770 880			
[0240] Disaster Management Fee -Less : 100 300 770 880			
[0242] Ashwamedh/ Avishkar/ 900 1,200 2,310 3,840			
Indradhanushya Fee - Gross			
AR21.202.010 [0241] Disaster Management Fee - Net [0242] Ashwamedh/ Avishkar/ 900 1,200 2,310 3,840 Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ 900 1,300 2,310 2,640 Indradhanushya Fee -Less : 100% Transfer To University			
AR21.202.011 [0244] Ashwamedh/ Avishkar/ [10dradhanushya Fee - Net			
[0245] Eligibility Fee -Gross 9,000 12,000 14,400 12,000			
[0246] Eligibility Fee -Less : 100% Transfer 9,000 14,400 12,000 To University			
AR21.202.012 [0247] Eligibility Fee -Net			
[0248] Enrolment Fee - Gross 9,000 12,000 12,000 12,000 [0249] Enrolment Fee - Less : 100% Transfer 9,000 14,400 12,000 10,000 1			
AR21.202.013 [0250] Enrolment Fee - Net			
[0251] Examinations - Gross 69,600 96,000 1,84,800 3,07,200			
[0252] Examinations -Less : Transfer To 69,600 1,84,800 3,07,200 University			
AR21.202.014 [0253] Examinations Fee- Net			
[0254] Practical Examination Fees - Gross 29,000 40,000 77,000 1,28,000			
[6300] Practical Examinations Fee-Less: 29,000 77,000 1,28,000 Transfer To University AR21.202.015 [6301] Practical Examinations Fee - Net			

Sr. No. 48 [5078] M.Sc. Clinical Nutrition And Dietetics (Unaided) (Old Unaided Code: 2548)

	RECE	IPTS					EXPENI	DITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[6304] Convocation Fee - Gross			14,500	24,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net			14,500	24,000						
	[6307] Library Fee - Gross	29,000	40,000	77,000	88,000						
4 Flori 000 040	[6308] Library Fee -Less : 100% Transfer To University Library	29,000		77,000	88,000						
AR21.202.018	[6309] Library Fee - Net										
AR21.202.019	[6312] College / Department Library Fee - Net										
	[6318] Passing Certificate Fee - Gross			5,800	9,600						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee			5,800	9,600						
7 11 12 11202.020	[6321] Dissertation Fee - Gross			14,500	24,000	. 1	NOME.				
	[6370] Alumni Fee - Gross			2,900	4,800		No.				
	[6371] Less: 100 % Transfer To University			2,900	4,800	Z)	0',				
AR21.202.030	[0208] Alumni Fees Net			2,650	4,800						
В)	4/4/15	14/60						
	AR21.202 TOTAL	10,93,525	15,05,000	28,99,775	48,20,800		AP21.202 TOTAL		1,50,000	70,000	1,50,000
AR21.203	Activity Fees		(/-)			AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee	20,300	28,000	53,900		AP21.203.009	[3478] Dissertation Expenses		20,000	20,000	25,000
AR21.203.002	[0261] Laboratary Fee	4,35,000	6,00,000	11,55,000	16	AP21.203.023	[3492] Examination Expenses		50,000	25,000	50,000
AR21.203.004	[0263] Internship Fee		40	14,500	24,000						
AR21.203.005	[0264] Placement Fee			14,500	24,000						
AR21.203.057	[0316] Lab Deposit	7.050	40,000	10,050	2000						
AR21.203.059	[0318] Miscellaneous For Gymkhana	7,250	10,000	19,250	32,000						
AR21.203.096	[0355] Insurance Fees	725	1,000	10-	3,200		1		70.000	45.000	75.000
4504.000	AR21.203 TOTAL	4,63,275	6,79,000	12,59,075	14,92,800	1 Es	AP21.203 TOTAL		70,000	45,000	75,000
AR21.206 AR21.206.003	Library Fee [0407] Database- Transfer To University	1,900	4,000	7,700	12,800		1916				
AR21.200.003	(0407) Database- Transfer to University AR21.206 TOTAL	1,900	4,000 4,000		12,800						
AR21.207	Other Fee	1,900	4,000	7,700	12,800	AP21.207	Materials, Consumables, Stores &				
71.207	[8949] Magzine Fee - Gross		3,000			AP21.207.003	Chemicals [3532] Chemical & Glassware Expenses		25,000	15,000	25,000
AR21.207.003	[0413] Magazine Fee	2,175		5,775	6,600						
AR21.207.004	[0414] Co Curricular Fee	14,500	20,000	38,500	64,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	58,000	80,000	1,68,500	2,00,000						
	AR21.207 TOTAL	74,675	1,00,000	2,12,775	2,70,600		AP21.207 TOTAL		25,000	15,000	25,000

Sr. No. 48 [5078] M.Sc. Clinical Nutrition And Dietetics (Unaided) (Old Unaided Code: 2548)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.013	Activivties Expenses [3562] Workshops & Seminars Expenses		1,50,000	1,50,000	1,50,000
						AP21.209.013	[3302] Workshops & Seminars Expenses AP21.209 TOTAL		1,50,000 1,50,000	1,50,000	1,50,000
	AR21 TOTAL	16,33,375	22,88,000	43,98,575	66,29,000)	AP21 TOTAL		3,95,000	2,80,000	4,00,000
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.002	[3602] Printing		25,000	10,000	25,000
						AP22.201.003	[3603] Stationery		25,000	10,000	25,000
						AP22.201.007	[3607] Telephone And Internet Charges		5,000	3,000	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		2,000	1,000	2,500
						AP22.201.009	[3609] Legal Charges	5,000	25,000	20,000	25,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals)		25,000	20,000	25,000
						AP22.201.022	[3622] Bank Charges			400	800
				Y S		AP22.201.023	[3623] Miscellaneous Expenses	10,000	20,000	20,000	20,000
				FIAIS 9	14/2	AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
			4	ALAN TO A	The same	AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
			77.			AP22.201.035	[3635] Functions & Festival				10,000
			2				AP22.201 TOTAL	15,000	1,37,000	94,400	1,48,300
			1/3	T		AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff		25,000	15,000	25,000
			7				AP22.202 TOTAL		25,000	15,000	25,000
				माहत्रा	AEIIHIO	AP22.205	Repairs And Maintenance		40,000	7.500	40.000
			<u> </u>			AP22.205.001 AP22.205.002	[3675] Maintenance Of Office Equipments		10,000	7,500 5,000	10,000 10,000
			3	nt-		AP22.205.002 AP22.205.010	[3676] Maintenance Of Furniture & Fixture [3684] Antivirus Software		10,000 5,000	3,000	5,000
						AP22.205.010 AP22.205.012	[3686] Maintenance Of Building		1,50,000	50,000	50,000
				~ X-1		Ar 22.203.012	AP22.205 TOTAL		1,75,000	65,500	75,000
					XX						
							AP22 TOTAL	15,000	3,37,000	1,74,900	2,48,300
						AP31	Staff Payments & Benefits				
						AP31.204	Unaided Salaries (Teaching Staff)				
						AP31.204.006	[3785] Visiting Faculty Teaching	53,634	1,20,000	4,12,400	5,00,000
							AP31.204 TOTAL	53,634	1,20,000	4,12,400	5,00,000
						AP31.205	Un Aided Non Teaching				
						AP31.205.008	[3707] Temp. Non Teaching Staff		1,58,280	50,000	2,84,280
							AP31.205 TOTAL		1,58,280	50,000	2,84,280

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							AP31 TOTAL	53,634	2,78,280	4,62,400	7,84,280
AR32	Other Income										
AR32.202	Interest On Saving Accounts										
AR32.202.001	[0520] Interest On Saving Bank Account										
	AR32.202 TOTAL										
	AR32 TOTAL										
	Sector A TOTAL	16,40,625	22,98,000	44,17,825	66,61,000		Sector A TOTAL	68,634	12,15,280	11,07,300	16,37,580
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
DR01	Students Related Deposits					DP01	Students Related Deposits				
DR01.301	Library Deposit					DP01.301	Library Deposit				
DR01.301.001	[2105] Receipts Of Deposit (Library)	42,000	60,000	72,000	60,000	DP01.301.001	[5291] Refund Of Deposit (Library)	42,000	60,000	72,000	60,000
	DR01.301 TOTAL	42,000	60,000	72,000	60,000		DP01.301 TOTAL	42,000	60,000	72,000	60,000
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	29,000	40,000	48,000	40,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)	29,000	40,000	48,000	40,000
	DR01.302 TOTAL	29,000	40,000	48,000	40,000	~ /	DP01.302 TOTAL	29,000	40,000	48,000	40,000
DR01.306	Caution Maoney Deposit			A WAR	100	DP01.306	Caution Maoney Deposit				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,900	4,000	4,800	4,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,900	4,000	4,800	4,000
	DR01.306 TOTAL	2,900	4,000	4,800	4,000	> /	DP01.306 TOTAL	2,900	4,000	4,800	4,000
	DR01 TOTAL	73,900	1,04,000	1,24,800	1,04,000		DP01 TOTAL	73,900	1,04,000	1,24,800	1,04,000
	Sector D TOTAL	73,900	1,04,000	1,24,800	1,04,000		Sector D TOTAL	73,900	1,04,000	1,24,800	1,04,000
	5078 Aided Total	17,14,525	24,02,000	45,42,625	67,65,000		5078 Aided Total	1,42,534	13,19,280	12,32,100	17,41,580



5080 - BA (English Medium) Art And Comm Pune (Unaided)

(Old Unaided Code : 2257)

	RECE	IPTS					EXPEND	ITURE			
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A AP03 AP03.101 AP03.101.001	Capital And Revenue Receipt / Expenditure Budget Furniture & Fixtures Purchase Of Furniture & Fixtures [3065] Purchase Of Furniture AP03.101 TOTAL AP03 TOTAL			10,000 <i>10,000</i> 10,000	10,000 <i>10,000</i> 10,000
						AP08.102 AP08.102.001	Software & Development Software Development [3185] Software Development (AP08.102) AP08.102 TOTAL AP08 TOTAL			5,000 <i>5,000</i> 5,000	5,000 5,000 5,000
				E STOTION S	THAT CHE	AP09 AP09.101 AP09.101.001	Hardware & Peripherals Purchase Of Hardware [3200] Purchase Of Computer AP09.101 TOTAL			50,000 50,000	50,000 50,000
AR10	Other Development Receipts						AP09 TOTAL			50,000	50,000
AR10.101 AR10.101.001	Development Fees [0111] Development Fees From Student - Institute Share [0112] Development Fees From Student- University Share [0113] Development Fee AR10.101 TOTAL		***	71,500 71,500 1,43,000 71,500	75,000 1,50,000	ES	tb:1916				
	AR10 TOTAL			71,500	75,00	o					
AR21 AR21.201	Fees From Students & Colleges Academic Receipts - University					AP21 AP21.201	Academic,Research, Innovation, Incubation Etc. Activities Expenses Academic Expenses				
AR21.201.028	[0211] Subject Association Fee Net			30,200	32,000	AP21.201.006	[3330] Souveniar			7,000	7,000
	[6374] Subject Association Fees - Gross [6375] Less: 100 % Transfer To University			30,200	32,000	AP21.201.016	[3340] Identity Card Expenses			10,725	11,250
	AR21.201 TOTAL			30,200	32,00	o	AP21.201 TOTAL			17,725	18,250
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				

	REC	EIPTS				EXPENDIT URE							
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023		
AR21.202.001	[0220] Admission Fee			67,100	82,500	AP21.202.001	[3355] Gymkhana Expenses			25,000	30,000		
	[6342] Admission Fee - Less : Transfer To University					AP21.202.011	[3365] Educational Tour Expenses			3,000	5,000		
	[6343] Admission Fee - Gross			67,100		AP21.202.016	[3370] Enrichment Activity Expenses			3,000	5,000		
AR21.202.002	[0221] Tution Fee			6,65,500		AP21.202.030	[3384] Binding Charges			8,000	10,000		
	[6347] Tution Fee -Gross			6,65,500	8,25,000	AP21.202.113	[3653] NCC CADET EXPENSES			1,000	1,000		
	[6348] Tution Fee -less 100% Transfer												
AR21.202.003	[0222] Computer Training Fee			57,500	75,000								
AR21.202.004	[0223] Identity Card Fee			9,150	,								
	[0227] E-Suvidha Fee - Gross			11,325	12,000								
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University [0229] E-Suvidha - Net			11,325	12,000								
AIX21.202.000	[0230] Students Welfare Fee - Gross			12,200	15,000		1011						
	[0231] Students Welfare Fee -Less :			12,200	15,000		NOMEN,						
AR21.202.007	Transfer To University [0232] Students Welfare Fee - Net						0'						
AIX21.202.007	[0233] Medical Fee - Gross			12,200	15,000	6							
	[0234] Medical Fee-Less: Transfer To		,	12,200	13,000								
	University		TIV	3	1200								
AR21.202.008	[0235] Medical Fee - Net		[/-	12,200	15,000		Coura !						
	[0236] Sports Fee - Gross		* *	18,300	22,500								
	[0237] Sports Fee -Less : Transfer To University			18,300	22,500		VERS						
AR21.202.009	[0238] Sports Fee - Net				THE STATE OF	3							
	[0239] Disaster Management Fee - Gross			1,510	1,600								
	[0240] Disaster Management Fee -Less : 100 % Transfer To University		**	1,510	1,600								
AR21.202.010	[0241] Disaster Management Fee - Net			*L			1						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross			3,660	4,500	ES	tb:1916						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer			3,660	4,500								
AR21.202.011	To University [0244] Ashwamedh/ Avishkar/												
AIX21.202.011	Indradhanushya Fee - Net												
	[0245] Eligibility Fee -Gross			300	300								
	[0246] Eligibility Fee -Less : 100% Transfer			300	300								
	To University												
	[0248] Enrolment Fee - Gross			12,300	15,000								
	[0249] Enrolment Fee - Less : 100% Transfer To University			12,300	15,000								

Sr. No. 49 [5080] BA (English Medium) Art And Comm Pune (Unaided) (Old Unaided Code: 2257)

	RECE	EXPENDIT URE									
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross			2,02,800	2,03,000						
	[0252] Examinations -Less : Transfer To University			1,00,348	1,46,250						
AR21.202.014	[0253] Examinations Fee- Net			1,02,452	56,750						
	[0254] Practical Examination Fees - Gross			36,750	75,000						
AR21.202.015	[6301] Practical Examinations Fee - Net			36,750	75,000						
	[6304] Convocation Fee - Gross			27,000	30,000						
	[6305] Convocation Fee -Less : 100% Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net			27,000	30,000						
	[6307] Library Fee - Gross			1,22,000	1,50,000						
	[6308] Library Fee -Less : 100% Transfer To University Library			1,22,000	1,50,000		NOMEN'S				
AR21.202.018	[6309] Library Fee - Net			40.000	40.000		N. J. W.				
	[6318] Passing Certificate Fee - Gross			10,800	12,000		0',				
	[6319] Passing Certificate Fee -Less : 100% Transfer To University			The state of	mil 6						
AR21.202.023	[6320] Passing Certificate Fee			10,800	12,000	7 // //					
	[6370] Alumni Fee - Gross		100	5,400	6,000						
	[6371] Less: 100 % Transfer To University		<i>[//-</i>	5,400	6,000		Count				
AR21.202.030 B	[0208] Alumni Fees Net		*			7	F				
	AR21.202 TOTAL			9,88,452	11,82,500		AP21.202 TOTAL	-		40,000	51,000
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.001	[0260] Gymkhana Fee			85,400	1,05,000	AP21.203.001	[3470] Printing			8,000	10,000
AR21.203.005	[0264] Placement Fee		*.	2,850	3,000	AP21.203.002	[3471] Stationery			8,000	10,000
AR21.203.021	[0280] Music Lab Fees		7	3,500	5,000	AP21.203.003	[3472] Printing Of Answer Books			8,000	10,000
AR21.203.032 0	[6344] College / Department Alumni Fee			5,400	6,000	AP21.203.004	[3473] Printing Of Question Papers			8,000	10,000
AR21.203.062	[0321] Caution Money			7	4-1-)	AP21.203.006	[3475] Examination Remuneration			46,150	46,150
AR21.203.072	[0331] L.C. Fee			2,000	2,000	AP21.203.007	[3476] Marksheet Expenses				
AR21.203.094	[0353] Psychology Lab Fees			17,400	22,500	AP21.203.013	[3482] Paper Setting			10,000	15,000
AR21.203.095	[0354] Geography Lab Fees			6,900	9,000	AP21.203.021	[3490] College Examination Expenses			7,000	8,000
AR21.203.096	[0355] Insurance Fees			3,050	3,750						
	AR21.203 TOTAL			1,26,500	1,56,250		AP21.203 TOTAL	-		95,150	1,09,150
AR21.204	Examination Fees										
AR21.204.010	[0380] Verification Fee			1,000	1,000						
AR21.204.012	[0382] Revaluation Fee			1,000	1,000						
	AR21.204 TOTAL			2,000	2,000						
AR21.207	Other Fee										

	RECE	IPTS			EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.207.002	[0412] Fine/ Miscellaneous Fee			37,850	38,000)					
AR21.207.003	[0413] Magazine Fee			9,150	11,250						
AR21.207.004	[0414] Co Curricular Fee			700	1,200						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee			4,000	5,500						
AR21.207.007	[0417] Project Fee			4,000	5,200)					
AR21.207.010	[0420] Admission Cancellation Processing Fees										
	AR21.207 TOTAL			55,700	61,150	AP21.209	Students' Welfare , Sports & Cultural				
						AP21.209.001	Activivties Expenses [3550] Annual Social /Cultural			30,000	50,000
							AP21.209 TOTAL			30,000	50,000
	AR21 TOTAL			12,02,852	14,33,900		NOM AP21 TOTAL			1,82,875	2,28,400
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
				FAIL C	TAI	AP22.201.001	[3601] Advertisement And Publicity			1,000	1,000
			1		TOP A	AP22.201.002	[3602] Printing			8,000	10,000
			77			AP22.201.003	[3603] Stationery			8,000	10,000
					12	AP22.201.005 AP22.201.007	[3605] Xeroxing Charges			3,000	5,000
			11			AP22.201.007 AP22.201.010	[3607] Telephone And Internet Charges [3610] Professional Charges			7,000 8,000	8,000 10,000
						AP22.201.010 AP22.201.011	[3611] Meeting Expenses			7,000	8,000
						AP22.201.016	[3616] Sanitary Materials			4,000	4,000
				MIBIAT	AENIHIO /	AP22.201.017	[3617] Garden Expenditure			2,000	2,000
			*.			AP22.201.022	[3622] Bank Charges			1,000	1,000
			3	ar pir		AP22.201.023	[3623] Miscellaneous Expenses			7,000	8,000
				XL		AP22.201.024	[3624] Statutory Audit Charges			5,000	5,000
				TAL	1	AP22.201.028	[3628] Outsourcing Account Work			10,000	10,000
					A A	AP22.201.038	[3638] Administrative Expenses			30,000	40,000
							AP22.201 TOTAL			1,01,000	1,22,000
						AP22.202	Travelling And Transportation Expenses				
						AP22.202.001	[3645] Ta/Da Expenses Staff			20,000	20,000
							AP22.202 TOTAL			20,000	20,000
						AP22.203	Insurance & Taxes				
						AP22.203.001	[3655] Insurance			3,575	3,750
							AP22.203 TOTAL			3,575	3,750
						AP22.205	Repairs And Maintenance				
						AP22.205.003	[3677] Maintenance Of Electric Installation			10,000	12,000

Sr. No. 49 [5080] BA (English Medium) Art And Comm Pune (Unaided) (Old Unaided Code: 2257)

	RECE	IPTS				EXPENDIT URE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	
						AP22.205.004	[3678] Maintenance Of Hardwares			6,000	6,000	
						AP22.205.011	[3685] Cleaning Material & Services			10,000	10,000	
						AP22.205.012	[3686] Maintenance Of Building			10,000	10,000	
						AP22.205.022	[3696] General Maintenance			5,000	5,000	
							AP22.205 TOTAL			41,000	43,000	
						AP22.206	Other Expenses					
						AP22.206.009	[3718] Placement Expenses			2,450	3,000	
							AP22.206 TOTAL			2,450	3,000	
							AP22 TOTAL			1,68,025	1,91,750	
						AP31	Staff Payments & Benefits					
						AP31.204	Unaided Salaries (Teaching Staff)					
						AP31.204.002	[3781] Clock Hour Basis / Consolidated			7,20,000	7,30,000	
							AP31.204 TOTAL			7,20,000	7,30,000	
						0,1	AP31 TOTAL			7,20,000	7,30,000	
	Sector A TOTAL			12,74,352	15,08,900	7	Sector A TOTAL			11,35,900	12,15,150	
Sector D	Deposits And Advances Budget			2/19/12	14/62	Sector D	Deposits And Advances Budget					
DR01	Students Related Deposits					DP01	Students Related Deposits					
DR01.301	Library Deposit					DP01.301	Library Deposit					
DR01.301.001	[2105] Receipts Of Deposit (Library)		11 <	25,000	30,000	DP01.301.001	[5291] Refund Of Deposit (Library)			25,000	30,000	
	DR01.301 TOTAL			25,000	30,000		DP01.301 TOTAL			25,000	30,000	
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit					
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)			25,000	30,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory)			25,000	30,000	
	DR01.302 TOTAL		* <u>.</u>	25,000	30,000		DP01.302 TOTAL			25,000	30,000	
DR01.306	Caution Maoney Deposit		3	DE		DP01.306	Caution Maoney Deposit					
DR01.306.001	[2171] Caution Money Deposit(refund)			14,300		DP01.306.002	[5320] Refund Of Deposit (others)			14,300	15,000	
	DR01.306 TOTAL			14,300	15,000		DP01.306 TOTAL			14,300	15,000	
	DR01 TOTAL			64,300	75,000		DP01 TOTAL			64,300	75,000	
	Sector D TOTAL			64,300	75,000		Sector D TOTAL			64,300	75,000	
	5080 Aided Total			13,38,652	15,83,900		5080 Aided Total			12,00,200	12,90,150	



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	51 - 81
2.	0002	S.N.D.T. College of Arts and Commerce, Churchgate, Mumbai	0230	82 - 89
3.	0004	P.V.D.T. College of Education for Women, Churchgate, Mumbai	0232	90 - 97
4.	0005	Leelabai Thackersey College of Nursing, UG Churchgate, Mumbai	0231	98 - 106
5.	0006	Shree Hansraj Pragji Thakersey School Of Library Science	0229	107 - 112
6.	0036	Department Of Lifelong Learning And Extension Churchgate,	0228	113 - 117
7.	0078	Department Of Applied Linguistics, Churchgate, Mumbai (Department of Language Teaching)	0414	118 - 119
8.	0079	Department of Guidance and Counselling, Churchgate, Mumbai	0415	120 - 125
9.	0373	Department Of English, Churchgate, Mumbai	0401	126 - 132
10.	0374	Department Of Gujrati, Churchgate, Mumbai	0402	133 - 139
11.	0375	Department Of Hindi, Churchgate, Mumbai	0403	140 - 145
12.	0376	Department Of Marathi, Churchgate, Mumbai	0404	146 - 151
13.	0377	Department Of Sanskrit, Churchgate, Mumbai	0405	152 - 156
14.	0378	Department Of Economics, Churchgate, Mumbai	0406	157 - 162
15.	0379	Department Of Commerce, Churchgate, Mumbai	0416	163 - 169
16.	0380	Department Of History, Churchgate, Mumbai	0408	170 - 175
17.	0381	Department Of Political Science, Churchgate, Mumbai	0409	176 - 181
18.	0382	Department Of Psychology, Churchgate, Mumbai	0410	182 - 187
19.	0383	Department Of Sociology, Churchgate, Mumbai	0411	188 - 192
20.	0384	Department Of Drawing and Painting, Churchgate, Mumbai	0412	193 - 198
21.	0385	Department Of Music, Churchgate, Mumbai	0413	199 - 205

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22.	5002	Students Welfare	0021	206 - 208
23.	5003	Department of Physical Education	0022	209 - 212
24.	5004	Knowledge Resource Centre Churchgate	0025	213 - 217
25.	5007	N.S.S.	0060	218 - 220
26.	5008	Arts Junior College, Churchgate	0233	221 - 225
27.	5009	Department of Education, Churchgate	0423	226 - 233
28.	5058	Department Of PGSR Churchgate	0417	234 - 235
29.	5059	Leelabai Thackersey College Of Nursing, PG Churchgate, Mumbai	0431	236 - 242
30.	8000	S.H.P.T. College of Science, Santacruz, Mumbai	1426	243 - 249
31.	0009	S.V.T. College of Home Science (Autonomous) Juhu, Mumbai	1851	250 - 259
32.	0010	Premlila Vithaldas Polytechnic, Santacruz, Mumbai	1239	260 - 271
33.	0011	C.U. Shah College of Pharmacy, Santacruz, Mumbai UG	1240	272 - 279
34.	0013	Research Centre for Womens Studies, Juhu, Mumbai	1236	280 - 286
35.	0014	Centre of Special Education, Santacruz, Mumbai	1424	287 - 292
36.	0050	Post Graduate Department of Computer Science, Santacruz, Mumbai	1443	293 - 297
37.	0075	Department of Education Management, Juhu, Mumbai	1427	298 - 304
38.	0076	Department of Educational Technology, Juhu, Mumbai	1425	305 - 319
39.	0397	Department Of Resource Management, Juhu	1421	320 - 327
40.	0398	Department Of Human Development, Juhu	1419	328 - 335
41.	0399	Department Of Extension & Communication, Juhu	1422	336 - 343
42.	0400	Department Of Textile Science and Apparel Design, Juhu	1420	344 - 350
43.	5010	Department of Food Science & Nutrition, Juhu	1418	351 - 358
44.	5011	Centre of Special Education UG	1224	359 - 366
45.	5062	Centre For Vocational & Technical Education Juhu	1355	367 - 374
46.	0018	SNDT College of Education , Pune	2246	375 - 385
47.	0386	Department Of Economics, Pune	2406	386 - 393

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49.	0390	Department Of Hindi, Pune	2403	400 - 406
50.	0391	Department Of Commerce, Pune	2416	407 - 413
51.	0392	Department Of Geography, Pune	2407	414 - 421
52.	0394	Department Of Drawing and Painting, Pune	2412	422 - 428
53.	0395	Department Of Music, Pune	2413	429 - 436
54.	5014	Continuing Education, Pune	2228	437 - 437
55.	5015	S.N.D.T. College of Home Science (Sr.), Pune, UG	2244	438 - 445
56.	5016	S.N.D.T. Arts & Commerce (Senior) College, Pune (BA. B.Com, BVA)	2245	446 - 454
57.	5017	S.N.D.T. Arts & Commerce (Junior) College, Pune	2247	455 - 459
58.	5018	S.N.D.T. College of Home Science (Junior), Pune	2248	460 - 464
59.	5019	S.N.D.T. Kanyashala, Pune	2249	465 - 468
60.	5020	Premlila Vitthaldas Kanyashala, Pune	2250	469 - 472
61.	5021	S.N.D.T. Arts & Commerce College (Higher Secondary Vocational Course)	2254	473 - 476
62.	5022	S.N.D.T. Home Science College (Higher Secondary Vocational Course)	2255	477 - 481
63.	5054	Department Of Psychology (Marathi), Pune	2410	482 - 488
64.	5055	Department Of Communication For Children	2444	489 - 495
65.	5064	Department Of PGSR Pune	2414	496 - 498
66.	5066	Premlila Vitthaldas Kanyashala,(Term Fee) Pune	2251	499 - 503
67.	5067	Secondary School Term Fee Account	2252	504 - 505
68.	5068	Jr College School Account	2253	506 - 506
69.	5069	Jr College Term Fee Account	2256	507 - 508
70.	0358	Maharashi Karve Model College for Women, Shriwardhan	4256	509 - 517





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

1, Nathibai Thackersey Road, Mumbai 400020

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1.	0002	S.N.D.T. College of Arts and Commerce, Churchgate, Mumbai	0330	527 - 534
2.	0019	Department Of Lifelong Learning And Extension Churchgate.	0528	535 - 539
3.	0036	Department Of Lifelong Learning And Extension Churchgate,	0328	540 - 544
4.	0078	Department Of Applied Linguistics, Churchgate, Mumbai (Department of Language Teaching)	0514	545 - 549
5.	0079	Department of Guidance and Counselling, Churchgate, Mumbai	0515	550 - 556
6.	0382	Department Of Psychology, Churchgate, Mumbai		557 - 562
7.	0388	Department Of Lifelong Learning And Extension Churchgate	0517	563 - 567
8.	5009	Department of Education, Churchgate	0523	568 - 573
9.	5024	Hostel, Churchgate	0123	574 - 578
10.	5025	Patkar Hall	0124	579 - 583
11.	5026	Department of Psychology (Counselling), Churchgate	0558	584 - 588
12.	0001	School of Law	1338	589 - 595
13.	0009	S.V.T. College of Home Science (Autonomous) Juhu, Mumbai	1951	596 - 601
14.	0013	Research Centre for Womens Studies, Juhu, Mumbai	1336	602 - 604
15.	0035	Jankidevi Bajaj Institute of Management Studies, Santacruz	1342	605 - 613
16.	0049	Usha Mittal Institute of Technology, Santacruz, Mumbai	1341	614 - 624
17.	0050	Post Graduate Department of Computer Science, Santacruz, Mumbai	1543	625 - 633
18.	0076	Department of Educational Technology, Juhu, Mumbai	1525	634 - 635
19.	0099	Centre for Distance Education, Juhu, Mumbai	1335	636 - 640
20.	0396	Department Of Food Science and Nutrition, Juhu	1518	641 - 647
21.	0398	Department Of Human Development, Juhu	1519	648 - 655

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23.	0400	Department Of Textile Science and Apparel Design, Juhu	1521	663 - 668
24.	5012	Centre of Special Education, PG	1324	669 - 673
25.	5027	Hostel, Juhu	1123	674 - 678
26.	5029	Ramkrishna Bajaj - CFBP Consumer Education and Testing Centre	1128	679 - 681
27.	5033	Department of Fashion Design	1353	682 - 686
28.	5036	Chintaman Uttamdas Shah College of Pharmacy, PG	1540	687 - 696
29.	5060	Premlila Vithaldas Polytechnic, (J D M) Santacruz, Mumbai	1354	697 - 703
30.	5061	Premlila Vithaldas Polytechnic, (T & T) Santacruz, Mumbai	1339	704 - 708
31.	5074	VIZ B.Voc Interior Design	1355	709 - 715
32.	5075	B.Voc In Electronic Manufacturing Services`	1356	716 - 721
33.	5076	D.Voc In Graphics & Media	1357	722 - 727
34.	5077	D.Voc In Interior Design	1358	728 - 732
35.	0015	S.N.D.T. Arts and Commerce College for Women, BCA Pune	2345	733 - 738
36.	0016	S.N.D.T. College of Home Science, Pune	2344	739 - 743
37.	0018	SNDT College of Education , Pune	5	744 - 752
38.	0393	Department Of Psychology (English), Pune	2510	753 - 758
39.	0430	Department of Food Science and Nutrition,(MSC ,NFP) Pune	2547	759 - 764
40.	5038	Hostel, Pune	2123	765 - 770
41.	5039	Department of Continuing Education, Pune	2328	771 - 778
42.	5041	SNDT Arts & Commerce Collge (Sr.), Pune BAF	2357	779 - 783
43.	5042	College of Home Science Pune,PG Diploma Dietetics	2544	784 - 788
44.	5043	College of Home Science, Diploma In Sports Science, Fitness And Nutrition -Pune	2545	789 - 791
45.	5055	Department Of Communication For Children	2559	792 - 798
46.	5056	JDBMS Pune	2342	799 - 805
47.	5073	Department Of Food Science Quality Control,UG	2343	806 - 810

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