



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

1, Nathibai Thackersey Road, Mumbai 400020

## **B U D G E T   D O C U M E N T**

Budget Estimates For The Financial Year 2022 - 2023  
&  
Revised Budget Estimates For The Financial Year 2021 - 2022





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

1, Nathibai Thackersey Road, Mumbai 400020

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

- Budget Estimates For The Financial Year 2022 - 2023 & Revised Budget Estimates For The Financial Year 2021 - 2022
  - Introductory Note
  - Consolidated Budget Abstract
  - Budget At A Glance Institution & Department Wise
    - Annexure - "A" : S.N.D.T. Women's University Aided Institutions & Departments
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**S.N.D.T. Women's University**

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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.





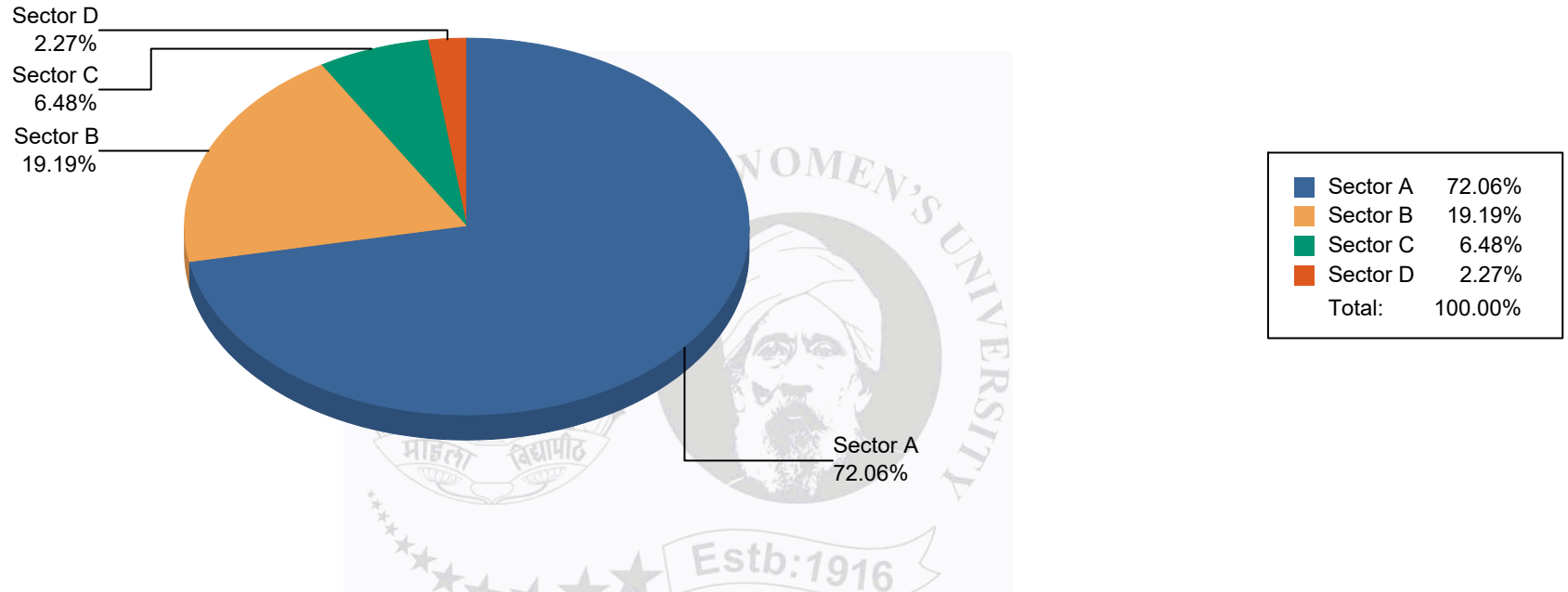
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**BUDGET INTRODUCTORY NOTE**

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

**BUDGET ESTIMATES 2022 - 2023 RECEIPTS**



ALIAS	PERTICULARS	Budget Estimates 2022 - 2023	
		(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
<b>TOTAL RECEIPTS :</b>		<b>32,773.62</b>	<b>100.00</b>



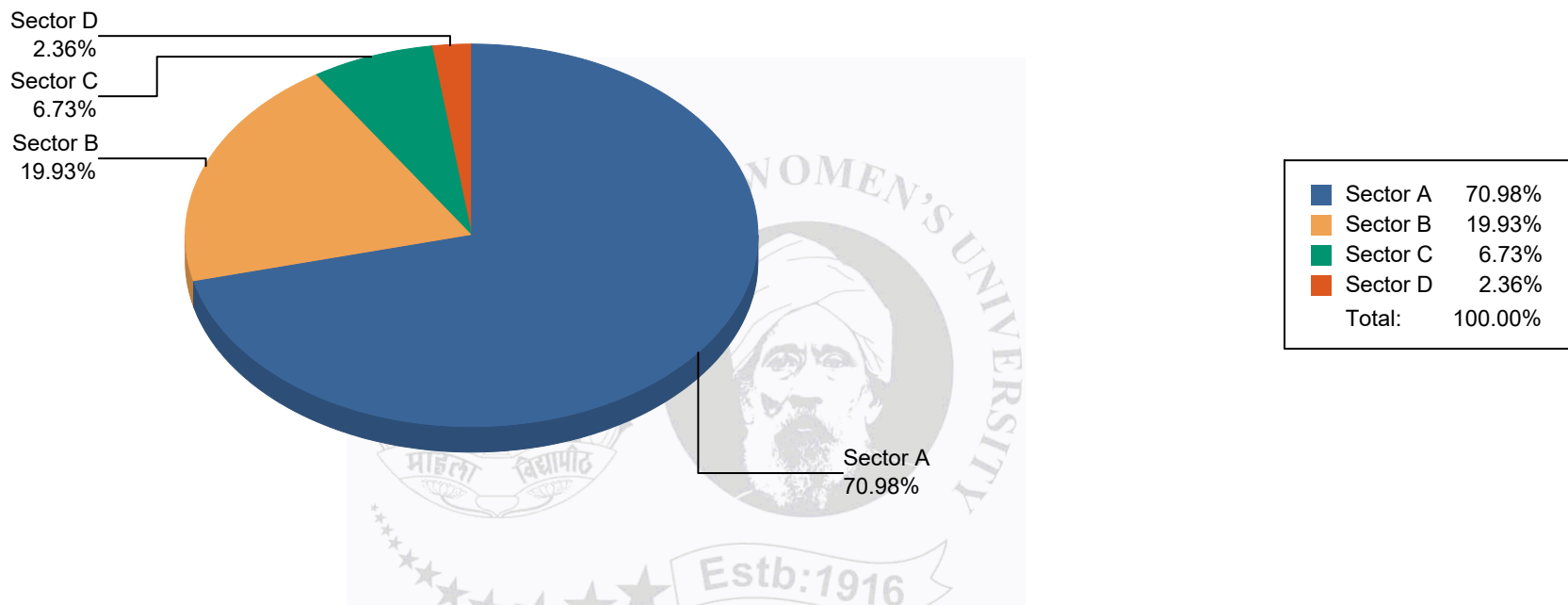
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**BUDGET INTRODUCTORY NOTE**

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

**BUDGET ESTIMATES 2022 - 2023 EXPENDITURE**



ALIAS	PERTICULARS	Budget Estimates 2022 - 2023	
		(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
<b>TOTAL EXPENDITURE :</b>		<b>31,550.10</b>	<b>100.00</b>



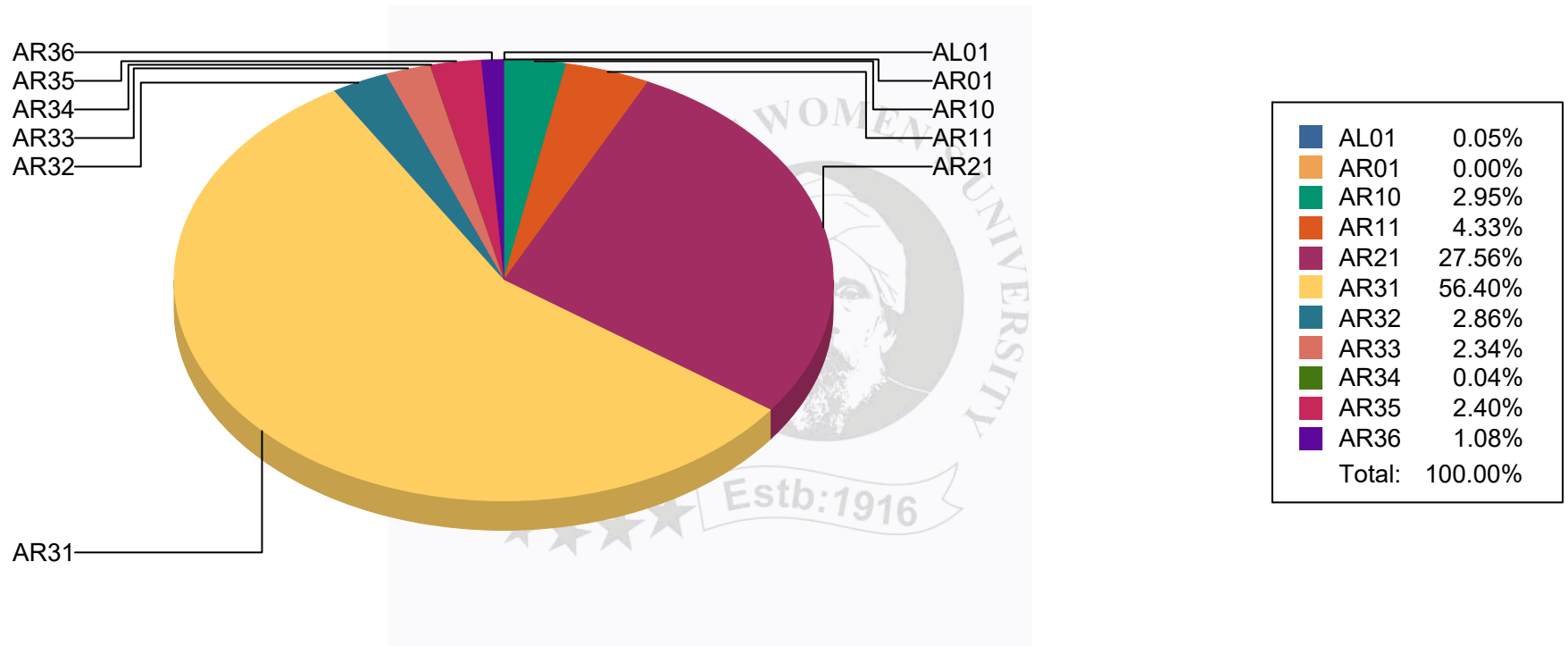
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**BUDGET INTRODUCTORY NOTE**

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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



**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	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	695.59	2.95
4.	AR11	Transfer From Endowment & Special Fund (Capital)	1,022.00	4.33
5.	AR21	Fees From Students & Colleges	6,508.05	27.56
6.	AR31	Salary Grants	13,319.78	56.40
7.	AR32	Other Income	675.61	2.86
8.	AR33	Income From Investments	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 Endowment & Special Fund (Revenue)	254.00	1.08
<b>(Capital And Revenue Receipt / Expenditure Budget) Sector A Receipts Total :</b>			<b>23,616.21</b>	<b>100.00</b>



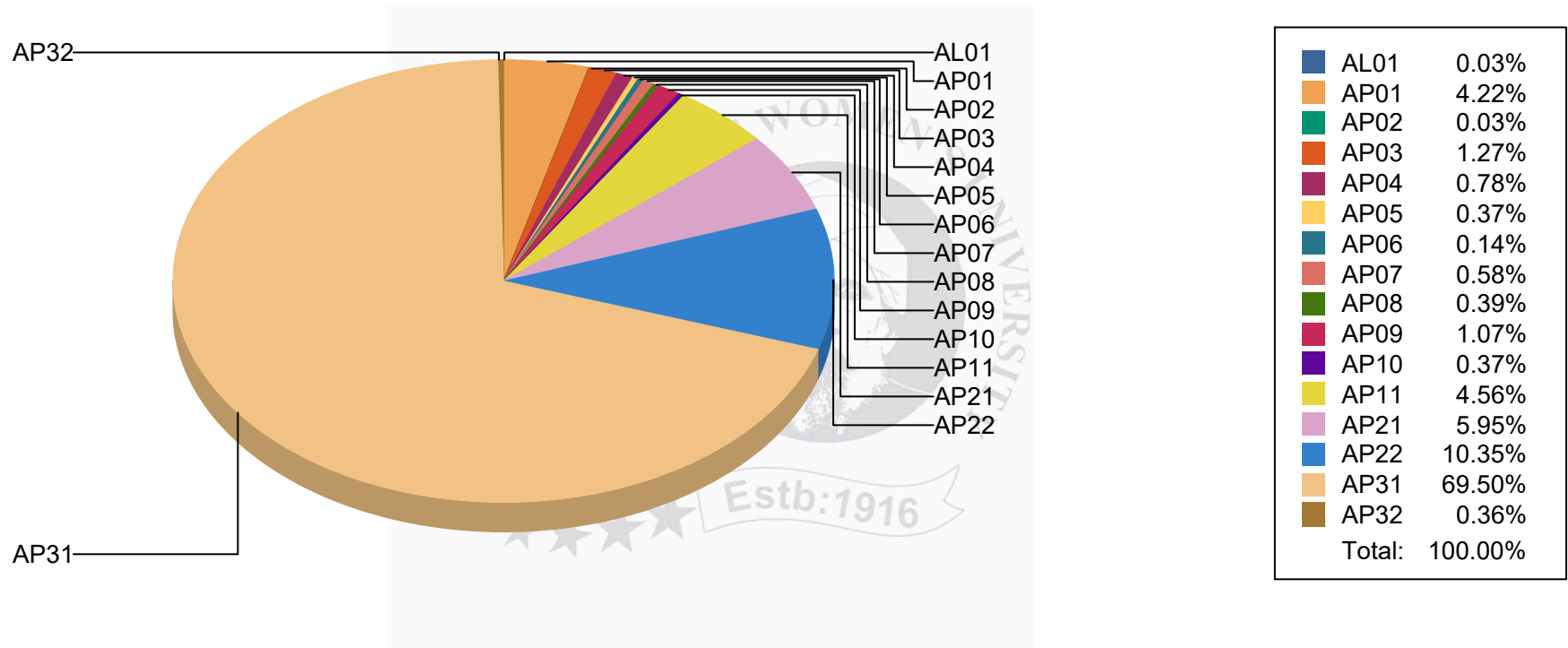
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**BUDGET INTRODUCTORY NOTE**

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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



**EXPENDITURE**

**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 (EXPENDITURE)**

**Sector A : Capital And Revenue Receipt / Expenditure Budget**

Sr. No	Alias	Particulars	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	7.00	0.03
4.	AP03	Furniture & Fixtures	284.36	1.27
5.	AP04	Equipments	175.34	0.78
6.	AP05	Electrical Installation Work	83.63	0.37
7.	AP06	Vehicles	32.30	0.14
8.	AP07	Books & Journals	129.24	0.58
9.	AP08	Software & Development	87.41	0.39
10.	AP09	Hardware & Peripherals	239.72	1.07
11.	AP10	Other Development Expenditure	83.83	0.37
12.	AP11	Expenditure From Endowment & Special Fund	1,022.00	4.56
13.	AP21	Academic, Research, Innovation, Incubation Etc. Activities 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 Endowment & Special Fund	81.25	0.36
<b>(Capital And Revenue Receipt / Expenditure Budget) Sector A Expenditure Total :</b>			<b>22,392.69</b>	<b>100.00</b>



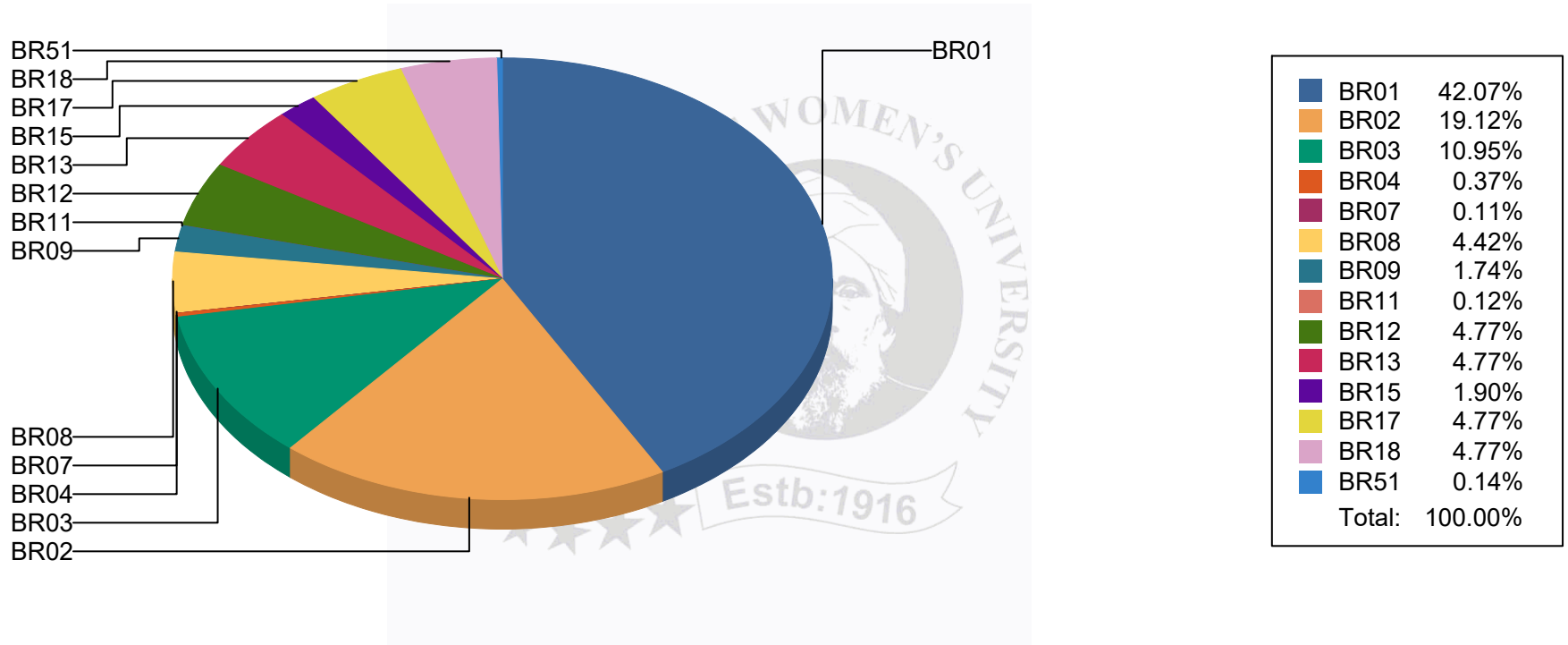
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**BUDGET INTRODUCTORY NOTE**

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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



**RECEIPTS**  
**Sector B : Agency 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 B : Agency Budget**

Sr. No	Alias	Particulars	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 Than Research	2,645.80	42.07
2.	BR02	Grant -In- Aid State /Central Government Agency - Research	1,202.35	19.12
3.	BR03	Grant-In-Aid Other Agencies	688.45	10.95
4.	BR04	Grant-In-Aid Other Agencies- Research	23.00	0.37
5.	BR07	Grant-In-Aid U G C - Revenue -Development -Merged Schemes	6.70	0.11
6.	BR08	Grant-In-Aid U G C - Other Than Plan - Revenue	278.00	4.42
7.	BR09	Grant-In-Aid U G C - Other Than Plan - Capital / Revenue	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	119.50	1.90
12.	BR17	GRANT IN AID-DST-CAPITAL	300.00	4.77
13.	BR18	GRANT IN AID-DST-REVENUE	300.00	4.77
14.	BR51	UGC Autonomus College Scheme	9.00	0.14
<b>(Agency Budget) Sector B Receipts Total :</b>			<b>6,289.50</b>	<b>100.00</b>



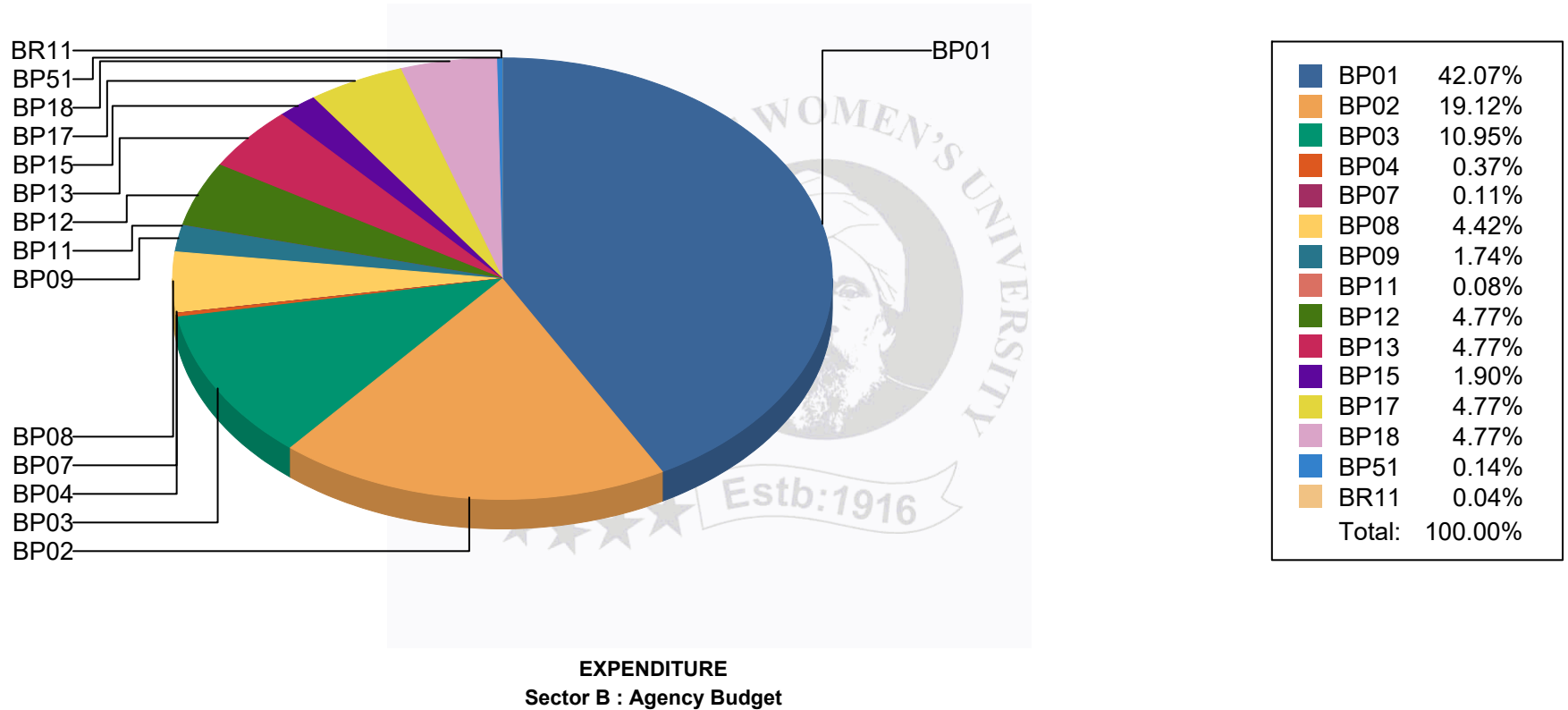
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**BUDGET INTRODUCTORY NOTE**

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	Particulars	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 Than Research	2,645.80	42.07
2.	BP02	Grant -In- Aid State /Central Government Agency - Research	1,202.35	19.12
3.	BP03	Grant-In-Aid Other Agencies - Other Than Research	688.45	10.95
4.	BP04	Grant-In-Aid Other Agencies- Research	23.00	0.37
5.	BP07	Grant-In-Aid U G C - Revenue -Development -Merged Schemes	6.70	0.11
6.	BP08	Grant-In-Aid U G C - Other Than Plan - Revenue	278.00	4.42
7.	BP09	Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue	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	119.50	1.90
12.	BP17	GRANT IN AID- DST-CAPITAL	300.00	4.77
13.	BP18	GRANT IN AID-DST-REVENUE	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
<b>(Agency Budget) Sector B Expenditure Total :</b>			<b>6,289.50</b>	<b>100.00</b>



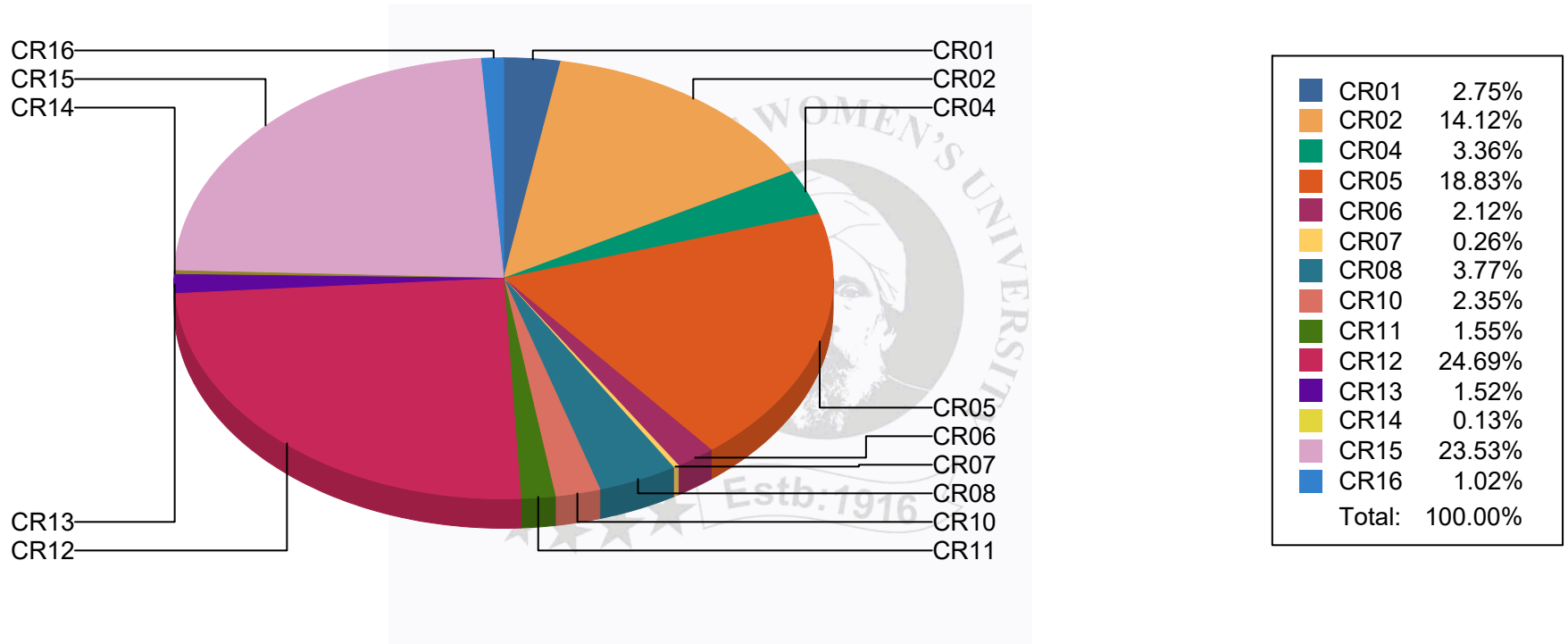
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Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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



**RECEIPTS**

**Sector C : Earmarked And Special Funds 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 C : Earmarked And Special Funds Budget**

Sr. No	Alias	Particulars	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	71.30	3.36
4.	CR05	Salary Fund	400.00	18.83
5.	CR06	Prize Fund	45.00	2.12
6.	CR07	Memorial Lecture Series Fund	5.53	0.26
7.	CR08	CHAIRS	80.00	3.77
8.	CR10	Depreciation Fund Receipt	50.00	2.35
9.	CR11	Other Donations Fund	33.00	1.55
10.	CR12	Endowment Fund	524.44	24.69
11.	CR13	Staff Welfare Fund	32.25	1.52
12.	CR14	Development & Programme Fund	2.78	0.13
13.	CR15	Building Fund	500.00	23.53
14.	CR16	Bhaubeej Nidhi Fund	21.75	1.02
<b>(Earmarked And Special Funds Budget) Sector C Receipts Total :</b>			<b>2,124.53</b>	<b>100.00</b>



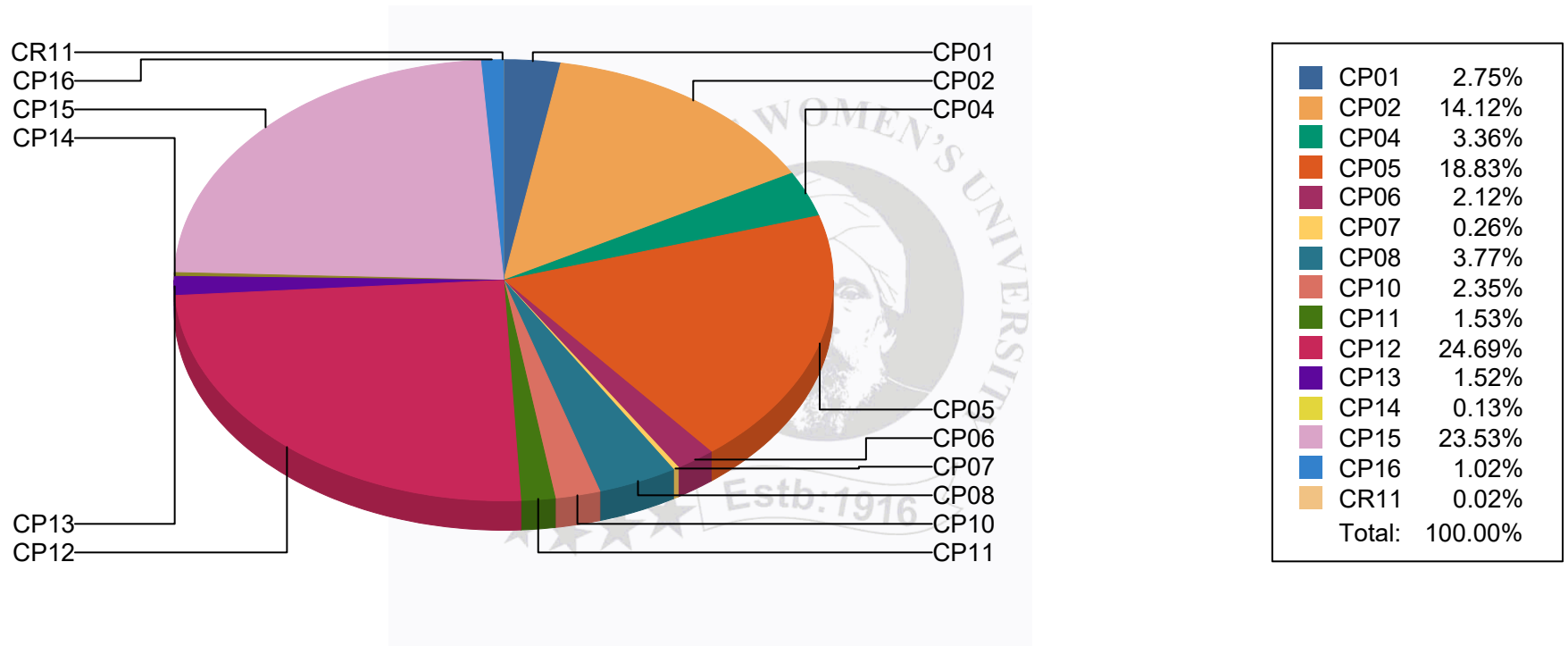
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**BUDGET INTRODUCTORY NOTE**

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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



**EXPENDITURE**

**Sector C : Earmarked And Special Funds 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 (EXPENDITURE)**

**Sector C : Earmarked And Special Funds Budget**

Sr. No	Alias	Particulars	Budget Estimates 2022 - 2023 [Expenditure Figures in Lakh]	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	71.30	3.36
4.	CP05	Salary Fund	400.00	18.83
5.	CP06	Prize Fund	45.00	2.12
6.	CP07	Memorial Lecture Series Fund	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	32.25	1.52
12.	CP14	Development & Programme Fund	2.78	0.13
13.	CP15	Building Fund	500.00	23.53
14.	CP16	Bhaubeej Nidhi Fund	21.75	1.02
15.	CR11	Other Donations Fund	0.50	0.02
<b>(Earmarked And Special Funds Budget) Sector C Expenditure Total :</b>			<b>2,124.53</b>	<b>100.00</b>



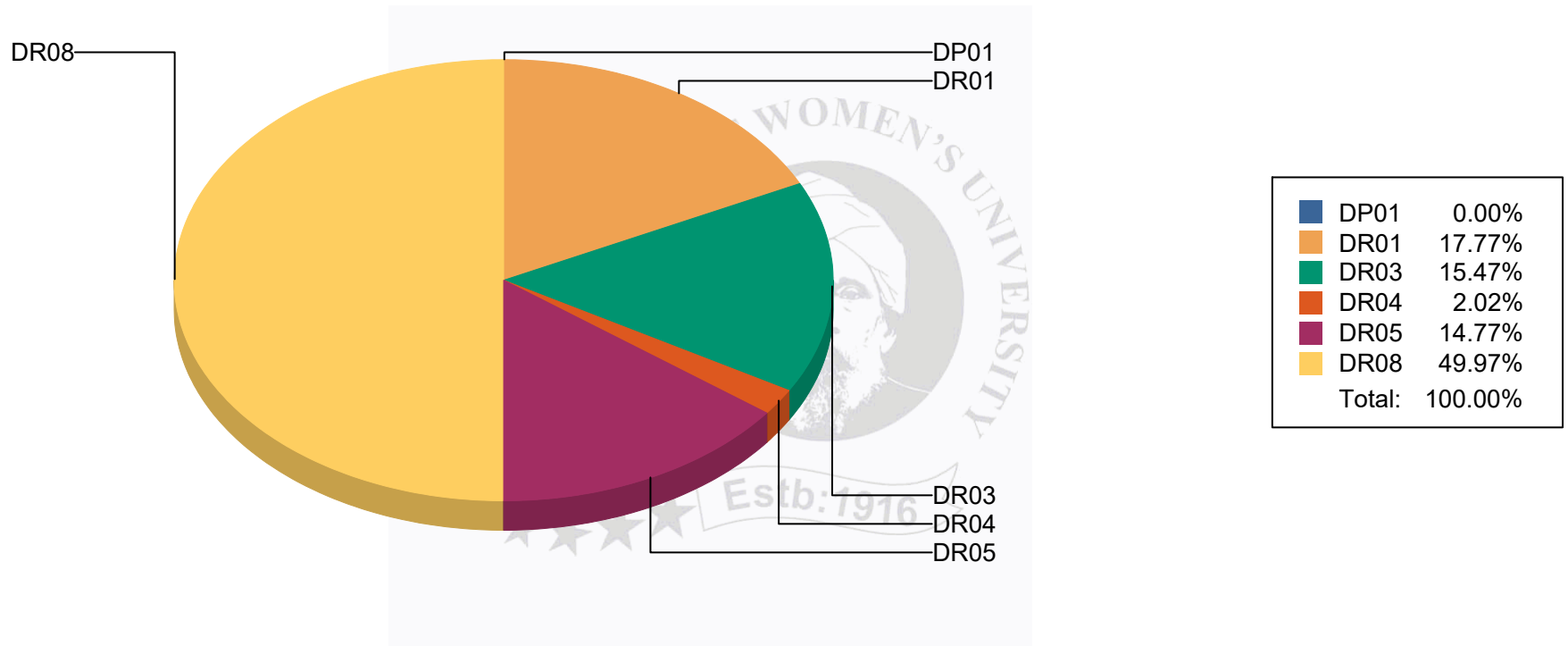
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**CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS (RECEIPTS)**



**RECEIPTS**

**Sector D : Deposits And Advances Budget**



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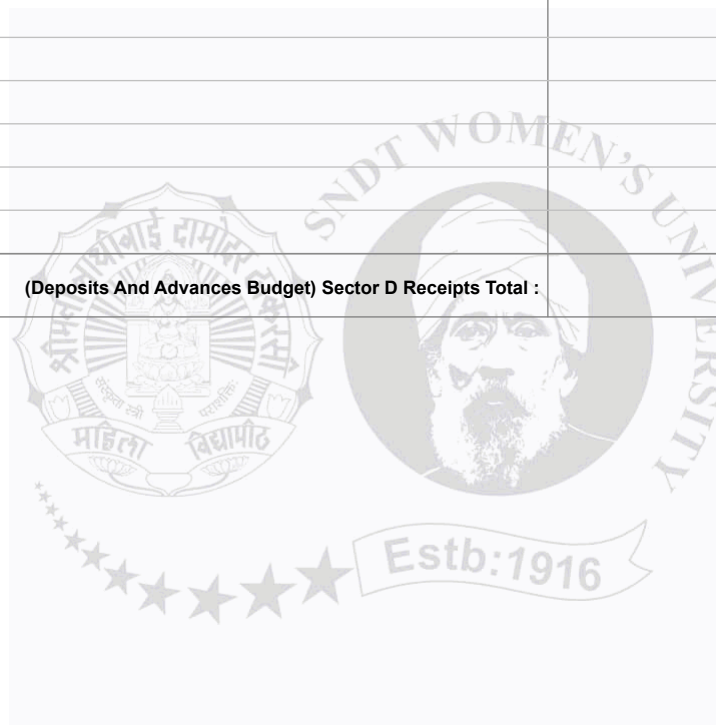
**BUDGET INTRODUCTORY NOTE**

Budget Estimates 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	Particulars	Budget Estimates 2022 - 2023 [Receipts Figures in Lakh]	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	115.00	15.47
4.	DR04	Other Deposits	15.00	2.02
5.	DR05	Advances To Employees	109.77	14.77
6.	DR08	Other Advances & Loans	371.50	49.97
<b>(Deposits And Advances Budget) Sector D Receipts Total :</b>			<b>743.39</b>	<b>100.00</b>





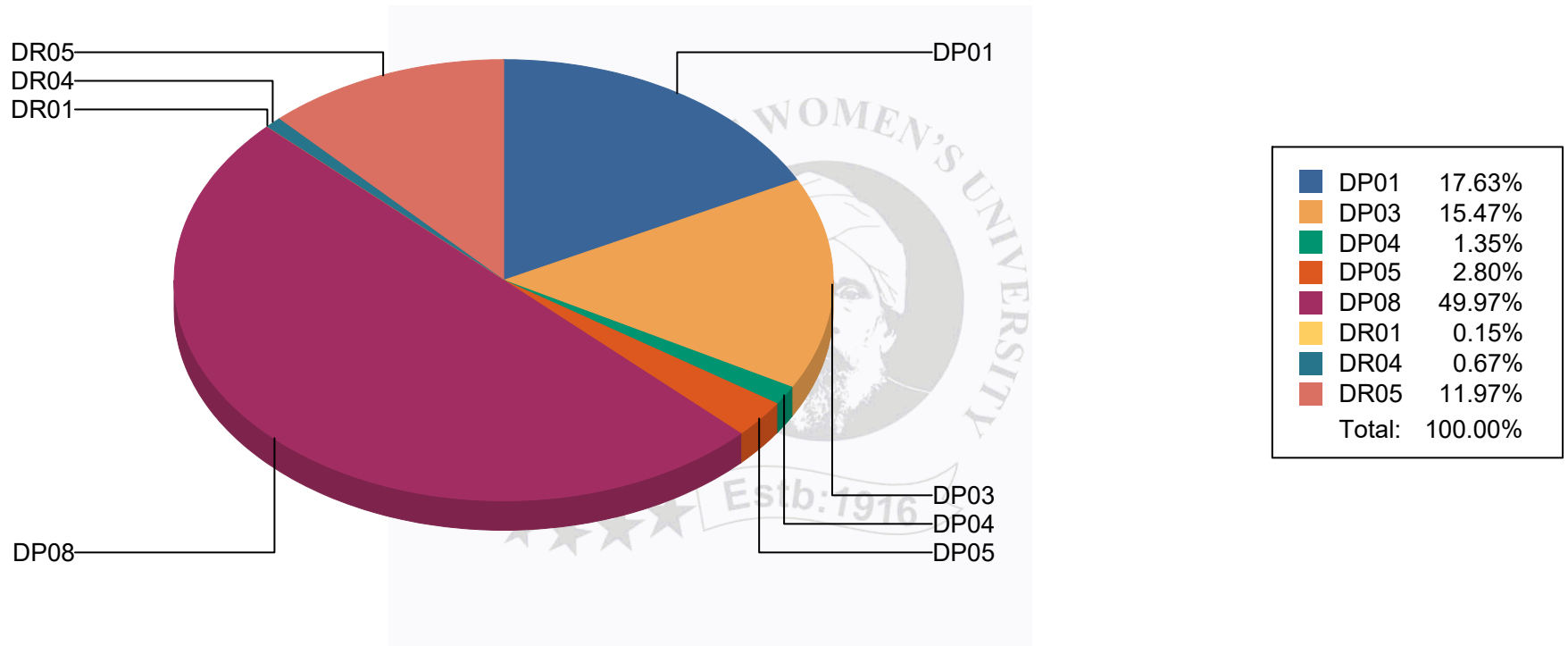
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**BUDGET INTRODUCTORY NOTE**

Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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



**EXPENDITURE**

**Sector D : Deposits And Advances 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 (EXPENDITURE)**

**Sector D : Deposits And Advances Budget**

Sr. No	Alias	Particulars	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	10.00	1.35
4.	DP05	Advances To Employees	20.82	2.80
5.	DP08	Other Advances & Loans	1.00	0.13
6.	DP08	Other Advances & Loans	370.50	49.84
7.	DR01	Students Related Deposits	1.09	0.15
8.	DR04	Other Deposits	5.00	0.67
9.	DR05	Advances To Employees	88.95	11.97
<b>(Deposits And Advances Budget) Sector D Expenditure Total :</b>			<b>743.39</b>	<b>100.00</b>



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

Sector A : Capital And Revenue Receipt / Expenditure Budget

(Figures in Lakh)

RECEIPTS						EXPENDITURE					
Particulars	Unaudited Figure for Year 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
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
						AP05 Electrical Installation Work	3.42	111.55	96.07	9.28	83.63
						AP06 Vehicles	7.48	44.05	10.75	0.64	32.30
						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	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	10.58	83.70	13.11	1.74	83.83
AR11 Transfer From Endowment & Special Fund (Capital)	116.30	318.45	215.14	---	1,022.00	AP11 Expenditure From Endowment & Special Fund	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
						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 Endowment & 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 Endowment & Special Fund (Revenue)	32.10	142.92	99.00		254.00						



RECEIPTS						EXPENDITURE					
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	---		---
<b>Receipts Total :</b>	<b>13,348.93</b>	<b>21,366.67</b>	<b>18,950.98</b>	<b>15,909.73</b>	<b>23,616.21</b>	<b>Expenditure Total :</b>	<b>11,400.49</b>	<b>20,015.30</b>	<b>17,310.02</b>	<b>8,655.54</b>	<b>22,392.69</b>
<b>NET SURPLUS</b>	<b>1,948.44</b>	<b>1,351.37</b>	<b>1,640.96</b>	<b>7,254.20</b>	<b>1,223.52</b>	<b>NET DEFICIT</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>





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

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)

RECEIPTS						EXPENDITURE					
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
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	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 -Development -Merged Schemes	---	3.00	3.20	---	6.70	BP07 Grant-In-Aid U G C - Revenue -Development -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	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	---	109.20	BP09 Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue	---	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 -capital	---	300.00	150.00	---	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 -Revenue	---	300.00	150.00	---	300.00	BP13 Grant In Aid U G C - XIII Plan -Revenue	---	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

RECEIPTS						EXPENDITURE					
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						
<b>Receipts Total :</b>	<b>282.57</b>	<b>5,961.78</b>	<b>5,506.16</b>	<b>(-) 262.87</b>	<b>6,289.50</b>	<b>Expenditure Total :</b>	<b>282.57</b>	<b>5,961.78</b>	<b>5,506.16</b>	<b>204.81</b>	<b>6,289.50</b>
<b>NET SURPLUS</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>NET DEFICIT</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>467.68</b>	<b>---</b>





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

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

(Figures in Lakh)

RECEIPTS						EXPENDITURE					
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
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	---	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	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	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	---	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	17.34	23.80	17.14	---	33.00
CR12 Endowment Fund	17.63	42.07	17.45	0.23	524.44	CP12 Endowment Funds	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	10.75	168.78	32.25	---	32.25
CR14 Development & Programme Fund	1.26	3.32	3.04	---	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
<b>Receipts Total :</b>	<b>581.82</b>	<b>1,114.43</b>	<b>902.99</b>	<b>8.18</b>	<b>2,124.53</b>	<b>Expenditure Total :</b>	<b>581.82</b>	<b>1,114.43</b>	<b>902.99</b>	<b>0.29</b>	<b>2,124.53</b>
<b>NET SURPLUS</b>	---	---	---	<b>7.89</b>	---	<b>NET DEFICIT</b>	---	---	---	---	---



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

1, Nathibai Thackersey Road, Mumbai 400020

**BUDGET INTRODUCTORY NOTE**

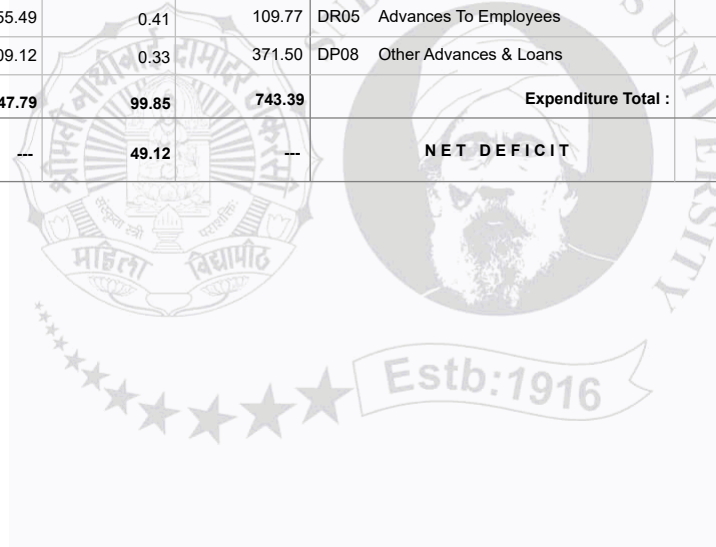
Budget Estimates 2022 - 2023 & Revised Budget 2021 - 2022

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

Sector D : Deposits And Advances Budget

(Figures in Lakh)

RECEIPTS						EXPENDITURE					
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
<b>Receipts Total :</b>	<b>234.53</b>	<b>707.99</b>	<b>747.79</b>	<b>99.85</b>	<b>743.39</b>	<b>Expenditure Total :</b>	<b>234.53</b>	<b>707.99</b>	<b>747.79</b>	<b>50.73</b>	<b>743.39</b>
<b>NET SURPLUS</b>	---	---	---	<b>49.12</b>	---	<b>NET DEFICIT</b>	---	---	---	---	---





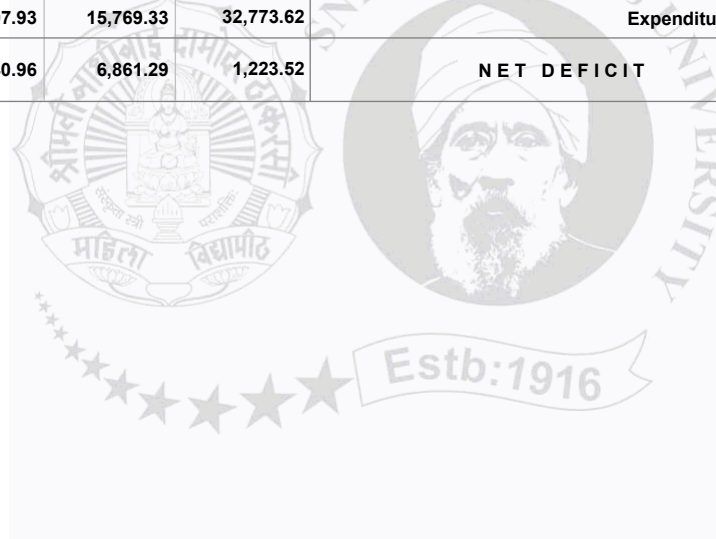
**S.N.D.T. Women's University**

1, Nathibai Thackersey Road, Mumbai 400020

**NET SURPLUS / DEFICIT**

(Figures in Lakh)

RECEIPTS					EXPENDITURE				
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
<b>Receipts Total :</b>	<b>29,150.86</b>	<b>26,107.93</b>	<b>15,769.33</b>	<b>32,773.62</b>	<b>Expenditure Total :</b>	<b>27,799.49</b>	<b>24,466.97</b>	<b>8,908.04</b>	<b>31,550.10</b>
<b>NET SURPLUS</b>	<b>1,351.37</b>	<b>1,640.96</b>	<b>6,861.29</b>	<b>1,223.52</b>	<b>NET DEFICIT</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>





**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
**BUDGET AT A GLANCE**  
**Sector A : Capital And Revenue Receipt / Expenditure Budget**

(Figures in Lakh)

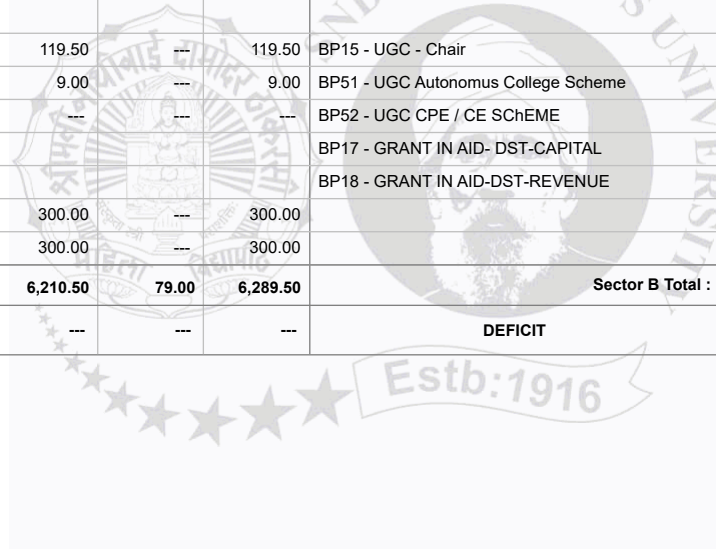
TOTAL RECEIPTS							TOTAL EXPENDITURE						
PARTICULAR	Revised Budget 2021 - 2022			Budget Estimates 2022 - 2023			PARTICULAR	Revised Budget 2021 - 2022			Budget Estimates 2022 - 2023		
	Aided	UnAided	Total	Aided	UnAided	Total		Aided	UnAided	Total	Aided	UnAided	Total
AR01 - Land & Building	11.35	---	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 Endowment & Special Fund (Capital)	203.00	12.14	215.14	602.00	420.00	1,022.00	AP11 - Expenditure From Endowment & 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
							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 Endowment & 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							
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							
AR36 - Transfer From Endowment & Special Fund (Revenue)	93.00	6.00	99.00	254.00	---	254.00							
<b>Sector A Total :</b>	<b>15,750.95</b>	<b>3,200.03</b>	<b>18,950.98</b>	<b>18,576.06</b>	<b>5,040.15</b>	<b>23,616.21</b>	<b>Sector A Total :</b>	<b>14,836.09</b>	<b>2,473.93</b>	<b>17,310.02</b>	<b>17,899.45</b>	<b>4,493.23</b>	<b>23,616.21</b>
<b>SURPLUS</b>	<b>914.86</b>	<b>726.10</b>	<b>1,640.96</b>	<b>676.60</b>	<b>546.92</b>	<b>1,223.52</b>	<b>DEFICIT</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>

**BUDGET AT A GLANCE**

**Sector B : Agency Budget**

(Figures in Lakh)

PARTICULAR	TOTAL RECEIPTS						PARTICULAR	TOTAL EXPENDITURE					
	Revised Budget 2021 - 2022			Budget Estimates 2022 - 2023				Revised Budget 2021 - 2022			Budget Estimates 2022 - 2023		
	Aided	UnAided	Total	Aided	UnAided	Total		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 -Development -Merged Schemes	2.50	0.70	3.20	6.00	0.70	6.70	BP07 - Grant-In-Aid U G C - Revenue -Development -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 -Revenue	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	---	119.50	BP15 - UGC - Chair	118.60	---	118.60	119.50	---	119.50
BR51 - UGC Autonomous College Scheme	9.00	---	9.00	9.00	---	9.00	BP51 - UGC Autonomous College Scheme	9.00	---	9.00	9.00	---	9.00
BR52 - UGC CPE / CE SCHEME	50.00	---	50.00	---	---	---	BP52 - UGC CPE / CE SCHEME	50.00	---	50.00	---	---	---
							BP17 - GRANT IN AID- DST-CAPITAL	300.00	---	300.00	300.00	---	300.00
							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							
<b>Sector B Total :</b>	<b>5,353.26</b>	<b>152.90</b>	<b>5,506.16</b>	<b>6,210.50</b>	<b>79.00</b>	<b>6,289.50</b>	<b>Sector B Total :</b>	<b>5,353.26</b>	<b>152.90</b>	<b>5,506.16</b>	<b>6,210.50</b>	<b>79.00</b>	<b>6,289.50</b>
<b>SURPLUS</b>	---	---	---	---	---	---	<b>DEFICIT</b>	---	---	---	---	---	---

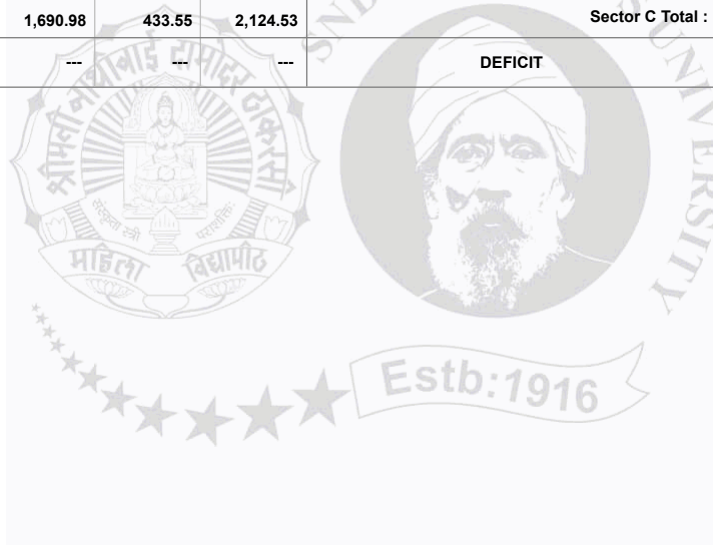




**BUDGET AT A GLANCE**  
**Sector C : Earmarked And Special Funds Budget**

(Figures in Lakh)

PARTICULAR	TOTAL RECEIPTS						PARTICULAR	TOTAL EXPENDITURE					
	Revised Budget 2021 - 2022			Budget Estimates 2022 - 2023				Revised Budget 2021 - 2022			Budget Estimates 2022 - 2023		
	Aided	UnAided	Total	Aided	UnAided	Total		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 - Endowment 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
<b>Sector C Total :</b>	<b>873.08</b>	<b>29.92</b>	<b>902.99</b>	<b>1,690.98</b>	<b>433.55</b>	<b>2,124.53</b>	<b>Sector C Total :</b>	<b>873.08</b>	<b>29.92</b>	<b>902.99</b>	<b>1,690.98</b>	<b>433.55</b>	<b>2,124.53</b>
<b>SURPLUS</b>	---	---	---	---	---	---	<b>DEFICIT</b>	---	---	---	---	---	---



**BUDGET AT A GLANCE**  
**Sector D : Deposits And Advances Budget**

(Figures in Lakh)

PARTICULAR	TOTAL RECEIPTS						PARTICULAR	TOTAL EXPENDITURE					
	Revised Budget 2021 - 2022			Budget Estimates 2022 - 2023				Revised Budget 2021 - 2022			Budget Estimates 2022 - 2023		
	Aided	UnAided	Total	Aided	UnAided	Total		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
<b>Sector D Total :</b>	<b>312.28</b>	<b>435.51</b>	<b>747.79</b>	<b>245.86</b>	<b>497.53</b>	<b>743.39</b>	<b>Sector D Total :</b>	<b>312.28</b>	<b>435.51</b>	<b>747.79</b>	<b>245.86</b>	<b>497.53</b>	<b>743.39</b>
<b>SURPLUS</b>	---	---	---	---	---	---	<b>DEFICIT</b>	---	---	---	---	---	---





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

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	---	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
<b>Receipts Total :</b>	<b>22,289.57</b>	<b>3,818.35</b>	<b>26,107.93</b>	<b>13,876.94</b>	<b>1,892.39</b>	<b>15,769.33</b>	<b>26,723.40</b>	<b>6,050.22</b>	<b>32,773.62</b>
<b>NET SURPLUS :</b>	<b>914.86</b>	<b>726.10</b>	<b>1,640.96</b>	<b>21,374.52</b>	<b>3,302.86</b>	<b>15,769.33</b>	<b>676.60</b>	<b>546.92</b>	<b>1,223.52</b>

**TOTAL EXPENDITURE**

(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	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
<b>Expenditure Total :</b>	<b>21,374.71</b>	<b>3,092.26</b>	<b>24,466.97</b>	<b>7,497.58</b>	<b>1,410.46</b>	<b>8,908.04</b>	<b>26,046.79</b>	<b>5,503.31</b>	<b>31,550.10</b>
<b>NET DEFICIT :</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>





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

1, Nathibai Thackersey Road, Mumbai 400020

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

Mumbai Churchgate Campus (Aided)

(Figures in Rs.)

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 1 [G5001] S.N.D.T. Women's University, Churchgate</b>							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	---
<b>G5001 Total :</b>	<b>1,19,39,26,843.00</b>	<b>71,11,38,823.44</b>	<b>1,35,67,28,700.00</b>	<b>1,19,00,41,867.00</b>	<b>8,12,79,046.46</b>	<b>1,34,84,73,900.00</b>	<b>38,84,976.00</b>	<b>62,98,59,776.98</b>	<b>82,54,800.00</b>
<b>Sr No. 2 [0002] S.N.D.T. College of Arts and Commerce, Churchgate, Mumbai</b>							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	---
<b>0002 Total :</b>	<b>10,38,56,556.00</b>	<b>6,93,09,067.00</b>	<b>11,70,71,485.00</b>	<b>10,20,05,605.00</b>	<b>6,66,24,400.00</b>	<b>11,45,06,190.00</b>	<b>18,50,951.00</b>	<b>26,84,667.00</b>	<b>25,65,295.00</b>
<b>Sr No. 3 [0004] P.V.D.T. College of Education for Women, Churchgate, Mumbai</b>							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	---	1,60,000.00	---	(-) 1,23,000.00	---
<b>0004 Total :</b>	<b>2,79,69,100.00</b>	<b>2,90,86,270.50</b>	<b>3,56,80,000.00</b>	<b>2,64,86,450.00</b>	<b>2,44,42,834.60</b>	<b>3,42,28,300.00</b>	<b>14,82,650.00</b>	<b>46,43,435.90</b>	<b>14,51,700.00</b>
<b>Sr No. 4 [0005] Leelabai Thackersey College of Nursing, UG Churchgate, Mumbai</b>							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	---
<b>0005 Total :</b>	<b>2,54,11,595.00</b>	<b>2,06,94,477.00</b>	<b>2,57,90,143.00</b>	<b>2,14,01,820.00</b>	<b>1,95,62,538.00</b>	<b>2,22,39,793.00</b>	<b>40,09,775.00</b>	<b>11,31,939.00</b>	<b>35,50,350.00</b>
<b>Sr No. 5 [0006] Shree Hansraj Pragji Thakersey School Of Library Science</b>							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	---
<b>0006 Total :</b>	<b>81,47,590.00</b>	<b>75,23,447.00</b>	<b>1,44,37,050.00</b>	<b>79,21,700.00</b>	<b>73,46,691.00</b>	<b>1,42,45,250.00</b>	<b>2,25,890.00</b>	<b>1,76,756.00</b>	<b>1,91,800.00</b>

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 6 [0036] Department Of Lifelong Learning And Extension Churchgate,</b>									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	---
<b>0036 Total :</b>	<b>2,06,52,160.00</b>	<b>1,11,94,824.00</b>	<b>5,48,78,500.00</b>	<b>1,72,20,250.00</b>	<b>86,10,128.00</b>	<b>5,14,71,000.00</b>	<b>34,31,910.00</b>	<b>25,84,696.00</b>	<b>34,07,500.00</b>
<b>Sr No. 7 [0078] Department Of Applied Linguistics, Churchgate, Mumbai (Department of Language Teaching)</b>									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
<b>0078 Total :</b>	<b>2,400.00</b>	<b>3,214.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>---</b>	<b>600.00</b>	<b>1,900.00</b>	<b>3,214.00</b>	<b>2,400.00</b>
<b>Sr No. 8 [0373] Department Of English, Churchgate, Mumbai</b>									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	---	7,200.00	---	28,370.00	---
<b>0373 Total :</b>	<b>53,80,020.00</b>	<b>41,67,856.00</b>	<b>76,37,590.00</b>	<b>51,74,660.00</b>	<b>35,75,659.00</b>	<b>75,77,080.00</b>	<b>2,05,360.00</b>	<b>5,92,197.00</b>	<b>60,510.00</b>
<b>Sr No. 9 [0374] Department Of Gujarati, Churchgate, Mumbai</b>									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	---	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	---
<b>0374 Total :</b>	<b>52,47,548.00</b>	<b>47,52,466.00</b>	<b>1,44,13,750.00</b>	<b>51,47,090.00</b>	<b>39,95,390.00</b>	<b>1,44,11,650.00</b>	<b>1,00,458.00</b>	<b>7,57,076.00</b>	<b>2,100.00</b>
<b>Sr No. 10 [0375] Department Of Hindi, Churchgate, Mumbai</b>									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	---	7,500.00	---	1,300.00	---
<b>0375 Total :</b>	<b>69,71,210.00</b>	<b>52,08,764.00</b>	<b>1,13,60,330.00</b>	<b>69,52,410.00</b>	<b>50,66,767.00</b>	<b>1,13,21,980.00</b>	<b>18,800.00</b>	<b>1,41,997.00</b>	<b>38,350.00</b>
<b>Sr No. 11 [0376] Department Of Marathi, Churchgate, Mumbai</b>									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	---
<b>0376 Total :</b>	<b>74,86,280.00</b>	<b>83,11,681.00</b>	<b>1,07,19,400.00</b>	<b>73,17,830.00</b>	<b>81,85,415.00</b>	<b>1,06,61,300.00</b>	<b>1,68,450.00</b>	<b>1,26,266.00</b>	<b>58,100.00</b>

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 12 [0377] Department Of Sanskrit, Churchgate, Mumbai</b>									
Old Aided Code : 0405									
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	---
<b>0377 Total :</b>	<b>35,12,190.00</b>	<b>20,33,970.00</b>	<b>59,34,750.00</b>	<b>35,10,280.00</b>	<b>18,82,473.00</b>	<b>59,34,350.00</b>	<b>1,910.00</b>	<b>1,51,497.00</b>	<b>400.00</b>
<b>Sr No. 13 [0378] Department Of Economics, Churchgate, Mumbai</b>									
Old Aided Code : 0406									
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	---
<b>0378 Total :</b>	<b>70,33,600.00</b>	<b>63,86,232.00</b>	<b>2,29,77,340.00</b>	<b>64,69,550.00</b>	<b>59,57,266.00</b>	<b>2,28,43,650.00</b>	<b>5,64,050.00</b>	<b>4,28,966.00</b>	<b>1,33,690.00</b>
<b>Sr No. 14 [0379] Department Of Commerce, Churchgate, Mumbai</b>									
Old Aided Code : 0416									
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	---	40,000.00	---	2,800.00	---
<b>0379 Total :</b>	<b>78,56,690.00</b>	<b>32,08,784.00</b>	<b>1,20,22,300.00</b>	<b>75,21,030.00</b>	<b>28,43,394.00</b>	<b>1,17,58,900.00</b>	<b>3,35,660.00</b>	<b>3,65,390.00</b>	<b>2,63,400.00</b>
<b>Sr No. 15 [0380] Department Of History, Churchgate, Mumbai</b>									
Old Aided Code : 0408									
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	---
<b>0380 Total :</b>	<b>53,13,780.00</b>	<b>52,14,697.00</b>	<b>1,47,09,870.00</b>	<b>52,00,330.00</b>	<b>50,47,642.00</b>	<b>1,47,09,770.00</b>	<b>1,13,450.00</b>	<b>1,67,055.00</b>	<b>100.00</b>
<b>Sr No. 16 [0381] Department Of Political Science, Churchgate, Mumbai</b>									
Old Aided Code : 0409									
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	---
<b>0381 Total :</b>	<b>36,45,840.00</b>	<b>34,76,763.00</b>	<b>85,38,210.00</b>	<b>35,56,330.00</b>	<b>33,13,922.00</b>	<b>85,19,920.00</b>	<b>89,510.00</b>	<b>1,62,841.00</b>	<b>18,290.00</b>
<b>Sr No. 17 [0382] Department Of Psychology, Churchgate, Mumbai</b>									
Old Aided Code : 0410									
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	---
<b>0382 Total :</b>	<b>1,11,73,926.00</b>	<b>88,89,514.00</b>	<b>2,12,59,790.00</b>	<b>96,26,013.00</b>	<b>89,18,768.00</b>	<b>2,05,01,420.00</b>	<b>15,47,913.00</b>	<b>(-) 29,254.00</b>	<b>7,58,370.00</b>

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 18 [0383] Department Of Sociology, Churchgate, Mumbai</b>									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	---
<b>0383 Total :</b>	<b>77,91,700.00</b>	<b>64,61,984.00</b>	<b>93,69,150.00</b>	<b>77,71,600.00</b>	<b>62,10,280.00</b>	<b>93,67,050.00</b>	<b>20,100.00</b>	<b>2,51,704.00</b>	<b>2,100.00</b>
<b>Sr No. 19 [0384] Department Of Drawing and Painting, Churchgate, Mumbai</b>									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	---
<b>0384 Total :</b>	<b>4,72,280.00</b>	<b>4,84,738.00</b>	<b>27,89,010.00</b>	<b>4,53,800.00</b>	<b>2,53,190.00</b>	<b>27,78,530.00</b>	<b>18,480.00</b>	<b>2,31,548.00</b>	<b>10,480.00</b>
<b>Sr No. 20 [0385] Department Of Music, Churchgate, Mumbai</b>									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	---	65,000.00	---	2,900.00	---
<b>0385 Total :</b>	<b>56,29,490.00</b>	<b>44,04,011.00</b>	<b>1,04,95,840.00</b>	<b>55,72,660.00</b>	<b>41,30,453.00</b>	<b>1,04,89,210.00</b>	<b>56,830.00</b>	<b>2,73,558.00</b>	<b>6,630.00</b>
<b>Sr No. 21 [5002] Students Welfare</b>									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
<b>5002 Total :</b>	<b>47,62,800.00</b>	<b>---</b>	<b>48,00,000.00</b>	<b>2,22,490.00</b>	<b>56,332.00</b>	<b>46,26,000.00</b>	<b>45,40,310.00</b>	<b>(-) 56,332.00</b>	<b>1,74,000.00</b>
<b>Sr No. 22 [5003] Department of Physical Education</b>									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
<b>5003 Total :</b>	<b>62,44,200.00</b>	<b>---</b>	<b>63,87,500.00</b>	<b>30,00,000.00</b>	<b>11,50,736.00</b>	<b>60,76,000.00</b>	<b>32,44,200.00</b>	<b>(-) 11,50,736.00</b>	<b>3,11,500.00</b>
<b>Sr No. 23 [5004] Knowledge Resource Centre Churchgate</b>									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	---
<b>5004 Total :</b>	<b>8,79,79,013.00</b>	<b>3,22,24,733.00</b>	<b>9,21,98,080.00</b>	<b>5,28,68,612.00</b>	<b>3,58,23,597.00</b>	<b>6,18,82,700.00</b>	<b>3,51,10,401.00</b>	<b>(-) 35,98,864.00</b>	<b>3,03,15,380.00</b>
<b>Sr No. 24 [5007] N.S.S.</b>									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	---
<b>5007 Total :</b>	<b>11,71,960.00</b>	<b>32,82,470.00</b>	<b>50,25,000.00</b>	<b>8,29,860.00</b>	<b>13,19,947.00</b>	<b>49,90,000.00</b>	<b>3,42,100.00</b>	<b>19,62,523.00</b>	<b>35,000.00</b>



## Mumbai Churchgate Campus (Aided)

(Figures in Rs.)

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS	SURPLUS TILL	SURPLUS
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 25 [5008] Arts Junior College, Churchgate</b>									
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	---
<b>5008 Total :</b>	<b>3,28,58,360.00</b>	<b>2,73,89,806.00</b>	<b>3,43,72,650.00</b>	<b>3,26,06,600.00</b>	<b>2,76,70,451.80</b>	<b>3,41,23,250.00</b>	<b>2,51,760.00</b>	<b>(-) 2,80,645.80</b>	<b>2,49,400.00</b>
<b>Sr No. 26 [5009] Department of Education, Churchgate</b>									
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	---
<b>5009 Total :</b>	<b>73,19,130.00</b>	<b>64,97,138.00</b>	<b>1,24,89,550.00</b>	<b>67,47,380.00</b>	<b>58,16,212.50</b>	<b>1,18,56,450.00</b>	<b>5,71,750.00</b>	<b>6,80,925.50</b>	<b>6,33,100.00</b>
<b>Sr No. 27 [5058] Department Of PGSR Churchgate</b>									
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
<b>5058 Total :</b>	<b>1,08,55,170.00</b>	<b>1,09,52,723.00</b>	<b>1,30,32,040.00</b>	<b>1,07,09,520.00</b>	<b>1,09,45,394.00</b>	<b>1,28,81,250.00</b>	<b>1,45,650.00</b>	<b>7,329.00</b>	<b>1,50,790.00</b>
<b>Sr No. 28 [5059] Leelabai Thackersey College Of Nursing, PG Churchgate, Mumbai</b>									
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	---
<b>5059 Total :</b>	<b>8,50,567.00</b>	<b>8,22,166.00</b>	<b>52,97,300.00</b>	<b>1,53,441.00</b>	<b>97,046.00</b>	<b>48,34,970.00</b>	<b>6,97,126.00</b>	<b>7,25,120.00</b>	<b>4,62,330.00</b>
<b>Campus Total :</b>	<b>1,60,95,21,998.00</b>	<b>99,31,20,618.94</b>	<b>1,93,04,18,328.00</b>	<b>1,54,64,89,678.00</b>	<b>35,01,25,973.36</b>	<b>1,87,73,10,463.00</b>	<b>6,30,32,320.00</b>	<b>64,29,94,645.58</b>	<b>5,31,07,865.00</b>

## Mumbai Juhu Campus (Aided)

(Figures in Rs.)

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS	SURPLUS TILL	SURPLUS
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 29 [0008] S.H.P.T. College of Science, Santacruz, Mumbai</b>									
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	---
<b>0008 Total :</b>	<b>39,31,900.00</b>	<b>39,71,893.00</b>	<b>46,62,500.00</b>	<b>33,62,300.00</b>	<b>29,60,341.00</b>	<b>43,50,600.00</b>	<b>5,69,600.00</b>	<b>10,11,552.00</b>	<b>3,11,900.00</b>

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 30 [0009] S.V.T. College of Home Science (Autonomous) Juhu, Mumbai</b>									Old Aided Code : 1851
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	---		---
<b>0009 Total :</b>	<b>11,03,63,000.00</b>	<b>---</b>	<b>11,19,98,000.00</b>	<b>11,00,92,000.00</b>	<b>---</b>	<b>11,14,51,000.00</b>	<b>2,71,000.00</b>		<b>5,47,000.00</b>
<b>Sr No. 31 [0010] Premilila Vithaldas Polytechnic, Santacruz, Mumbai</b>									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	---
<b>0010 Total :</b>	<b>11,33,31,080.00</b>	<b>8,35,54,464.10</b>	<b>12,19,70,850.00</b>	<b>10,61,10,800.00</b>	<b>8,46,42,453.14</b>	<b>11,99,85,200.00</b>	<b>72,20,280.00</b>	<b>(-) 10,87,989.04</b>	<b>19,85,650.00</b>
<b>Sr No. 32 [0011] C.U. Shah College of Pharmacy, Santacruz, Mumbai UG</b>									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	---
<b>0011 Total :</b>	<b>2,60,78,925.00</b>	<b>2,63,64,100.00</b>	<b>2,91,92,200.00</b>	<b>2,48,10,680.00</b>	<b>2,37,39,480.00</b>	<b>2,91,85,900.00</b>	<b>12,68,245.00</b>	<b>26,24,620.00</b>	<b>6,300.00</b>
<b>Sr No. 33 [0013] Research Centre for Womens Studies, Juhu, Mumbai</b>									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	---
<b>0013 Total :</b>	<b>1,10,09,440.00</b>	<b>44,51,160.00</b>	<b>1,64,24,560.00</b>	<b>1,09,57,420.00</b>	<b>55,35,623.25</b>	<b>1,63,78,500.00</b>	<b>52,020.00</b>	<b>(-) 10,84,463.25</b>	<b>46,060.00</b>
<b>Sr No. 34 [0014] Centre of Special Education, Santacruz, Mumbai</b>									Old Aided Code : 1424
Sector A	15,72,290.00	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
Sector D	1,26,000.00	13,000.00	1,26,000.00	1,26,000.00	15,000.00	1,26,000.00	---	(-) 2,000.00	---
<b>0014 Total :</b>	<b>16,98,290.00</b>	<b>6,18,655.00</b>	<b>22,74,450.00</b>	<b>3,43,200.00</b>	<b>1,82,390.00</b>	<b>9,99,000.00</b>	<b>13,55,090.00</b>	<b>4,36,265.00</b>	<b>12,75,450.00</b>

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 35 [0050] Post Graduate Department of Computer Science, Santacruz, Mumbai</b>									
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	---
<b>0050 Total :</b>	<b>26,02,020.00</b>	<b>22,54,084.10</b>	<b>33,02,750.00</b>	<b>24,64,150.00</b>	<b>21,52,701.20</b>	<b>32,62,500.00</b>	<b>1,37,870.00</b>	<b>1,01,382.90</b>	<b>40,250.00</b>
<b>Sr No. 36 [0075] Department of Education Management, Juhu, Mumbai</b>									
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	---	---	---
<b>0075 Total :</b>	<b>38,50,230.00</b>	<b>37,83,793.00</b>	<b>41,57,010.00</b>	<b>35,39,760.00</b>	<b>34,66,636.00</b>	<b>39,19,510.00</b>	<b>3,10,470.00</b>	<b>3,17,157.00</b>	<b>2,37,500.00</b>
<b>Sr No. 37 [0076] Department of Educational Technology, Juhu, Mumbai</b>									
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	---
<b>0076 Total :</b>	<b>5,81,52,390.00</b>	<b>85,23,754.95</b>	<b>8,69,97,110.00</b>	<b>5,76,24,110.00</b>	<b>1,49,07,109.95</b>	<b>8,62,00,000.00</b>	<b>5,28,280.00</b>	<b>(-) 63,83,355.00</b>	<b>7,97,110.00</b>
<b>Sr No. 38 [0397] Department Of Resource Management, Juhu</b>									
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	---
<b>0397 Total :</b>	<b>82,51,500.00</b>	<b>70,23,716.00</b>	<b>1,78,66,900.00</b>	<b>79,98,550.00</b>	<b>69,39,701.00</b>	<b>1,74,19,900.00</b>	<b>2,52,950.00</b>	<b>84,015.00</b>	<b>4,47,000.00</b>
<b>Sr No. 39 [0398] Department Of Human Development, Juhu</b>									
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	---
<b>0398 Total :</b>	<b>37,73,600.00</b>	<b>31,43,251.00</b>	<b>1,29,51,400.00</b>	<b>36,05,900.00</b>	<b>30,53,343.70</b>	<b>1,29,39,700.00</b>	<b>1,67,700.00</b>	<b>89,907.30</b>	<b>11,700.00</b>
<b>Sr No. 40 [0399] Department Of Extension &amp; Communication, Juhu</b>									
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	---
<b>0399 Total :</b>	<b>40,08,900.00</b>	<b>48,24,118.00</b>	<b>1,22,54,600.00</b>	<b>38,85,200.00</b>	<b>50,32,257.00</b>	<b>1,20,92,400.00</b>	<b>1,23,700.00</b>	<b>(-) 2,08,139.00</b>	<b>1,62,200.00</b>

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 41 [0400] Department Of Textile Science and Apparel Design, Juhu</b>									Old Aided Code : 1420
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	---
<b>0400 Total :</b>	<b>65,85,000.00</b>	<b>47,96,455.00</b>	<b>1,52,87,100.00</b>	<b>60,69,700.00</b>	<b>44,14,194.00</b>	<b>1,48,65,100.00</b>	<b>5,15,300.00</b>	<b>3,82,261.00</b>	<b>4,22,000.00</b>
<b>Sr No. 42 [5010] Department of Food Science &amp; Nutrition, Juhu</b>									Old Aided Code : 1418
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	---
<b>5010 Total :</b>	<b>23,44,900.00</b>	<b>10,37,989.00</b>	<b>1,62,97,000.00</b>	<b>21,96,500.00</b>	<b>6,96,453.35</b>	<b>1,59,57,700.00</b>	<b>1,48,400.00</b>	<b>3,41,535.65</b>	<b>3,39,300.00</b>
<b>Sr No. 43 [5011] Centre of Special Education UG</b>									Old Aided Code : 1224
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	---	6,00,000.00	---	34,200.00	---
Sector C	---	---	50,000.00	---	---	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	---
<b>5011 Total :</b>	<b>1,32,55,840.00</b>	<b>1,06,36,064.00</b>	<b>1,64,44,740.00</b>	<b>1,01,16,120.00</b>	<b>69,44,857.00</b>	<b>1,30,50,600.00</b>	<b>31,39,720.00</b>	<b>36,91,207.00</b>	<b>33,94,140.00</b>
<b>Sr No. 44 [5062] Centre For Vocational &amp; Technical Education Juhu</b>									Old Aided Code : 1355
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	---
<b>5062 Total :</b>	<b>2,04,39,200.00</b>	<b>93,87,835.00</b>	<b>1,99,59,600.00</b>	<b>1,23,58,255.00</b>	<b>69,41,838.00</b>	<b>1,83,10,400.00</b>	<b>80,80,945.00</b>	<b>24,45,997.00</b>	<b>16,49,200.00</b>
<b>Campus Total :</b>	<b>38,96,76,215.00</b>	<b>17,43,71,332.15</b>	<b>49,20,40,770.00</b>	<b>36,55,34,645.00</b>	<b>17,16,09,378.59</b>	<b>48,03,68,010.00</b>	<b>2,41,41,570.00</b>	<b>27,61,953.56</b>	<b>1,16,72,760.00</b>

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 45 [0018] SNDT College of Education , Pune</b>									
Old Aided Code : 2246									
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	---
<b>0018 Total :</b>	<b>3,13,72,500.00</b>	<b>3,14,16,641.00</b>	<b>3,28,73,600.00</b>	<b>3,13,39,200.00</b>	<b>2,96,71,191.27</b>	<b>3,28,72,400.00</b>	<b>33,300.00</b>	<b>17,45,449.73</b>	<b>1,200.00</b>
<b>Sr No. 46 [0386] Department Of Economics, Pune</b>									
Old Aided Code : 2406									
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	---
<b>0386 Total :</b>	<b>35,35,726.00</b>	<b>16,77,623.15</b>	<b>37,62,246.00</b>	<b>35,14,658.10</b>	<b>16,81,848.96</b>	<b>37,39,921.00</b>	<b>21,067.90</b>	<b>(-) 4,225.81</b>	<b>22,325.00</b>
<b>Sr No. 47 [0389] Department Of Marathi, Pune</b>									
Old Aided Code : 2404									
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	---
<b>0389 Total :</b>	<b>27,50,950.00</b>	<b>13,04,507.89</b>	<b>30,37,350.00</b>	<b>27,22,550.00</b>	<b>12,69,626.72</b>	<b>29,41,075.00</b>	<b>28,400.00</b>	<b>34,881.17</b>	<b>96,275.00</b>
<b>Sr No. 48 [0390] Department Of Hindi, Pune</b>									
Old Aided Code : 2403									
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	---	4,500.00	---	1,300.00	---
<b>0390 Total :</b>	<b>39,02,215.00</b>	<b>16,68,348.29</b>	<b>42,60,712.00</b>	<b>38,69,713.00</b>	<b>16,20,197.58</b>	<b>41,90,512.00</b>	<b>32,502.00</b>	<b>48,150.71</b>	<b>70,200.00</b>
<b>Sr No. 49 [0391] Department Of Commerce, Pune</b>									
Old Aided Code : 2416									
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	---	64,000.00	---	4,100.00	---
<b>0391 Total :</b>	<b>72,76,622.00</b>	<b>32,48,423.18</b>	<b>77,51,124.00</b>	<b>71,59,029.00</b>	<b>30,54,689.35</b>	<b>76,99,124.00</b>	<b>1,17,593.00</b>	<b>1,93,733.83</b>	<b>52,000.00</b>
<b>Sr No. 50 [0392] Department Of Geography, Pune</b>									
Old Aided Code : 2407									
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	---
<b>0392 Total :</b>	<b>97,08,681.00</b>	<b>43,52,585.27</b>	<b>1,05,75,450.00</b>	<b>96,32,181.00</b>	<b>43,59,152.76</b>	<b>1,04,91,225.00</b>	<b>76,500.00</b>	<b>(-) 6,567.49</b>	<b>84,225.00</b>

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 51 [0394] Department Of Drawing and Painting, Pune</b>									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	---
<b>0394 Total :</b>	<b>58,40,237.00</b>	<b>27,40,736.16</b>	<b>67,89,615.00</b>	<b>57,85,305.00</b>	<b>26,55,627.18</b>	<b>67,59,770.00</b>	<b>54,932.00</b>	<b>85,108.98</b>	<b>29,845.00</b>
<b>Sr No. 52 [0395] Department Of Music, Pune</b>									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	---
<b>0395 Total :</b>	<b>64,26,250.00</b>	<b>29,11,555.39</b>	<b>68,22,370.00</b>	<b>63,34,500.00</b>	<b>26,64,625.86</b>	<b>67,60,970.00</b>	<b>91,750.00</b>	<b>2,46,929.53</b>	<b>61,400.00</b>
<b>Sr No. 53 [5014] Continuing Education, Pune</b>									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	---
<b>5014 Total :</b>	<b>22,05,489.00</b>	<b>20,17,076.00</b>	<b>23,08,881.00</b>	<b>22,05,489.00</b>	<b>20,17,076.00</b>	<b>23,08,881.00</b>	<b>---</b>	<b>0.00</b>	<b>---</b>
<b>Sr No. 54 [5015] S.N.D.T. College of Home Science (Sr.), Pune, UG</b>									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	---
<b>5015 Total :</b>	<b>2,77,38,448.00</b>	<b>2,32,49,706.00</b>	<b>2,90,14,725.00</b>	<b>2,74,54,043.00</b>	<b>2,30,97,234.10</b>	<b>2,88,34,000.00</b>	<b>2,84,405.00</b>	<b>1,52,471.90</b>	<b>1,80,725.00</b>
<b>Sr No. 55 [5016] S.N.D.T. Arts &amp; Commerce (Senior) College, Pune ( BA. B.Com, BVA )</b>									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	---
<b>5016 Total :</b>	<b>4,15,98,140.00</b>	<b>4,36,76,349.00</b>	<b>4,84,67,618.00</b>	<b>4,04,05,893.00</b>	<b>4,32,98,492.68</b>	<b>4,79,68,144.00</b>	<b>11,92,247.00</b>	<b>3,77,856.32</b>	<b>4,99,474.00</b>
<b>Sr No. 56 [5017] S.N.D.T. Arts &amp; Commerce (Junior) College, Pune</b>									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	---
<b>5017 Total :</b>	<b>1,87,09,722.00</b>	<b>1,71,76,788.00</b>	<b>1,74,22,023.00</b>	<b>1,79,68,110.00</b>	<b>2,92,95,578.00</b>	<b>1,68,63,393.00</b>	<b>7,41,612.00</b>	<b>(-) 1,21,18,790.00</b>	<b>5,58,630.00</b>
<b>Sr No. 57 [5018] S.N.D.T. College of Home Science (Junior), Pune</b>									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	---	---	---
<b>5018 Total :</b>	<b>1,09,28,360.00</b>	<b>99,37,033.00</b>	<b>1,10,54,250.00</b>	<b>1,09,08,265.00</b>	<b>1,08,25,640.00</b>	<b>1,10,35,400.00</b>	<b>20,095.00</b>	<b>(-) 8,88,607.00</b>	<b>18,850.00</b>

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 58 [5019] S.N.D.T. Kanyashala, Pune</b> 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
<b>5019 Total :</b>	<b>79,53,042.00</b>	<b>1,16,71,621.00</b>	<b>81,89,983.00</b>	<b>78,99,242.00</b>	<b>1,16,44,464.04</b>	<b>81,36,183.00</b>	<b>53,800.00</b>	<b>27,156.96</b>	<b>53,800.00</b>
<b>Sr No. 59 [5020] Premliila Vitthaldas Kanyashala, Pune</b> 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	---	---	---
<b>5020 Total :</b>	<b>85,67,702.00</b>	<b>79,11,817.00</b>	<b>85,95,100.00</b>	<b>85,67,702.00</b>	<b>79,11,817.00</b>	<b>85,95,100.00</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Sr No. 60 [5021] S.N.D.T. Arts &amp; Commerce College ( Higher Secondary Vocational Course)</b> 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
<b>5021 Total :</b>	<b>52,93,953.00</b>	<b>51,00,481.00</b>	<b>59,06,830.00</b>	<b>52,91,231.00</b>	<b>51,25,713.00</b>	<b>59,06,300.00</b>	<b>2,722.00</b>	<b>(-) 25,232.00</b>	<b>530.00</b>
<b>Sr No. 61 [5022] S.N.D.T. Home Science College ( Higher Secondary Vocational Course)</b> 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	---
<b>5022 Total :</b>	<b>74,31,200.00</b>	<b>75,31,577.00</b>	<b>65,53,850.00</b>	<b>74,30,626.00</b>	<b>74,84,484.00</b>	<b>65,53,000.00</b>	<b>574.00</b>	<b>47,093.00</b>	<b>850.00</b>
<b>Sr No. 62 [5054] Department Of Psychology ( Marathi ), Pune</b> 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	---	20,000.00	---	14,400.00	---
<b>5054 Total :</b>	<b>57,96,760.00</b>	<b>29,68,476.57</b>	<b>63,39,562.00</b>	<b>50,64,385.00</b>	<b>21,89,328.55</b>	<b>61,18,462.00</b>	<b>7,32,375.00</b>	<b>7,79,148.02</b>	<b>2,21,100.00</b>
<b>Sr No. 63 [5055] Department Of Communication For Children</b> 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	---	26,000.00	---	6,600.00	---
<b>5055 Total :</b>	<b>52,72,235.00</b>	<b>65,35,535.00</b>	<b>55,71,552.00</b>	<b>50,54,196.00</b>	<b>48,82,005.00</b>	<b>55,14,965.00</b>	<b>2,18,039.00</b>	<b>16,53,530.00</b>	<b>56,587.00</b>
<b>Sr No. 64 [5064] Department Of PGSR Pune</b> 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
<b>5064 Total :</b>	<b>20,24,520.00</b>	<b>2,20,14,913.00</b>	<b>9,82,160.00</b>	<b>18,16,918.00</b>	<b>2,14,92,170.00</b>	<b>8,88,660.00</b>	<b>2,07,602.00</b>	<b>5,22,743.00</b>	<b>93,500.00</b>
<b>Sr No. 65 [5066] Premliila Vitthaldas Kanyashala,(Term Fee) Pune</b> 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
<b>5066 Total :</b>	<b>1,04,466.00</b>	<b>64,805.00</b>	<b>77,100.00</b>	<b>93,177.00</b>	<b>65,640.80</b>	<b>75,700.00</b>	<b>11,289.00</b>	<b>(-) 835.80</b>	<b>1,400.00</b>

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 66 [5067] Secondary School Term Fee Account</b> 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
<b>5067 Total :</b>	<b>3,99,430.00</b>	<b>3,52,164.00</b>	<b>3,99,430.00</b>	<b>2,60,100.00</b>	<b>2,00,417.00</b>	<b>3,68,600.00</b>	<b>1,39,330.00</b>	<b>1,51,747.00</b>	<b>30,830.00</b>
<b>Sr No. 67 [5068] Jr College School Account</b> 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	---
<b>5068 Total :</b>	<b>77,03,532.00</b>	<b>84,65,319.72</b>	<b>79,34,638.00</b>	<b>77,03,532.00</b>	<b>84,65,319.72</b>	<b>79,34,638.00</b>	<b>---</b>	<b>0.00</b>	<b>---</b>
<b>Sr No. 68 [5069] Jr College Term Fee Account</b> 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
<b>5069 Total :</b>	<b>8,04,650.00</b>	<b>7,13,822.00</b>	<b>8,04,650.00</b>	<b>7,95,000.00</b>	<b>8,59,433.80</b>	<b>8,00,000.00</b>	<b>9,650.00</b>	<b>(-) 1,45,611.80</b>	<b>4,650.00</b>
<b>Campus Total :</b>	<b>22,33,44,830.00</b>	<b>21,87,07,903.62</b>	<b>23,54,94,819.00</b>	<b>21,92,75,045.10</b>	<b>22,58,31,773.37</b>	<b>23,33,56,423.00</b>	<b>40,69,784.90</b>	<b>(-) 71,23,869.75</b>	<b>21,38,396.00</b>

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 69 [0358] Maharshi Karve Model College for Women, Shriwardhan</b> 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	---
<b>0358 Total :</b>	<b>64,14,150.00</b>	<b>1,65,715.00</b>	<b>1,43,85,950.00</b>	<b>61,71,896.50</b>	<b>22,64,680.20</b>	<b>1,36,44,500.00</b>	<b>2,42,253.50</b>	<b>(-) 20,98,965.20</b>	<b>7,41,450.00</b>
<b>Campus Total :</b>	<b>64,14,150.00</b>	<b>1,65,715.00</b>	<b>1,43,85,950.00</b>	<b>61,71,896.50</b>	<b>22,64,680.20</b>	<b>1,36,44,500.00</b>	<b>2,42,253.50</b>	<b>(-) 20,98,965.20</b>	<b>7,41,450.00</b>



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**

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

(Old Aided Code : 0001)

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

Sr. No. 1

G5001

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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			
							<b>AA02 TOTAL</b>	<b>50,00,000</b>			
	<b>No Sector TOTAL</b>						<b>No Sector TOTAL</b>	<b>50,00,000</b>			
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.101	<b>New Building Under Construction</b>				
						AP01.101.003	[3001] New Building Under Construction (Jdbi ms Pune Campus)	9,00,000	10,00,000	52,40,827	50,00,000
							<b>AP01.101 TOTAL</b>	<b>9,00,000</b>	<b>10,00,000</b>	<b>52,40,827</b>	<b>50,00,000</b>
						AP01.102	<b>Major Repairs &amp; Renovation</b>				
						AP01.102.001	[3011] Churchgate Campus	5,05,000	1,60,00,000	1,47,50,000	3,47,50,000
						AP01.102.002	[3012] Juhu Campus	33,57,000	1,60,00,000	1,70,00,227	2,83,50,000
						AP01.102.003	[3013] Pune Campus	17,00,000	1,20,00,000	1,52,80,281	85,00,000
						AP01.102.005	[3015] Major Repairs & Renovation				
							<b>AP01.102 TOTAL</b>	<b>55,62,000</b>	<b>4,40,00,000</b>	<b>4,70,30,508</b>	<b>7,16,00,000</b>
							<b>AP01 TOTAL</b>	<b>64,62,000</b>	<b>4,50,00,000</b>	<b>5,22,71,335</b>	<b>7,66,00,000</b>
						AP02	Plant & Machinery				
						AP02.101	<b>Purchase Of Plant &amp; Machinery</b>				
						AP02.101.002	[3036] Purchase Of Plant & Machinery		7,00,000	6,00,000	7,00,000
							<b>AP02.101 TOTAL</b>		<b>7,00,000</b>	<b>6,00,000</b>	<b>7,00,000</b>
							<b>AP02 TOTAL</b>		<b>7,00,000</b>	<b>6,00,000</b>	<b>7,00,000</b>

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
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						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
							<b>AP03.101 TOTAL</b>	<b>93,66,000</b>	<b>79,00,000</b>	<b>38,44,090</b>	<b>63,65,000</b>
						AP03.102	<b>Major Repairs To Furniture &amp; Fixtures</b>				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures	50,000	2,00,000	2,00,000	70,50,000
							<b>AP03.102 TOTAL</b>	<b>50,000</b>	<b>2,00,000</b>	<b>2,00,000</b>	<b>70,50,000</b>
							<b>AP03 TOTAL</b>	<b>94,16,000</b>	<b>81,00,000</b>	<b>40,44,090</b>	<b>1,34,15,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						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				
							<b>AP04.101 TOTAL</b>	<b>16,00,000</b>	<b>28,60,000</b>	<b>30,15,020</b>	<b>40,00,000</b>
							<b>AP04 TOTAL</b>	<b>16,00,000</b>	<b>28,60,000</b>	<b>30,15,020</b>	<b>40,00,000</b>
						AP05	<b>Electrical Installation Work</b>				
						AP05.101	<b>New Electrical Installation</b>				
						AP05.101.002	[3126] New Electrical Installation	88,370	10,10,000	10,50,883	55,50,000
							<b>AP05.101 TOTAL</b>	<b>88,370</b>	<b>10,10,000</b>	<b>10,50,883</b>	<b>55,50,000</b>
						AP05.102	<b>Major Repairs To Electrical Installation</b>				
						AP05.102.001	[3131] Survillence System & Other Security Measures Cctv Night Vision Camera		6,00,000	6,00,000	6,00,000
						AP05.102.002	[3132] Major Repairs To Electrical Installation	1,00,000	75,00,000	75,00,000	5,00,000
							<b>AP05.102 TOTAL</b>	<b>1,00,000</b>	<b>81,00,000</b>	<b>81,00,000</b>	<b>11,00,000</b>
						AP05.103	<b>Solar Energy Installation</b>				
						AP05.103.001	[3135] Solar Energy Installation				50,000
							<b>AP05.103 TOTAL</b>				<b>50,000</b>
							<b>AP05 TOTAL</b>	<b>1,88,370</b>	<b>91,10,000</b>	<b>91,50,883</b>	<b>67,00,000</b>
						AP06	<b>Vehicles</b>				
						AP06.101	<b>Purchase Of New Vehicle</b>				
						AP06.101.001	[3140] Purchase Of New Vehicle	6,46,190	19,00,000	10,00,000	10,00,000
							<b>AP06.101 TOTAL</b>	<b>6,46,190</b>	<b>19,00,000</b>	<b>10,00,000</b>	<b>10,00,000</b>
						AP06.102	<b>Major Repairs To Vehicles</b>				
						AP06.102.001	[3150] Repairs To Vehicles	1,00,000	1,00,000	75,000	2,00,000
							<b>AP06.102 TOTAL</b>	<b>1,00,000</b>	<b>1,00,000</b>	<b>75,000</b>	<b>2,00,000</b>
							<b>AP06 TOTAL</b>	<b>7,46,190</b>	<b>20,00,000</b>	<b>10,75,000</b>	<b>12,00,000</b>

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
						AP07	<b>Books &amp; Journals</b>				
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals				
						AP07.101.004	[3158] Purchase Of Journals	1,00,000	20,00,000		
							<b>AP07.101 TOTAL</b>	<b>1,00,000</b>	<b>20,00,000</b>		
						AP07.102	<b>Purchase Of E-Books &amp; Journals</b>				
						AP07.102.001	[3165] Databases				
							<b>AP07.102 TOTAL</b>				
							<b>AP07 TOTAL</b>	<b>1,00,000</b>	<b>20,00,000</b>		
						AP08	<b>Software &amp; Development</b>				
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.005	[3174] Purchase Of Software	2,50,500	2,50,000	15,53,000	6,80,000
							<b>AP08.101 TOTAL</b>	<b>2,50,500</b>	<b>2,50,000</b>	<b>15,53,000</b>	<b>6,80,000</b>
						AP08.102	<b>Software Development</b>				
						AP08.102.001	[3185] Software Development ( AP08.102 )	2,00,000	50,00,000	40,00,000	45,00,000
							<b>AP08.102 TOTAL</b>	<b>2,00,000</b>	<b>50,00,000</b>	<b>40,00,000</b>	<b>45,00,000</b>
							<b>AP08 TOTAL</b>	<b>4,50,500</b>	<b>52,50,000</b>	<b>55,53,000</b>	<b>51,80,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer	7,00,000	7,00,000	5,12,900	10,00,000
						AP09.101.002	[3201] Purchase Of Hardware	5,91,160	31,10,000	29,32,950	32,10,000
						AP09.101.006	[3205] Purchase Of Printer	2,25,000	4,00,000	2,47,500	4,00,000
							<b>AP09.101 TOTAL</b>	<b>15,16,160</b>	<b>42,10,000</b>	<b>36,93,350</b>	<b>46,10,000</b>
							<b>AP09 TOTAL</b>	<b>15,16,160</b>	<b>42,10,000</b>	<b>36,93,350</b>	<b>46,10,000</b>
AR10	<b>Other Development Receipts</b>					AP10	<b>Other Development Expenditure</b>				
AR10.101	<b>Development Fees</b>					AP10.101	<b>Development Exp.</b>				
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
	<b>AR10.101 TOTAL</b>	<b>25,00,000</b>	<b>50,00,000</b>	<b>30,00,000</b>	<b>50,00,000</b>	AP10.101.007	[3221] Expenditure For Divyang	10,00,000	75,00,000	11,00,689	75,00,000
							<b>AP10.101 TOTAL</b>	<b>10,55,000</b>	<b>80,50,000</b>	<b>11,30,689</b>	<b>80,00,000</b>
AR10.102	<b>Available Unspent Balance Uptill Previous Year</b>										
AR10.102.001	[0120] Available Unspent Balance			2,00,00,000	2,00,00,000						
	<b>AR10.102 TOTAL</b>			<b>2,00,00,000</b>	<b>2,00,00,000</b>						
	<b>AR10 TOTAL</b>	<b>25,00,000</b>	<b>50,00,000</b>	<b>2,30,00,000</b>	<b>2,50,00,000</b>		<b>AP10 TOTAL</b>	<b>10,55,000</b>	<b>80,50,000</b>	<b>11,30,689</b>	<b>80,00,000</b>

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
AR11	<b>Transfer From Endowment &amp; Special Fund (Capital)</b>					AP11	<b>Expenditure From Endowment &amp; Special Fund</b>				
AR11.111	<b>Other Donations Fund</b>					AP11.111	<b>Other Donations Fund</b>				
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
	<b>AR11.111 TOTAL</b>	<b>7,35,000</b>	<b>11,50,000</b>	<b>50,000</b>	<b>1,50,000</b>		<b>AP11.111 TOTAL</b>	<b>7,35,000</b>	<b>11,50,000</b>	<b>50,000</b>	<b>1,50,000</b>
AR11.112	<b>Endowment Fund</b>					AP11.112	<b>Endowment Fund</b>				
AR11.112.001	[0180] Transfer From		2,10,000	2,10,000	1,00,00,000	AP11.112.001	[3305] Endowment Fund Expenses		2,10,000	2,10,000	1,00,00,000
	<b>AR11.112 TOTAL</b>		<b>2,10,000</b>	<b>2,10,000</b>	<b>1,00,00,000</b>		<b>AP11.112 TOTAL</b>		<b>2,10,000</b>	<b>2,10,000</b>	<b>1,00,00,000</b>
AR11.115	<b>Building Fund</b>					AP11.115	<b>Building Fund</b>				
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
	<b>AR11.115 TOTAL</b>	<b>1,00,00,000</b>	<b>3,00,00,000</b>	<b>2,00,00,000</b>	<b>5,00,00,000</b>		<b>AP11.115 TOTAL</b>	<b>1,00,00,000</b>	<b>3,00,00,000</b>	<b>2,00,00,000</b>	<b>5,00,00,000</b>
	<b>AR11 TOTAL</b>	<b>1,07,35,000</b>	<b>3,13,60,000</b>	<b>2,02,60,000</b>	<b>6,01,50,000</b>		<b>AP11 TOTAL</b>	<b>1,07,35,000</b>	<b>3,13,60,000</b>	<b>2,02,60,000</b>	<b>6,01,50,000</b>
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
AR21.201.001	[0200] Diary Fee					AP21.201.010	[3334] Phd Enterance Test				
AR21.201.002	[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	4,50,000	AP21.201.014	[3338] Diary Expenses				
AR21.201.011	[0203] Ashwamedh/ Avishkar/ Indradhanushya Fee	12,00,000	12,60,000	14,40,000	13,50,000	AP21.201.029	[3353] Divyang Expenses		25,00,000	25,00,000	25,00,000
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 Recognition Fees			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										
AR21.201.028	[0211] Subject Association Fee Net	5,750									
AR21.201.029	[0212] Calandar Fee Net										
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 Competitive Exams			50,000	50,000						
	<b>AR21.201 TOTAL</b>	<b>35,60,900</b>	<b>37,80,000</b>	<b>1,48,54,565</b>	<b>1,28,75,000</b>		<b>AP21.201 TOTAL</b>		<b>75,50,000</b>	<b>75,50,000</b>	<b>75,50,000</b>

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	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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
B						AP21.202.004	[3358] International Collaborations	1,00,000	5,00,000		5,00,000
						AP21.202.013	[3367] Support For Research & Phd Expenses	50,000	5,00,000	38,000	5,00,000
						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
	<b>AR21.202 TOTAL</b>	<b>14,70,300</b>		<b>10,90,900</b>	<b>15,00,000</b>		<b>AP21.202 TOTAL</b>	<b>11,77,166</b>	<b>54,80,000</b>	<b>33,89,229</b>	<b>57,30,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.006	[0265] Phd Enterance Fee					AP21.203.001	[3470] Printing	9,41,900	1,10,00,000	49,99,700	1,10,00,000
AR21.203.007	[0266] Ph. D. Fee	1,52,000	4,00,000	4,00,000	4,00,000	AP21.203.002	[3471] Stationery	9,46,700	12,00,000	4,99,900	14,00,000
AR21.203.009	[0268] Dissertation Fee	4,000		5,500		AP21.203.005	[3474] Ph.D Remuneration Expenses	72,000	1,65,000	90,100	1,65,000
AR21.203.055	[0314] Computer Lab Fees					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
						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
						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
						AP21.203.026	[3495] Other Examination Expenses		10,000	10,000	10,000
						AP21.203.028	[3497] Preparation Of Question Papers/Bank		22,00,000	22,00,000	22,00,000
						AP21.203.029	[3498] Xeroxing Charges ( AP21.203 )	2,000	55,000	24,000	55,000
						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		
	<b>AR21.203 TOTAL</b>	<b>1,56,000</b>	<b>4,00,000</b>	<b>4,05,500</b>	<b>4,00,000</b>		<b>AP21.203 TOTAL</b>	<b>77,83,900</b>	<b>4,52,80,000</b>	<b>1,89,46,300</b>	<b>4,59,80,000</b>
AR21.204	<b>Examination Fees</b>					AP21.204	<b>Refund Of Fees</b>				
AR21.204.003	[0373] Examinations Fee	3,24,28,000	5,50,00,000	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						
AR21.204.008	[0378] Duplicate Degree Certificate Fee	32,000	52,500	43,000	53,000						
AR21.204.010	[0380] Verification Fee	1,000	15,000		15,000						

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
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						
AR21.204.035	[13170] PET Exam Fees			3,83,500	4,49,000						
	<b>AR21.204 TOTAL</b>	<b>4,78,46,000</b>	<b>10,65,63,000</b>	<b>9,72,79,300</b>	<b>9,92,29,000</b>		<b>AP21.204 TOTAL</b>				
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
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
						AP21.206.009	[3523] Other Expenses - Seminar & Conferances		5,00,000	5,00,000	5,00,000
	<b>AR21.206 TOTAL</b>	<b>4,11,40,000</b>	<b>4,31,97,000</b>	<b>2,50,11,600</b>	<b>4,25,00,000</b>		<b>AP21.206 TOTAL</b>		<b>6,00,000</b>	<b>6,00,000</b>	<b>6,00,000</b>
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
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										
	<b>AR21.207 TOTAL</b>	<b>16,40,400</b>	<b>37,70,000</b>	<b>22,55,000</b>	<b>35,20,000</b>		<b>AP21.207 TOTAL</b>	<b>1,00,000</b>	<b>2,50,000</b>	<b>1,00,011</b>	<b>1,00,000</b>
AR21.208	<b>Affiliation Fee</b>										
AR21.208.000	[0442] Affiliation Fine & penalties	50,000	50,000	50,000	70,000						
AR21.208.001	[0435] First Tme Affiliation Fee	91,60,000	50,00,000	35,00,000	40,00,000						
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						
	<b>AR21.208 TOTAL</b>	<b>1,80,27,500</b>	<b>1,41,00,000</b>	<b>1,37,70,000</b>	<b>1,48,70,000</b>						
AR21.209	<b>Other Projects Receipts</b>					AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activivties Expenses</b>				



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
AR21.209.004	[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				
	<b>AR21.209 TOTAL</b>			<b>1,50,000</b>	<b>3,00,000</b>		<b>AP21.209 TOTAL</b>	<b>97,731</b>	<b>5,00,000</b>	<b>2,50,000</b>	<b>5,00,000</b>
						AP21.210	<b>Election Expenses</b>				
						AP21.210.001	[3585] Election - Postage Expenses				50,000
						AP21.210.002	[3586] Election - Miscelleneous Expenses				50,000
						AP21.210.003	[3587] Election - Hospitality Charges				50,000
						AP21.210.004	[3588] Election - Printing & Stationery Expenses				50,000
						AP21.210.005	[3589] Election - Xeroxing Charges				1,00,000
						AP21.210.006	[3590] Election - Ta/Da Expenses				1,00,000
						AP21.210.007	[3591] Election - Advertisement Expenses				1,10,000
						AP21.210.008	[3592] Election - Transportation Expenses				1,00,000
							<b>AP21.210 TOTAL</b>				<b>6,10,000</b>
						AP21.212	<b>Innovation &amp; Incubation Expenses</b>				
						AP21.212.001	[12626] Maker Spece /fab Lab	15,00,000	25,00,000	15,00,000	25,00,000
						AP21.212.002	[12627] Visits To Successful Start-up & Industries	60,000	2,00,000	60,000	2,00,000
						AP21.212.003	[12628] Technology	20,000	1,00,000	20,000	1,00,000
						AP21.212.004	[12629] IPR Legal	1,00,000	2,00,000	1,00,000	2,00,000
						AP21.212.005	[12630] Accounting	2,00,000	2,00,000	2,00,000	2,00,000
						AP21.212.006	[12631] Marketing	1,75,000	2,00,000	1,75,000	2,00,000
						AP21.212.007	[12632] Support To Start-up	1,00,000	5,00,000	1,00,000	5,00,000
						AP21.212.008	[12633] Mentors Remuneration	1,00,000	1,50,000	1,00,000	1,50,000
						AP21.212.009	[12634] Events & Inspirational Program	1,50,000	2,50,000	1,50,000	2,50,000
						AP21.212.010	[12635] Trainings, Mentoring & Consultancy	1,00,000	5,00,000	1,00,000	5,00,000
						AP21.212.011	[12636] Partnership[ & Network Buiding	1,00,000	2,50,000	1,00,000	2,50,000
						AP21.212.012	[12637] Team Building	60,000	2,00,000	60,000	2,00,000
						AP21.212.013	[12638] PERSONNEL	6,00,000	6,00,000	6,00,000	6,00,000
						AP21.212.014	[12639] Grants From Various Agencies				
						AP21.212.015	[12640] Seed Fund	50,000	3,00,000	50,000	3,00,000
						AP21.212.016	[12643] Sector Secific Area Equipment	5,00,000	10,00,000	5,00,000	10,00,000
							<b>AP21.212 TOTAL</b>	<b>38,15,000</b>	<b>71,50,000</b>	<b>38,15,000</b>	<b>71,50,000</b>
						AP21.214	<b>Competitive Exam Centre</b>				
						AP21.214.100	[13181] Stationery			5,000	5,000
						AP21.214.101	[13182] Postage And Courier			5,000	5,000
						AP21.214.102	[13183] Advertisement/Publicity			25,000	25,000
						AP21.214.103	[13184] Workshop And Seminar Expenses			1,00,000	1,00,000

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
						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
							<b>AP21.214 TOTAL</b>			<b>1,70,000</b>	<b>1,72,000</b>
	<b>AR21 TOTAL</b>	<b>11,38,41,100</b>	<b>17,18,10,000</b>	<b>15,48,16,865</b>	<b>17,51,94,000</b>		<b>AP21 TOTAL</b>	<b>1,29,73,797</b>	<b>6,68,10,000</b>	<b>3,48,20,540</b>	<b>6,83,92,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
						AP22.201.007	[3607] Telephone And Internet Charges	8,38,556	13,05,000	8,35,113	15,30,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	2,21,470	2,73,000	1,47,347	2,73,000
						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
						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
						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
						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
						AP22.201.018	[3618] Staff Welfare Expenses	1,00,000	3,02,000	2,01,000	3,02,000
						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					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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 -Honarium	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	
							<b>AP22.201 TOTAL</b>	<b>1,73,81,003</b>	<b>4,10,91,000</b>	<b>2,12,80,661</b>	<b>3,89,10,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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
							<b>AP22.202 TOTAL</b>	<b>8,10,830</b>	<b>16,25,000</b>	<b>11,93,360</b>	<b>17,40,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						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
						AP22.203.003	[3657] Property Tax	1,18,01,608	89,00,000	61,96,922	91,00,000
							<b>AP22.203 TOTAL</b>	<b>1,32,90,470</b>	<b>1,23,50,000</b>	<b>77,06,964</b>	<b>1,24,50,000</b>
						AP22.204	<b>Outsource Services</b>				
						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] Scanning & Data Entry Work	50,000	1,55,000	1,50,000	2,00,000
						AP22.204.006	[3670] Other Services	20,000	50,000		
							<b>AP22.204 TOTAL</b>	<b>5,48,201</b>	<b>55,34,000</b>	<b>69,52,582</b>	<b>16,07,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	35,312	6,30,000	2,06,823	4,25,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	10,207	2,40,000	3,76,400	4,21,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	7,00,496	33,35,000	25,78,381	1,30,75,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,98,250	6,55,000	5,41,100	8,60,000
						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

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
						AP22.205.015	[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
							<b>AP22.205 TOTAL</b>	<b>42,84,798</b>	<b>1,62,73,210</b>	<b>1,32,24,894</b>	<b>4,15,69,500</b>
						AP22.206	<b>Other Expenses</b>				
						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
						AP22.206.011	[3720] Sponsor Programme Expenses (AISH E Training Programme)	10,000	1,00,000		1,00,000
							<b>AP22.206 TOTAL</b>	<b>2,73,500</b>	<b>7,50,000</b>	<b>3,08,060</b>	<b>9,25,000</b>
							<b>AP22 TOTAL</b>	<b>3,65,88,802</b>	<b>7,76,23,210</b>	<b>5,06,66,521</b>	<b>9,72,01,500</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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				
						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
	<b>AR31.201 TOTAL</b>	<b>22,48,23,706</b>	<b>25,63,23,200</b>	<b>36,75,57,210</b>	<b>26,52,50,000</b>		<b>AP31.201 TOTAL</b>	<b>12,72,36,000</b>	<b>11,00,00,000</b>	<b>21,82,52,000</b>	<b>10,00,00,000</b>
AR31.202	<b>State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.202	<b>Aided Non Teaching</b>				
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

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
	<b>AR31.202 TOTAL</b>	<b>35,91,000</b>	<b>45,00,000</b>	<b>1,25,92,000</b>	<b>1,00,00,000</b>	AP31.202.063	[10985] Overtime To Non Teaching Staff			3,21,000	4,00,000
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>						<b>AP31.202 TOTAL</b>	<b>9,75,87,706</b>	<b>10,63,23,200</b>	<b>14,96,26,210</b>	<b>11,56,50,000</b>
AR31.203.001	[0510] Salary From University Fund	22,230	3,70,000	4,76,860	7,25,400	AP31.203	<b>Aided Staff Retirement &amp; Terminal Benefits</b>				
	<b>AR31.203 TOTAL</b>	<b>22,230</b>	<b>3,70,000</b>	<b>4,76,860</b>	<b>7,25,400</b>	AP31.203.004	[3773] Encashment Of Leave	35,91,000	45,00,000	1,25,92,000	1,00,00,000
						AP31.203.005	[3774] Leave Salary/Pension Contribution				
							<b>AP31.203 TOTAL</b>	<b>35,91,000</b>	<b>45,00,000</b>	<b>1,25,92,000</b>	<b>1,00,00,000</b>
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.001	[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				
						AP31.204.012	[3791] Temporary Teacher				
							<b>AP31.204 TOTAL</b>	<b>82,600</b>	<b>90,000</b>	<b>82,800</b>	<b>1,00,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.001	[3793] Pay & Allowances	27,77,270	28,50,000	31,16,367	41,10,000
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.004	[3803] Provident Fund				
						AP31.205.005	[3804] Medical Allowances	18,958	17,500		
						AP31.205.007	[3806] Overtime	3,12,080	1,25,000	69,500	1,00,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	59,61,990	63,43,200	1,32,38,060	1,07,23,600
						AP31.205.009	[3808] Labour Contractor Expenses	1,05,01,860	1,26,00,000	74,63,000	1,26,00,000
						AP31.205.014	[3813] Water Allowance		1,800	1,800	1,800
							<b>AP31.205 TOTAL</b>	<b>1,95,72,158</b>	<b>2,19,37,500</b>	<b>2,38,88,727</b>	<b>2,75,35,400</b>
						AP31.206	<b>Un Aided Staff Retirement &amp; Terminal Benefits</b>				
						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
						AP31.206.003	[3822] Commutation	10,00,000	15,00,000	25,31,108	15,00,000
							<b>AP31.206 TOTAL</b>	<b>1,24,69,370</b>	<b>1,46,50,000</b>	<b>1,59,19,971</b>	<b>1,45,00,000</b>
	<b>AR31 TOTAL</b>	<b>22,84,36,936</b>	<b>26,11,93,200</b>	<b>38,06,26,070</b>	<b>27,59,75,400</b>		<b>AP31 TOTAL</b>	<b>26,05,38,834</b>	<b>25,75,00,700</b>	<b>42,03,61,708</b>	<b>26,77,85,400</b>
AR32	<b>Other Income</b>					AP32	<b>Expenditure From Endowment &amp; Special Fund</b>				
						AP32.201	<b>Corpus Fund</b>				
						AP32.201.003	[3832] Expenditure Against Donation				
							<b>AP32.201 TOTAL</b>				
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	26,29,631	10,00,000	27,09,370	27,12,800						
	<b>AR32.202 TOTAL</b>	<b>26,29,631</b>	<b>10,00,000</b>	<b>27,09,370</b>	<b>27,12,800</b>						

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
AR32.205	<b>Institutional Fees</b>										
AR32.205.003	[0537] Sponsorship- Other Events										
	<b>AR32.205 TOTAL</b>										
AR32.206	<b>Dividend Income</b>					AP32.206	<b>Prize Fund</b>				
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
	<b>AR32.206 TOTAL</b>	<b>11,200</b>	<b>20,000</b>	<b>12,212</b>	<b>20,000</b>		<b>AP32.206 TOTAL</b>	<b>10,50,000</b>	<b>10,50,000</b>	<b>13,00,000</b>	<b>15,00,000</b>
						AP32.207	<b>Memorial Lecture Series</b>				
						AP32.207.001	[3885] Memorial Lecture Series Expenses				
							<b>AP32.207 TOTAL</b>				
AR32.208	<b>Miscellaneous Receipts</b>					AP32.208	<b>Chair Fund</b>				
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	1,000	AP32.208.002	[3891] Fellowship			15,00,000	20,00,000
AR32.208.007	[0566] Grievance Cell Income	2,700	2,700		3,000	AP32.208.003	[3892] Infrastructure Basemnt	7,50,000	21,00,000	2,00,000	21,00,000
AR32.208.008	[0567] Any Other Income		50,000		1,00,000	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		90,000						
AR32.208.010	[0570] Income From Canteen Santacruz		2,50,000		2,50,000						
AR32.208.011	[0571] Income From Mess Churchgate	1,00,000	8,00,000	45,991	8,00,000						
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						
AR32.208.016	[0576] Education Fair Income	3,00,000	3,00,000	1,00,000	3,00,000						
AR32.208.017	[0577] Sundry Receipts	81,600	3,05,500	13,600	3,10,000						
AR32.208.018	[0568] Income From Hoarding Pune				5,00,000						
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						
AR32.208.031	[0590] Coconut Sale		25,000	30,000	40,000						
AR32.208.033	[0592] Income From Studend Home										
AR32.208.034	[0593] Income From Visitor Shed										
AR32.208.035	[0594] Contribution From Electricity Charges From Staff	4,900	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						

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
AR32.208.045	[0604] Pest Control Charges From Department	1,80,000	1,80,000	1,00,000	1,80,000						
AR32.208.047	[0606] Reimbursement For It Person(computer Maintenance)										
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	[0632] Noise Monitoring System		1,50,000	3,40,000	1,50,000						
AR32.208.058	[0633] Election Portal Fee										
AR32.208.101	[13084] Income From Renting Premises			1,00,000	46,00,000						
	<b>AR32.208 TOTAL</b>	<b>71,26,345</b>	<b>1,88,19,000</b>	<b>1,14,42,519</b>	<b>2,57,48,800</b>		<b>AP32.208 TOTAL</b>	<b>10,00,000</b>	<b>27,75,400</b>	<b>29,00,000</b>	<b>56,00,000</b>
						AP32.211	<b>Endowment Fund</b>				
						AP32.211.001	[3905] Best Teacher Awards				50,000
						AP32.211.002	[3906] Best Non Teaching Staff Award				50,000
						AP32.211.003	[3907] Kamlatai Kakodkar Endowment Fund Expenses	1,00,000	5,00,000	1,00,000	5,00,000
							<b>AP32.211 TOTAL</b>	<b>1,00,000</b>	<b>5,00,000</b>	<b>1,00,000</b>	<b>6,00,000</b>
						AP32.212	<b>Staff Welfare Fund</b>				
						AP32.212.001	[3910] Staff Welfare Fund	75,000	2,25,000	2,25,000	2,25,000
							<b>AP32.212 TOTAL</b>	<b>75,000</b>	<b>2,25,000</b>	<b>2,25,000</b>	<b>2,25,000</b>
						AP32.216	<b>Bhaubeej Nidhi Fund</b>				
						AP32.216.001	[8313] Bhaubeej Nidhi Fund	1,75,000	1,75,000	1,75,000	1,75,000
							<b>AP32.216 TOTAL</b>	<b>1,75,000</b>	<b>1,75,000</b>	<b>1,75,000</b>	<b>1,75,000</b>
	<b>AR32 TOTAL</b>	<b>97,67,176</b>	<b>1,98,39,000</b>	<b>1,41,64,101</b>	<b>2,84,81,600</b>		<b>AP32 TOTAL</b>	<b>24,00,000</b>	<b>47,25,400</b>	<b>47,00,000</b>	<b>81,00,000</b>
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	86,19,276	1,02,30,000	89,05,976	1,08,47,700						
	<b>AR33.202 TOTAL</b>	<b>86,19,276</b>	<b>1,02,30,000</b>	<b>89,05,976</b>	<b>1,08,47,700</b>						
	<b>AR33 TOTAL</b>	<b>86,19,276</b>	<b>1,02,30,000</b>	<b>89,05,976</b>	<b>1,08,47,700</b>						
AR34	<b>Sale Of Publications</b>										
AR34.201	<b>Sale Of Application Forms For Vacant Post</b>										
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						
	<b>AR34.201 TOTAL</b>	<b>24,000</b>	<b>24,000</b>	<b>50,500</b>	<b>70,000</b>						
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	1,20,000	1,20,000	50,000	1,20,000						
	<b>AR34.203 TOTAL</b>	<b>1,20,000</b>	<b>1,20,000</b>	<b>50,000</b>	<b>1,20,000</b>						

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
	<b>AR34 TOTAL</b>	<b>1,44,000</b>	<b>1,44,000</b>	<b>1,00,500</b>	<b>1,90,000</b>						
AR35	<b>Compensation For Using Premises</b>										
AR35.201	<b>Hiring Charges - Auditorium, Committee Room &amp; Play Ground</b>										
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						
	<b>AR35.201 TOTAL</b>	<b>19,05,664</b>	<b>2,77,50,000</b>	<b>40,53,600</b>	<b>2,90,50,000</b>						
	<b>AR35 TOTAL</b>	<b>19,05,664</b>	<b>2,77,50,000</b>	<b>40,53,600</b>	<b>2,90,50,000</b>						
AR36	<b>Transfer From Endowment &amp; Special Fund (Revenue)</b>										
AR36.201	<b>Corpus Fund</b>										
AR36.201.001	[0685] Transfer From Fund Account										
	<b>AR36.201 TOTAL</b>										
AR36.202	<b>General Reserve Fund</b>										
AR36.202.001	[0690] Transfer From Fund Account			50,00,000	2,00,00,000						
	<b>AR36.202 TOTAL</b>			<b>50,00,000</b>	<b>2,00,00,000</b>						
AR36.206	<b>Prize Fund</b>										
AR36.206.001	[0720] Transfer From Fund Account	10,50,000	10,50,000	13,00,000	15,00,000						
	<b>AR36.206 TOTAL</b>	<b>10,50,000</b>	<b>10,50,000</b>	<b>13,00,000</b>	<b>15,00,000</b>						
AR36.207	<b>Memorial Lecture Series</b>										
AR36.207.001	[0725] Transfer From Fund Account										
	<b>AR36.207 TOTAL</b>										
AR36.208	<b>Chair Fund</b>										
AR36.208.001	[0730] Transfer From Fund Account	10,00,000	27,75,400	25,00,000	30,00,000						
	<b>AR36.208 TOTAL</b>	<b>10,00,000</b>	<b>27,75,400</b>	<b>25,00,000</b>	<b>30,00,000</b>						
AR36.211	<b>Endowment Fund</b>										
AR36.211.001	[0745] Transfer From Fund Account	1,00,000	5,00,000	1,00,000	5,00,000						
	<b>AR36.211 TOTAL</b>	<b>1,00,000</b>	<b>5,00,000</b>	<b>1,00,000</b>	<b>5,00,000</b>						
AR36.212	<b>Staff Welfare Fund</b>										
AR36.212.001	[0750] Transfer From Fund Account	75,000	2,25,000	2,25,000	2,25,000						
	<b>AR36.212 TOTAL</b>	<b>75,000</b>	<b>2,25,000</b>	<b>2,25,000</b>	<b>2,25,000</b>						
AR36.216	<b>Bhaabeej Nidhi Fund</b>										
AR36.216.001	[8250] Transfer From Fund Account	1,75,000	1,75,000	1,75,000	1,75,000						
	<b>AR36.216 TOTAL</b>	<b>1,75,000</b>	<b>1,75,000</b>	<b>1,75,000</b>	<b>1,75,000</b>						
	<b>AR36 TOTAL</b>	<b>24,00,000</b>	<b>47,25,400</b>	<b>93,00,000</b>	<b>2,54,00,000</b>						



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
<b>Sector A TOTAL</b>		<b>37,83,49,152</b>	<b>53,20,51,600</b>	<b>61,52,27,112</b>	<b>63,02,88,700</b>	<b>Sector A TOTAL</b>		<b>34,47,70,653</b>	<b>52,52,99,310</b>	<b>61,13,42,136</b>	<b>62,20,33,900</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BR01	<b>Grant -In- Aid State /Central Government Agency - Other Than Research</b>					BP01	<b>Grant -In- Aid State /Central Government Agency - Other Than Research</b>				
BR01.101	<b>Receipt From State Government</b>					BP01.101	<b>Building</b>				
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
BR01.101.002	[0766] Receipts Of Grants - RUSA	1,66,32,000	5,00,00,000	5,69,56,400	7,50,00,000	BP01.101.002	[3926] Major Reparis & Renovation				
BR01.101.003	[0767] Receipt Of Grant - Centinnal Year					BP01.101.005	[3929] Building RUSA	1,50,00,000	4,00,00,000	4,95,85,400	6,50,00,000
	<b>BR01.101 TOTAL</b>	<b>1,66,32,000</b>	<b>13,00,00,000</b>	<b>13,69,56,400</b>	<b>15,50,00,000</b>	BP01.101.006	[3930] Major Repairs & Renovation	10,42,000	1,00,00,000	73,71,000	1,00,00,000
						BP01.101.007	[7868] Major Repairs & Renovation - Centinnal Year Exp				
BR01.102	<b>Receipt From Central Government</b>						<b>BP01.101 TOTAL</b>	<b>1,66,32,000</b>	<b>13,00,00,000</b>	<b>13,69,56,400</b>	<b>15,50,00,000</b>
BR01.102.001	[0770] Receipt Of Grant										
BR01.102.002	[0771] Estb. Of Hindi Dept. - XII Plan		25,00,000	25,00,000	25,00,000						
	<b>BR01.102 TOTAL</b>		<b>25,00,000</b>	<b>25,00,000</b>	<b>25,00,000</b>						
BR01.105	<b>Receipt From RUSA</b>					BP01.104	<b>Equipments</b>				
BR01.105.001	[7015] Receipt From Grant ( RUSA )		16,00,000	16,00,000	16,00,000	BP01.104.001	[3940] Purchase Of Equipments				
	<b>BR01.105 TOTAL</b>		<b>16,00,000</b>	<b>16,00,000</b>	<b>16,00,000</b>		<b>BP01.104 TOTAL</b>				
BR01.107	<b>Institutional Development Plan-IDP</b>										
BR01.107.001	[8292] Receipt Of Grant		9,84,00,000	10,00,00,000	10,00,00,000						
	<b>BR01.107 TOTAL</b>		<b>9,84,00,000</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>	BP01.111	<b>Equipments -RUSA</b>				
						BP01.111.001	[5671] Computer - PG (RUSA)				
						BP01.111.002	[5672] Computer-Br.Libraries (RUSA)				
						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 (RUSA)				
						BP01.111.007	[5677] Book/Journals-Book (RUSA)				
						BP01.111.008	[5678] Learning Center-Computer/Laptop (RUSA)				
						BP01.111.009	[5679] E-learning Center-Server (RUSA)		3,00,000	3,00,000	3,00,000
						BP01.111.010	[5680] E-Learning Center-WiFi (RUSA)				

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
						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 (RUSA)				
							<b>BP01.111 TOTAL</b>		<b>16,00,000</b>	<b>16,00,000</b>	<b>16,00,000</b>
						BP01.112	<b>Estb. Of Hindi . - XII Plan</b>				
						BP01.112.001	[7895] Estb. Of Hindi . - XII Plan		25,00,000	25,00,000	25,00,000
							<b>BP01.112 TOTAL</b>		<b>25,00,000</b>	<b>25,00,000</b>	<b>25,00,000</b>
						BP01.114	<b>Institutional Development Plan-IDP</b>				
						BP01.114.001	[8263] Institutional Development Plan-Other Than Research-Non Recurring		4,84,00,000	5,00,00,000	5,00,00,000
							<b>BP01.114 TOTAL</b>		<b>4,84,00,000</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
BR01.201	<b>Receipt From State Government</b>										
BR01.201.001	[0785] Receipt Of Grant		5,00,000	5,00,000	5,00,000						
	<b>BR01.201 TOTAL</b>		<b>5,00,000</b>	<b>5,00,000</b>	<b>5,00,000</b>						
						BP01.209	<b>Other Operational Expenditure</b>				
						BP01.209.026	[4045] New Model College		5,00,000	5,00,000	5,00,000
						BP01.209.027	[4047] NID Cell				
							<b>BP01.209 TOTAL</b>		<b>5,00,000</b>	<b>5,00,000</b>	<b>5,00,000</b>
						BP01.210	<b>Estb Of Hindi Dept - XII Plan</b>				
						BP01.210.001	[7869] Revenue				
							<b>BP01.210 TOTAL</b>				
						BP01.211	<b>Institutional Development Plan - IDP</b>				
						BP01.211.001	[8262] IDP-Other Than Research		5,00,00,000	5,00,00,000	5,00,00,000
							<b>BP01.211 TOTAL</b>		<b>5,00,00,000</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
	<b>BR01 TOTAL</b>	<b>1,66,32,000</b>	<b>23,30,00,000</b>	<b>24,15,56,400</b>	<b>25,96,00,000</b>		<b>BP01 TOTAL</b>	<b>1,66,32,000</b>	<b>23,30,00,000</b>	<b>24,15,56,400</b>	<b>25,96,00,000</b>
BR02	<b>Grant -In- Aid State /Central Government Agency - Research</b>					BP02	<b>Grant -In- Aid State /Central Government Agency - Research</b>				
BR02.110	<b>RUSA -Center - Food Pro. Devl.</b>					BP02.110	<b>RUSA -Center- Food Pro. Devl. (Non-Recu rring)</b>				
BR02.110.001	[7806] Receipt Of Grants					BP02.110.001	[4093] RUSA- Center- FPD- EQUIPMENT			47,00,000	47,00,000
	<b>BR02.110 TOTAL</b>						<b>BP02.110 TOTAL</b>			<b>47,00,000</b>	<b>47,00,000</b>
BR02.111	<b>RUSA -Food Pro. Devl.- Project</b>					BP02.111	<b>RUSA Center- Food Pro. Devl project (No n-Recurring)</b>				
BR02.111.001	[7807] Receipt Of Grant					BP02.111.001	[4094] RUSA - Center- FPD- EQUIPMENT ( Project)			1,15,000	1,15,000
	<b>BR02.111 TOTAL</b>						<b>BP02.111 TOTAL</b>			<b>1,15,000</b>	<b>1,15,000</b>
BR02.112	<b>Rusa-project - Dr Pratima Tatke</b>					BP02.112	<b>RUSA - Project (Non-Recurring)</b>				
BR02.112.001	[7808] Receipt Of Grant					BP02.112.001	[4095] RUSA - Dr Pratima Tatke-Project Exp.			3,10,000	3,10,000
	<b>BR02.112 TOTAL</b>						<b>BP02.112 TOTAL</b>			<b>3,10,000</b>	<b>3,10,000</b>

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
						BP02.113	<b>INSTITUTIONAL DEVELOPMENT PLAN -R ESEARCH</b>				
						BP02.113.001	[8264] Institutional Development Plan-Research (Non Recurring)		5,00,00,000	5,00,00,000	5,00,00,000
							<b>BP02.113 TOTAL</b>		<b>5,00,00,000</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
BR02.206	<b>Institutional Development Plan-Research</b>										
BR02.206.001	[8291] Receipt Of Grant		5,00,00,000	5,00,00,000	5,00,00,000						
	<b>BR02.206 TOTAL</b>		<b>5,00,00,000</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>						
BR02.207	<b>Institutional Development Plan-IDP</b>										
BR02.207.001	[8290] Receipt Of Grant		5,00,00,000	5,00,00,000	5,00,00,000						
	<b>BR02.207 TOTAL</b>		<b>5,00,00,000</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>						
BR02.210	<b>RUSA-center -food Pro Devl</b>					BP02.210	<b>RUSA Center - Food Pro. Devl. (Recurring )</b>				
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
	<b>BR02.210 TOTAL</b>			<b>70,00,000</b>	<b>70,00,000</b>		<b>BP02.210 TOTAL</b>			<b>23,00,000</b>	<b>23,00,000</b>
BR02.211	<b>RUSA - Food Devl Project</b>					BP02.211	<b>RUSA Project- Food Pro. Devl. (Recurring )</b>				
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
	<b>BR02.211 TOTAL</b>			<b>11,75,000</b>	<b>11,75,000</b>		<b>BP02.211 TOTAL</b>			<b>10,60,000</b>	<b>10,60,000</b>
BR02.212	<b>RUSA-project Dr Pratima Tatke</b>					BP02.212	<b>RUSA Project - Dr P Tatke (Recurring)</b>				
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
						BP02.212.002	[7711] RUSA -Project Dr P Tatke- ManPower (Project)			10,20,000	10,20,000
	<b>BR02.212 TOTAL</b>			<b>21,30,000</b>	<b>21,30,000</b>		<b>BP02.212 TOTAL</b>			<b>18,20,000</b>	<b>18,20,000</b>
	<b>BR02 TOTAL</b>		<b>10,00,00,000</b>	<b>11,03,05,000</b>	<b>11,03,05,000</b>		<b>BP02 TOTAL</b>		<b>10,00,00,000</b>	<b>11,03,05,000</b>	<b>11,03,05,000</b>
BR03	<b>Grant-In-Aid Other Agencies</b>					BP03	<b>Grant-In-Aid Other Agencies - Other Than Research</b>				
						BP03.109	<b>Other Operational Expenditure</b>				
						BP03.109.001	[4190] New Model College				
							<b>BP03.109 TOTAL</b>				
BR03.110	<b>Ministry Of Social Justice And Empowerment</b>					BP03.110	<b>Ministry Of Social Justice And Empowerment</b>				

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
BR03.110.01	[0900] Dr. Ambedkar Foundation		35,00,000	35,00,000	35,00,000	BP03.110.001	[4191] Dr Ambedker Foundation (non Recurring)				
	<b>BR03.110 TOTAL</b>		<b>35,00,000</b>	<b>35,00,000</b>	<b>35,00,000</b>		<b>BP03.110 TOTAL</b>				
BR03.218	<b>International Conference</b>					BP03.210	<b>Ministry Of Social Justice And Empowerment</b>				
BR03.218.001	[8294] International Conference		15,00,000	15,00,000	15,00,000	BP03.210.001	[4241] Dr Ambedker Foundation		35,00,000	35,00,000	35,00,000
	<b>BR03.218 TOTAL</b>		<b>15,00,000</b>	<b>15,00,000</b>	<b>15,00,000</b>		<b>BP03.210 TOTAL</b>		<b>35,00,000</b>	<b>35,00,000</b>	<b>35,00,000</b>
	<b>BR03 TOTAL</b>		<b>50,00,000</b>	<b>50,00,000</b>	<b>50,00,000</b>		<b>BP03 TOTAL</b>		<b>50,00,000</b>	<b>50,00,000</b>	<b>50,00,000</b>
BR04	<b>Grant-In-Aid Other Agencies- Research</b>					BP04	<b>Grant-In-Aid Other Agencies- Research</b>				
BR04.207	<b>Receipts From Commonwealth Learning</b>					BP04.209	<b>Other Operational Expenditure</b>				
BR04.207.001	[0981] Visvesavaraya		14,00,000	15,51,931	20,00,000	BP04.209.004	[7743] Visvesavaraya		14,00,000	15,51,931	20,00,000
	<b>BR04.207 TOTAL</b>		<b>14,00,000</b>	<b>15,51,931</b>	<b>20,00,000</b>		<b>BP04.209 TOTAL</b>		<b>14,00,000</b>	<b>15,51,931</b>	<b>20,00,000</b>
	<b>BR04 TOTAL</b>		<b>14,00,000</b>	<b>15,51,931</b>	<b>20,00,000</b>		<b>BP04 TOTAL</b>		<b>14,00,000</b>	<b>15,51,931</b>	<b>20,00,000</b>
						BP05	<b>Grant-In-Aid U G C - Capital</b>				
						BP05.105	<b>University Library</b>				
						BP05.105.005	[4354] UGC- Sodhganga				
							<b>BP05.105 TOTAL</b>				
						BP05.211	<b>Life Learning &amp; Extension Work - Cont &amp; Adult Edu</b>				
						BP05.211.001	[7896] XI Plan -Life Learning & Extension Work - Cont & Adult Edu				
							<b>BP05.211 TOTAL</b>				
							<b>BP05 TOTAL</b>				
BR06	<b>Merged Schemes</b>					BP06	<b>Merged Schemes</b>				
BR06.105	[1070] Basic Facilities For Women										
BR06.106	[1075] Equal Opportunity Cell										
BR06.110	[1095] Establishment Of Career & Counselling Cell In Universities										
						BP06.102	<b>Adventure Sports &amp; Development Of Sports Infrastructure &amp; Equipent</b>				
						BP06.102.001	[4411] Purchase Of Equipments				
							<b>BP06.102 TOTAL</b>				
						BP06.104	<b>Construction Of Women's Hostel</b>				

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
						BP06.104.001	[4421] Construction Of Hostel				
							<b>BP06.104 TOTAL</b>				
						BP06.106	<b>Equal Opportunity Cell</b>				
						BP06.106.001	[4431] Establishment Of Office				
							<b>BP06.106 TOTAL</b>				
						BP06.107	<b>Coaching Schemes For Sc/St/Obc ( Non-C remelayer) Minorities:-Remedial Coaching</b>				
						BP06.107.001	[4435] Contingency/Hon/Conference /Semin ars/Travel/ Books&Jour.				
							<b>BP06.107 TOTAL</b>				
						BP06.108	<b>Coaching Schemes For Sc/St/Obc ( Non-C remelayer) Minorities:-Entry Into Service</b>				
						BP06.108.001	[4445] Contingency/Hon/Conference /Semin ars/Travel/ Books&Jour.				
							<b>BP06.108 TOTAL</b>				
						BP06.109	<b>Coaching Schemes For Sc/St/Obc ( Non-C remelayer) Minorities:-Coaching For Net Exam.</b>				
						BP06.109.001	[4455] Contingency/Hon/Conference /Semin ars/Travel/ Books&Jour.				
							<b>BP06.109 TOTAL</b>				
BR06.111	<b>Facilities For Different Able (Physically Challenged) Persons</b>					BP06.111	<b>Facilities For Different Able ( Physically Challenged ) Persons</b>				
BR06.111.001	[7837] Facilities For Different Able (Physi cally Challenged) Persons					BP06.111.001	[4471] Teacher Preparation In Special Education (Tepse)				
	<b>BR06.111 TOTAL</b>						<b>BP06.111 TOTAL</b>				
	<b>BR06 TOTAL</b>						<b>BP06 TOTAL</b>				
						BP07	<b>Grant-In-Aid U G C - Revenue -Developme nt -Merged Schemes</b>				
						BP07.203	<b>Conference /Seminars/ Symposia Workshop/Short - Term Training Programme</b>				
						BP07.203.002	[4486] Organization Of National Seminar				
							<b>BP07.203 TOTAL</b>				
						BP07.205	<b>Appointment Of Visiting Professor / Visiting Fellow</b>				
						BP07.205.001	[4495] Salary				
							<b>BP07.205 TOTAL</b>				
						BP07.206	<b>Instruments Maintenace Activity</b>				
						BP07.206.001	[4501] Salary Of Technical Staff				
							<b>BP07.206 TOTAL</b>				
						BP07.208	<b>Coaching Schemes For Sc/St/Obc ( Non-C remelayer) Minorities- Remedial Coaching</b>				
						BP07.208.001	[4511] Honorarium/Salary				

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
							<b>BP07.208 TOTAL</b>				
						BP07.209	Coaching Schemes For Sc/St/Obc ( Non-C remelayer) Minorities - Entry Into Service				
						BP07.209.001	[4515] Honorarium/Salary				
							<b>BP07.209 TOTAL</b>				
						BP07.210	Coaching Schemes For Sc/St/Obc ( Non-C remelayer) Minorities - Coaching For Net Exam.				
						BP07.210.001	[4521] Honorarium/Salary				
							<b>BP07.210 TOTAL</b>				
							<b>BP07 TOTAL</b>				
BR08	Grant-In-Aid U G C - Other Than Plan - Revenue					BP08	Grant-In-Aid U G C - Other Than Plan - Revenue				
BR08.209	[1280] Centre For Study Of Social Exclusion & Inclusive Pol		10,00,000	25,00,000	25,00,000	BP08.207	[4621] Minor Research Project				
						BP08.209	[4641] Centre For Study Of Social Exclusion & Inclusive Pol	10,00,000		25,00,000	25,00,000
						BP08.105	M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary				
						BP08.105.001	[4605] M.A./ M.Sc. (Education Tech.) - Equipment				
							<b>BP08.105 TOTAL</b>				
BR08.108	Research Centre For Women's Studies					BP08.108	Research Centre For Women's Studies				
BR08.108.002	[1276] Xii Plan					BP08.108.002	[7720] Xii Plan				
BR08.108.004	[1278] XIII Plan					BP08.108.003	[4632] XIII Plan				
	<b>BR08.108 TOTAL</b>						<b>BP08.108 TOTAL</b>				
BR08.201	Major Research Project					BP08.201	Major Research Project				
BR08.201.001	[1201] Receipt Of Grants	2,53,000	30,00,000	30,00,000	30,00,000	BP08.201.001	[4555] Mrp --"Groundwaer Zonation .."-Dr. V. Nagarale				
						BP08.201.008	[4562] Mrp --Dr Sachin Deore				
						BP08.201.014	[8244] M.R.Project	2,53,000	30,00,000	30,00,000	30,00,000
	<b>BR08.201 TOTAL</b>	<b>2,53,000</b>	<b>30,00,000</b>	<b>30,00,000</b>	<b>30,00,000</b>		<b>BP08.201 TOTAL</b>	<b>2,53,000</b>	<b>30,00,000</b>	<b>30,00,000</b>	<b>30,00,000</b>
BR08.202	ICSSR					BP08.202	ICSSR				
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	6,96,800	10,00,000
						BP08.202.006	[12592] ICSSR- Research Project		30,00,000	18,11,300	30,00,000
	<b>BR08.202 TOTAL</b>	<b>1,06,000</b>	<b>40,00,000</b>	<b>25,08,100</b>	<b>40,00,000</b>		<b>BP08.202 TOTAL</b>	<b>1,06,000</b>	<b>40,00,000</b>	<b>25,08,100</b>	<b>40,00,000</b>
BR08.203	Jrf					BP08.203	Jrf				
BR08.203.001	[1225] Receipt Of Grant					BP08.203.007	[8245] JR. Fellowship				
	<b>BR08.203 TOTAL</b>						<b>BP08.203 TOTAL</b>				
BR08.204	Srf					BP08.204	Srf				
BR08.204.001	[1235] Receipt Of Grant			11,800		BP08.204.007	[8246] SR. Fellowship			11,800	

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
	<b>BR08.204 TOTAL</b>			<b>11,800</b>			<b>BP08.204 TOTAL</b>			<b>11,800</b>	
BR08.205	<b>M.A./ M.Sc. Innovative Prog. Teaching &amp; Research In Interdisciplinary</b>					BP08.205	<b>M.A./ M.Sc. Innovative Prog. Teaching &amp; Research In Interdisciplinary</b>				
BR08.205.001	[1240] Contingency					BP08.205.001	[4591] Contingency				
	<b>BR08.205 TOTAL</b>						<b>BP08.205 TOTAL</b>				
BR08.206	<b>ICMR</b>					BP08.206	<b>ICMR</b>				
BR08.206.001	[1255] Receipt Of Grant		15,00,000	10,00,000	15,00,000	BP08.206.002	[8247] ICMR Fellowship				
	<b>BR08.206 TOTAL</b>		<b>15,00,000</b>	<b>10,00,000</b>	<b>15,00,000</b>	BP08.206.003	[12593] ICMR - Project		15,00,000	10,00,000	15,00,000
	<b>BR08.206 TOTAL</b>		<b>15,00,000</b>	<b>10,00,000</b>	<b>15,00,000</b>		<b>BP08.206 TOTAL</b>		<b>15,00,000</b>	<b>10,00,000</b>	<b>15,00,000</b>
BR08.207	<b>Minor Research Project</b>										
BR08.207.207	[1260] Minor Research Project										
	<b>BR08.207 TOTAL</b>										
BR08.208	<b>Research Centre For Women's Studies</b>					BP08.208	<b>Research Centre For Women's Studies</b>				
BR08.208.003	[1271] XIII Plan		70,00,000	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
	<b>BR08.208 TOTAL</b>		<b>70,00,000</b>	<b>40,00,000</b>	<b>70,00,000</b>		<b>BP08.208 TOTAL</b>		<b>70,00,000</b>	<b>40,00,000</b>	<b>70,00,000</b>
BR08.210	<b>Gandhian Studies Thinkers Of India -</b>					BP08.210	<b>Gandhian Studies Thinkers Of India -</b>				
BR08.210.001	[1285] Gandhian Studies Thinkers Of India -R evenue					BP08.210.001	[4645] Gandhian Studies Thinkers Of India -R evenue				
	<b>BR08.210 TOTAL</b>						<b>BP08.210 TOTAL</b>				
BR08.211	<b>Scholarship - Pg M Pharma</b>					BP08.211	<b>Scholarship - Pg M Pharma</b>				
BR08.211.001	[1290] Bsr Fellowship					BP08.211.001	[4651] Bsr Fellowship				
	<b>BR08.211 TOTAL</b>						<b>BP08.211 TOTAL</b>				
BR08.212	<b>Emeritus Fellowship</b>					BP08.212	<b>Emeritus Fellowship</b>				
BR08.212.001	[1295] Emeritus Fellowship		5,00,000	2,50,000	5,00,000	BP08.212.002	[8248] Emeritus Fellowship		5,00,000	2,50,000	5,00,000
	<b>BR08.212 TOTAL</b>		<b>5,00,000</b>	<b>2,50,000</b>	<b>5,00,000</b>		<b>BP08.212 TOTAL</b>		<b>5,00,000</b>	<b>2,50,000</b>	<b>5,00,000</b>
BR08.213	<b>Rajiv Gandhi Fellowship</b>					BP08.213	<b>Rajiv Gandhi Fellowship</b>				
BR08.213.001	[7861] Receipt Of Grant					BP08.213.002	[7872] Fellowship				
	<b>BR08.213 TOTAL</b>						<b>BP08.213 TOTAL</b>				
BR08.214	<b>Women Scientist Schme</b>					BP08.214	<b>Womens Scientist Scheme</b>				
BR08.214.001	[1301] Ms.hiteshi Dhami					BP08.214.001	[4670] Advance To Ms. Hitesh Dhami(WOS-A )				
BR08.214.002	[1302] Receipt Of Grant		5,00,000	2,50,000	5,00,000	BP08.214.002	[8249] WSS- Fellowship		5,00,000	2,50,000	5,00,000
	<b>BR08.214 TOTAL</b>		<b>5,00,000</b>	<b>2,50,000</b>	<b>5,00,000</b>		<b>BP08.214 TOTAL</b>		<b>5,00,000</b>	<b>2,50,000</b>	<b>5,00,000</b>
BR08.215	<b>Dr Babasaheb Ambedkar Studies Center</b>					BP08.215	<b>Dr.Babasaheb Ambedkar Studies Centre</b>				
BR08.215.001	[7862] Dr Babasaheb Ambedkar Studies Center					BP08.215.001	[7873] Dr.Babasaheb Ambedkar Studies Centre - Revenue				
	<b>BR08.215 TOTAL</b>						<b>BP08.215 TOTAL</b>				
BR08.216	<b>Conference/seminars/symposi/workshop/short-term Training Program</b>					BP08.216	<b>Conference/seminars/symposi/workshop/short-term Training Program</b>				

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
BR08.216.001	[8955] Conference/seminars/symposis/works hop/short-term Training Program		20,00,000	10,00,000	20,00,000	BP08.216.001	[8956] Conference/seminars/symposis/works hop/short-term Training Program		20,00,000	10,00,000	20,00,000
	<b>BR08.216 TOTAL</b>		<b>20,00,000</b>	<b>10,00,000</b>	<b>20,00,000</b>		<b>BP08.216 TOTAL</b>		<b>20,00,000</b>	<b>10,00,000</b>	<b>20,00,000</b>
	<b>BR08 TOTAL</b>	<b>3,59,000</b>	<b>1,95,00,000</b>	<b>1,45,19,900</b>	<b>2,10,00,000</b>		<b>BP08 TOTAL</b>	<b>3,59,000</b>	<b>1,95,00,000</b>	<b>1,45,19,900</b>	<b>2,10,00,000</b>
BR09	<b>Grant-In-Aid U G C - Other Than Plan - Capital / Revenue</b>					BP09	<b>Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue</b>				
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	<b>Ugc Area Studies Centre For Canadian Studies</b>					BP09.101	<b>Ugc Area Studies Centre For Canadian Studies</b>				
BR09.101.001	[1310] Equipment					BP09.101.001	[4665] Equipment				
	<b>BR09.101 TOTAL</b>						<b>BP09.101 TOTAL</b>				
BR09.103	<b>IQAC</b>					BP09.103	<b>IQAC</b>				
BR09.103.001	[7863] Receipts Of Grant					BP09.103.001	[7874] IQAC Exp				
	<b>BR09.103 TOTAL</b>						<b>BP09.103 TOTAL</b>				
BR09.104	<b>Centinnial Year</b>					BP09.104	<b>Centinnial Year Expenditure</b>				
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
	<b>BR09.104 TOTAL</b>		<b>50,00,000</b>	<b>25,00,000</b>	<b>50,00,000</b>		<b>BP09.104 TOTAL</b>		<b>50,00,000</b>	<b>25,00,000</b>	<b>50,00,000</b>
BR09.105	<b>Heritage Status</b>					BP09.105	<b>Heritage Status Exp</b>				
BR09.105.001	[7865] Receipts Of Grant		50,00,000	25,00,000	50,00,000	BP09.105.001	[7876] Heritage Status Exp		50,00,000	25,00,000	50,00,000
	<b>BR09.105 TOTAL</b>		<b>50,00,000</b>	<b>25,00,000</b>	<b>50,00,000</b>		<b>BP09.105 TOTAL</b>		<b>50,00,000</b>	<b>25,00,000</b>	<b>50,00,000</b>
BR09.201	<b>Ugc Area Studies Centre For Canadian Studies</b>					BP09.201	<b>Ugc Area Studies Centre For Canadian Studies</b>				
BR09.201.001	[1315] Receipt Of Grant					BP09.201.001	[4671] Books And Journals				
BR09.201.002	[1316] Seminar/ Publication/ Field Work/ Contingen./ Visiting Faculty					BP09.201.003	[4672] Seminar / Publication / Filed Work/ Contingen. / Visiting Faculty				
BR09.201.003	[1317] Shastri Indo - Canadian Studies					BP09.201.004	[4673] Shastri Indo- Canadian Studies				
	<b>BR09.201 TOTAL</b>						<b>BP09.201 TOTAL</b>				
BR09.203	<b>IQAC</b>					BP09.203	<b>IQAC Grant</b>				
BR09.203.001	[7866] Receipts Of Grant					BP09.203.001	[7065] Honorarium To Co-ordinator				
	<b>BR09.203 TOTAL</b>						<b>BP09.203 TOTAL</b>				
BR09.204	<b>Epathshala-Dept Of Continuing And Adult Education</b>					BP09.204	<b>Epathshala-Dept Of Continuing And Adult Education</b>				
BR09.204.001	[1321] Epathshala UGC					BP09.204.001	[7071] Epathshala UGC				
	<b>BR09.204 TOTAL</b>						<b>BP09.204 TOTAL</b>				
BR09.205	<b>Saakshar Bharat Awards</b>					BP09.205	<b>Saakshar Bharat Awards</b>				
BR09.205.001	[8200] Saakshar Bharat AWards-contingency/travel/hon/mis Exp					BP09.205.001	[8201] Saakshar Bharat Awards-contingency/travel/hon/mis Exp				
	<b>BR09.205 TOTAL</b>						<b>BP09.205 TOTAL</b>				
BR09.206	<b>Balance Of Grants Of Various Schemes</b>					BP09.206	<b>Refund Of Various Schemes</b>				



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
BR09.206.001	[12620] Balance Of Grants Of Various Schemes			29,000		BP09.206.001	[12621] Refund Of Various Schemes			29,000	
	<b>BR09.206 TOTAL</b>			<b>29,000</b>			<b>BP09.206 TOTAL</b>			<b>29,000</b>	
	<b>BR09 TOTAL</b>		<b>1,00,00,000</b>	<b>50,29,000</b>	<b>1,00,00,000</b>		<b>BP09 TOTAL</b>		<b>1,00,00,000</b>	<b>50,29,000</b>	<b>1,00,00,000</b>
BR10	<b>Grant-In-Aid U G C - Xii Plan - Capital</b>					BP10	<b>Grant-In-Aid U G C - Xii Plan - Capital</b>				
BR10.112	[1380] Health Care					BP10.122	[4801] Faculty Development Programme				
BR10.113	[1385] Student Amenities					BP10.123	[4805] Encore				
BR10.114	[1390] Sport Facilities					BP10.124	[4810] Human Rights And Duties Education				
BR10.122	[1420] Faculty Development Programme										
BR10.123	[1425] Encore										
BR10.124	[1430] Human Rights And Duties Education										
BR10.125	[1435] Appointment / Honorarium Of Guest Part Time Teachers										
BR10.101	<b>Construction/ Renovation Of Building</b>					BP10.101	<b>Construction / Renovation Of Building</b>				
BR10.101.001	[1330] Receipt Of Grant					BP10.101.001	[7877] Construction / Renovation Of Building				
BR10.101.002	[1331] Juhu Campu										
BR10.101.003	[1332] Pune Campus										
	<b>BR10.101 TOTAL</b>						<b>BP10.101 TOTAL</b>				
BR10.102	<b>Campus Development</b>					BP10.102	<b>Campus Development</b>				
BR10.102.002	[1336] Receipt Of Grant					BP10.102.001	[7878] Churchgate Campus				
						BP10.102.002	[7879] Juhu Campus- Campus Devp				
						BP10.102.003	[7880] Pune Campus				
	<b>BR10.102 TOTAL</b>						<b>BP10.102 TOTAL</b>				
BR10.104	<b>Book And Journals</b>					BP10.104	<b>Book And Journals</b>				
BR10.104.001	[1345] University Library					BP10.104.001	[7881] University Library				
	<b>BR10.104 TOTAL</b>						<b>BP10.104 TOTAL</b>				
BR10.105	<b>Laboratory Equipment And Infrastructure</b>					BP10.105	<b>Laboratory Equipment And Infrastructure</b>				
BR10.105.001	[1350] Receipt Of Grant					BP10.105.501	[4710] Laboratory Equipment And Infrastructure -Churchgate				
	<b>BR10.105 TOTAL</b>						<b>BP10.105 TOTAL</b>				
BR10.106	<b>Annual Maintenance Contract</b>					BP10.106	<b>Annual Maintenance Contract</b>				
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				
	<b>BR10.106 TOTAL</b>						<b>BP10.106 TOTAL</b>				
BR10.107	<b>Innovative Research Activities</b>					BP10.107	<b>Innovative Research Activities</b>				
BR10.107.001	[1360] Dept. Of Education Tech. Juhu					BP10.107.001	[4725] Dept. Of Education Tech. Juhu				
	<b>BR10.107 TOTAL</b>						<b>BP10.107 TOTAL</b>				
BR10.108	<b>University Industry Linkages</b>					BP10.108	<b>University Industry Linkages</b>				

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
BR10.108.108	[1365] University Industry Linkages					BP10.108.001	[4731] University Industry Linkages				
	<b>BR10.108 TOTAL</b>						<b>BP10.108 TOTAL</b>				
BR10.109	<b>Extension Activities</b>					BP10.109	<b>Extension Activities</b>				
BR10.109.501	[1370] Extension Activities					BP10.109.501	[4735] Extension Activities				
	<b>BR10.109 TOTAL</b>						<b>BP10.109 TOTAL</b>				
BR10.111	<b>Development Of Ict</b>					BP10.111	<b>Development Of Ict</b>				
BR10.111.001	[1375] Receipt of Grant					BP10.111.001	[4741] Development Of Ict				
	<b>BR10.111 TOTAL</b>						<b>BP10.111 TOTAL</b>				
						BP10.112	<b>Health Care</b>				
						BP10.112.001	[4751] Health Care				
							<b>BP10.112 TOTAL</b>				
						BP10.113	<b>Student Amenities</b>				
						BP10.113.001	[4761] Curchagate Campus				
							<b>BP10.113 TOTAL</b>				
						BP10.114	<b>Sport Facilities</b>				
						BP10.114.001	[4771] Curchagate Campus				
							<b>BP10.114 TOTAL</b>				
BR10.119	<b>Establishment Of Career And Counselling Cell</b>					BP10.119	<b>Establishment Of Career And Counselling Cell</b>				
BR10.119.001	[1405] Receipt Of Grant	1,54,000				BP10.119.001	[4785] Establishment Of Career / Counselling Cell	1,54,000			
	<b>BR10.119 TOTAL</b>	<b>1,54,000</b>					<b>BP10.119 TOTAL</b>	<b>1,54,000</b>			
BR10.121	<b>Basic Facilities For Women</b>					BP10.121	<b>Basic Facilities For Women</b>				
BR10.121.001	[1415] Receipt Of Grant					BP10.121.001	[4795] Repairs Of Toilet Blocks				
	<b>BR10.121 TOTAL</b>						<b>BP10.121 TOTAL</b>				
	<b>BR10 TOTAL</b>	<b>1,54,000</b>					<b>BP10 TOTAL</b>	<b>1,54,000</b>			
BR11	<b>Grant-In-Aid U G C - Xii Plan - Revenue</b>					BP11	<b>Grant-In-Aid U G C - Xii Plan - Revenue</b>				
BR11.207	[1470] Innovative Research Activities					BP11.223	[4951] Encore				
BR11.209	[1480] Extension Activities					BP11.224	[4955] Human Rights And Duties Education				
BR11.210	[1485] Cultural Activities`										
BR11.217	[1520] Publication Grant										
						BP11.207	<b>Innovative Research Activities</b>				
						BP11.207.001	[4851] Depart Of Education Tech. Juhu				
							<b>BP11.207 TOTAL</b>				
						BP11.208	<b>University Industry Linkages</b>				
						BP11.208.001	[4855] University Industry Linkages				
							<b>BP11.208 TOTAL</b>				
						BP11.209	<b>Extension Activities</b>				
						BP11.209.501	[4863] Extension Activities				

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
							<b>BP11.209 TOTAL</b>				
						BP11.210	<b>Cultural Activities</b>				
						BP11.210.001	[4865] Cultural Activities				
							<b>BP11.210 TOTAL</b>				
BR11.211	<b>Development Of Ict</b>					BP11.211	<b>Development Of Ict</b>				
BR11.211.001	[7715] Development Of Ict					BP11.211.001	[4871] Development Of Ict				
	<b>BR11.211 TOTAL</b>						<b>BP11.211 TOTAL</b>				
						BP11.212	<b>Health Care</b>				
						BP11.212.001	[4881] Health Care				
							<b>BP11.212 TOTAL</b>				
BR11.213	<b>Student Amenities</b>					BP11.213	<b>Student Amenities</b>				
BR11.213.001	[1505] Student Amenities					BP11.213.001	[4891] Student Amenities				
	<b>BR11.213 TOTAL</b>						<b>BP11.213 TOTAL</b>				
						BP11.214	<b>Sport Facilities</b>				
						BP11.214.001	[4901] Sport Facilities				
							<b>BP11.214 TOTAL</b>				
BR11.215	<b>Travel Grant</b>					BP11.215	<b>Travel Grant</b>				
BR11.215.001	[1510] International Travel Grant					BP11.215.001	[4911] International Travel Grant				
BR11.215.002	[1511] National Travel Grant					BP11.215.002	[4912] National Travel Grant				
	<b>BR11.215 TOTAL</b>						<b>BP11.215 TOTAL</b>				
BR11.216	<b>Conferences / Seminars / Symposia / Workshops</b>					BP11.216	<b>Conferences / Seminars / Symposia / Workshops</b>				
BR11.216.001	[1515] International Level Conference/Seminar / Wokshop					BP11.216.001	[4915] International Level Conference/Seminar / Wokshop				
						BP11.216.002	[4916] National Level Conference/Seminar / Wokshop				
						BP11.216.003	[4917] Statelevel Conference/Seminar / Wokshop				
	<b>BR11.216 TOTAL</b>						<b>BP11.216 TOTAL</b>				
						BP11.217	<b>Publication Grant</b>				
						BP11.217.001	[7901] Publication Grant				
							<b>BP11.217 TOTAL</b>				
BR11.218	<b>Appointment Of Visiting Professor / Visiting Fellows</b>					BP11.218	<b>Appointment Of Visiting Professor / Visiting Fellows</b>				
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				
	<b>BR11.218 TOTAL</b>						<b>BP11.218 TOTAL</b>				
BR11.219	<b>Establishment Of Career And Counselling Cell</b>					BP11.219	<b>Establishment Of Career And Counselling Cell</b>				
BR11.219.001	[1530] Establishment Of Career / Counselling Cell				5,00,000	BP11.219.001	[4931] Establishment Of Career / Counselling Cell				5,00,000

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
BR11.219.002	[1531] Education Fair					BP11.219.002	[4932] Education Fair				
	<b>BR11.219 TOTAL</b>				<b>5,00,000</b>		<b>BP11.219 TOTAL</b>				<b>5,00,000</b>
BR11.222	<b>Faculty Development Programme</b>					BP11.222	<b>Faculty Development Programme</b>				
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										
	<b>BR11.222 TOTAL</b>						<b>BP11.222 TOTAL</b>				
BR11.225	<b>Appointment / Honorarium Of Guest Part Time Teachers</b>					BP11.225	<b>Appointment / Honorarium Of Guest Part Time Teachers</b>				
BR11.225.001	[1560] Appointment / Honorarium Of Guest Part Time Teachers					BP11.225.001	[4961] Appointment / Honorarium Of Guest Part Time Teachers				
	<b>BR11.225 TOTAL</b>						<b>BP11.225 TOTAL</b>				
	<b>BR11 TOTAL</b>				<b>5,00,000</b>		<b>BP11 TOTAL</b>				<b>5,00,000</b>
BR12	<b>Grants - In - Aid UGC -XIII Plan -capital</b>					BP12	<b>Grant In Aid U G C - XIII Plan - Capital</b>				
BR12.101	<b>UGC -XIII Plan -capital</b>					BP12.101	<b>U G C - XIII Plan - Capital</b>				
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
	<b>BR12.101 TOTAL</b>		<b>3,00,00,000</b>	<b>1,50,00,000</b>	<b>3,00,00,000</b>		<b>BP12.101 TOTAL</b>		<b>3,00,00,000</b>	<b>1,50,00,000</b>	<b>3,00,00,000</b>
	<b>BR12 TOTAL</b>		<b>3,00,00,000</b>	<b>1,50,00,000</b>	<b>3,00,00,000</b>		<b>BP12 TOTAL</b>		<b>3,00,00,000</b>	<b>1,50,00,000</b>	<b>3,00,00,000</b>
BR13	<b>Grants -in - Aid U G C -XIII Plan -Revenue</b>					BP13	<b>Grant In Aid U G C - XIII Plan -Revenue</b>				
BR13.201	<b>UGC -XIII PLAN - REVENUE</b>					BP13.201	<b>UGC - XIII Plan - Revenue</b>				
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
	<b>BR13.201 TOTAL</b>		<b>3,00,00,000</b>	<b>1,50,00,000</b>	<b>3,00,00,000</b>		<b>BP13.201 TOTAL</b>		<b>3,00,00,000</b>	<b>1,50,00,000</b>	<b>3,00,00,000</b>
	<b>BR13 TOTAL</b>		<b>3,00,00,000</b>	<b>1,50,00,000</b>	<b>3,00,00,000</b>		<b>BP13 TOTAL</b>		<b>3,00,00,000</b>	<b>1,50,00,000</b>	<b>3,00,00,000</b>
BR15	<b>UGC Chair</b>					BP15	<b>UGC - Chair</b>				
BR15.101	<b>Anandibai Gopalrao Joshi</b>					BP15.101	<b>Anadibai Gopalrao Joshi</b>				
BR15.101.001	[12645] Receipts 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
	<b>BR15.101 TOTAL</b>		<b>36,40,000</b>	<b>36,40,000</b>	<b>36,50,000</b>	BP15.101.002	[12653] Non Recurring		40,000	40,000	50,000
							<b>BP15.101 TOTAL</b>		<b>36,40,000</b>	<b>36,40,000</b>	<b>36,50,000</b>
BR15.102	<b>Hansa Mehta</b>					BP15.102	<b>Hansa Mehta</b>				
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
	<b>BR15.102 TOTAL</b>		<b>45,00,000</b>	<b>45,00,000</b>	<b>45,50,000</b>	BP15.102.002	[12654] Non Recurring		40,000	40,000	50,000
							<b>BP15.102 TOTAL</b>		<b>45,00,000</b>	<b>45,00,000</b>	<b>45,50,000</b>
BR15.103	<b>Mahadevi Verma</b>					BP15.103	<b>Mahadevi Verma</b>				
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
	<b>BR15.103 TOTAL</b>		<b>20,60,000</b>	<b>20,60,000</b>	<b>21,00,000</b>	BP15.103.002	[12655] Non Recurring		6,40,000	6,40,000	6,50,000
							<b>BP15.103 TOTAL</b>		<b>16,60,000</b>	<b>16,60,000</b>	<b>16,50,000</b>

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
BR15.104	<b>Madurai Shanmukhavadiyu Subulakshami</b>					BP15.104	<b>Madurai Shanmukhavadiyu Subbulakshami</b>				
BR15.104.001	[12648] Receipt Of Grant		16,60,000	16,60,000	16,50,000	BP15.104.001	[12652] Recurring		10,20,000	10,20,000	10,50,000
						BP15.104.002	[12656] Non Recurring		10,40,000	10,40,000	10,50,000
	<b>BR15.104 TOTAL</b>		<b>16,60,000</b>	<b>16,60,000</b>	<b>16,50,000</b>		<b>BP15.104 TOTAL</b>		<b>20,60,000</b>	<b>20,60,000</b>	<b>21,00,000</b>
	<b>BR15 TOTAL</b>		<b>1,18,60,000</b>	<b>1,18,60,000</b>	<b>1,19,50,000</b>		<b>BP15 TOTAL</b>		<b>1,18,60,000</b>	<b>1,18,60,000</b>	<b>1,19,50,000</b>
						BP17	<b>GRANT IN AID- DST-CAPITAL</b>				
						BP17.101	<b>DST-CAPITAL</b>				
						BP17.101.001	[12986] DST-CAPITAL		3,00,00,000	3,00,00,000	3,00,00,000
							<b>BP17.101 TOTAL</b>		<b>3,00,00,000</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>
							<b>BP17 TOTAL</b>		<b>3,00,00,000</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>
						BP18	<b>GRANT IN AID-DST-REVENUE</b>				
						BP18.101	<b>DST-REVENUE</b>				
						BP18.101.02	[12987] DST-REVENUE		3,00,00,000	3,00,00,000	3,00,00,000
							<b>BP18.101 TOTAL</b>		<b>3,00,00,000</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>
							<b>BP18 TOTAL</b>		<b>3,00,00,000</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>
BR17	<b>GRANT IN AID-DST-CAPITAL</b>										
BR17.101	<b>RECEIPT OF GRANT</b>										
BR17.101.839	[12989] Receipt Of Grant		3,00,00,000	3,00,00,000	3,00,00,000						
	<b>BR17.101 TOTAL</b>		<b>3,00,00,000</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>						
	<b>BR17 TOTAL</b>		<b>3,00,00,000</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>						
BR18	<b>GRANT IN AID-DST-REVENUE</b>										
BR18.101	<b>DST-REVENUE</b>										
BR18.101.001	[12988] DST-REVENUE		3,00,00,000	3,00,00,000	3,00,00,000						
	<b>BR18.101 TOTAL</b>		<b>3,00,00,000</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>						
	<b>BR18 TOTAL</b>		<b>3,00,00,000</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>						
	<b>Sector B TOTAL</b>	<b>1,71,45,000</b>	<b>50,07,60,000</b>	<b>47,98,22,231</b>	<b>54,03,55,000</b>		<b>Sector B TOTAL</b>	<b>1,71,45,000</b>	<b>50,07,60,000</b>	<b>47,98,22,231</b>	<b>54,03,55,000</b>
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR01	<b>Corpus Fund</b>					CP01	<b>Corpus Fund</b>				
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
	<b>CR01 TOTAL</b>	<b>25,00,000</b>	<b>50,00,000</b>	<b>25,00,000</b>	<b>50,00,000</b>		<b>CP01 TOTAL</b>	<b>25,00,000</b>	<b>50,00,000</b>	<b>25,00,000</b>	<b>50,00,000</b>
CR02	<b>General Reserve Fund</b>					CP02	<b>General Reserve Fund</b>				
CR02.201	[1630] Surplus From Revenue Budget	25,00,000	50,00,000	1,00,00,000	3,00,00,000	CP02.201	[5001] Investment In Fixed Deposit	25,00,000	50,00,000	50,00,000	1,00,00,000

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
	<b>CR02 TOTAL</b>	<b>25,00,000</b>	<b>50,00,000</b>	<b>1,00,00,000</b>	<b>3,00,00,000</b>	CP02.202	[5005] Transfer To Revenue Budget			50,00,000	2,00,00,000
							<b>CP02 TOTAL</b>	<b>25,00,000</b>	<b>50,00,000</b>	<b>1,00,00,000</b>	<b>3,00,00,000</b>
CR04	<b>Trust Fund</b>					CP04	<b>Trust Fund</b>				
CR04.201	<b>Contribution Cpf Recovery</b>					CP04.201	[5020] Investment In Fixed Deposit	30,00,000	60,00,000	30,00,000	60,00,000
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						
	<b>CR04.201 TOTAL</b>	<b>30,00,000</b>	<b>60,00,000</b>	<b>30,00,000</b>	<b>60,00,000</b>						
	<b>CR04 TOTAL</b>	<b>30,00,000</b>	<b>60,00,000</b>	<b>30,00,000</b>	<b>60,00,000</b>		<b>CP04 TOTAL</b>	<b>30,00,000</b>	<b>60,00,000</b>	<b>30,00,000</b>	<b>60,00,000</b>
CR05	<b>Salary Fund</b>					CP05	<b>Salary Fund</b>				
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
	<b>CR05 TOTAL</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>	<b>3,50,00,000</b>	<b>4,00,00,000</b>		<b>CP05 TOTAL</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>	<b>3,50,00,000</b>	<b>4,00,00,000</b>
CR06	<b>Prize Fund</b>					CP06	<b>Prize Fund</b>				
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 (Convocation)	10,00,000	25,00,000	13,00,000	30,00,000	CP06.202	[5050] Transfer To Revenue Budget	10,50,000	10,50,000	13,00,000	15,00,000
	<b>CR06 TOTAL</b>	<b>20,50,000</b>	<b>35,50,000</b>	<b>24,00,000</b>	<b>45,00,000</b>		<b>CP06 TOTAL</b>	<b>20,50,000</b>	<b>35,50,000</b>	<b>24,00,000</b>	<b>45,00,000</b>
CR07	<b>Memorial Lecture Series Fund</b>					CP07	<b>Memorial Lecture Series Fund</b>				
CR07.201	<b>Name Of Memorial Lecture Series</b>					CP07.201	[5060] Investment In Fixed Deposit	2,70,000	5,35,000	3,21,000	5,35,000
CR07.201.003	[1812] Donation From Industry	2,50,000	5,00,000	3,00,000	5,00,000	CP07.202	[5065] Transfer To Revenue Budget				
CR07.201.008	[1817] Interest On Deposits	20,000	35,000	21,000	35,000						
	<b>CR07.201 TOTAL</b>	<b>2,70,000</b>	<b>5,35,000</b>	<b>3,21,000</b>	<b>5,35,000</b>		<b>CP07 TOTAL</b>	<b>2,70,000</b>	<b>5,35,000</b>	<b>3,21,000</b>	<b>5,35,000</b>
	<b>CR07 TOTAL</b>	<b>2,70,000</b>	<b>5,35,000</b>	<b>3,21,000</b>	<b>5,35,000</b>						
CR08	<b>CHAIRS</b>					CP08	<b>Chair</b>				
CR08.201	<b>SUUTI Chair</b>					CP08.201	[5070] Investment In Fixed Deposit	25,00,000	50,00,000	25,00,000	50,00,000
CR08.201.007	[1830] Encashment Of Fixed Deposit	10,00,000	27,75,400	25,00,000	30,00,000	CP08.202	[5075] Transfer To Revenue Budget	10,00,000	27,75,400	25,00,000	30,00,000
	<b>CR08.201 TOTAL</b>	<b>10,00,000</b>	<b>27,75,400</b>	<b>25,00,000</b>	<b>30,00,000</b>						
CR08.202	<b>BAYA KARVE Chair</b>										
CR08.202.001	[12660] BAYA KARVE MEMORIAL CHAIR	25,00,000	50,00,000	25,00,000	50,00,000						
	<b>CR08.202 TOTAL</b>	<b>25,00,000</b>	<b>50,00,000</b>	<b>25,00,000</b>	<b>50,00,000</b>						

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
	<b>CR08 TOTAL</b>	<b>35,00,000</b>	<b>77,75,400</b>	<b>50,00,000</b>	<b>80,00,000</b>		<b>CP08 TOTAL</b>	<b>35,00,000</b>	<b>77,75,400</b>	<b>50,00,000</b>	<b>80,00,000</b>
CR10	<b>Depreciation Fund Receipt</b>					CP10	<b>Depreciation Fund Expenditure</b>				
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
	<b>CR10 TOTAL</b>	<b>50,00,000</b>	<b>50,00,000</b>	<b>25,00,000</b>	<b>50,00,000</b>		<b>CP10 TOTAL</b>	<b>50,00,000</b>	<b>50,00,000</b>	<b>25,00,000</b>	<b>50,00,000</b>
CR11	<b>Other Donations Fund</b>					CP11	<b>Other Donations Fund</b>				
CR11.201	<b>Donation For Academic Programmes</b>					CP11.201	<b>Investment In Fixed Deposit</b>				
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
	<b>CR11.201 TOTAL</b>	<b>7,35,000</b>	<b>11,50,000</b>	<b>4,00,000</b>	<b>11,50,000</b>		<b>CP11.201 TOTAL</b>	<b>7,35,000</b>	<b>11,50,000</b>	<b>4,00,000</b>	<b>11,50,000</b>
	<b>CR11 TOTAL</b>	<b>7,35,000</b>	<b>11,50,000</b>	<b>4,00,000</b>	<b>11,50,000</b>		<b>CP11 TOTAL</b>	<b>7,35,000</b>	<b>11,50,000</b>	<b>4,00,000</b>	<b>11,50,000</b>
CR12	<b>Endowment Fund</b>					CP12	<b>Endowment Funds</b>				
CR12.008	[1920] Donations From Individual	5,00,000	15,00,000	5,00,000	10,00,000						
CR12.009	[1925] Interest On Deposits	1,00,000	5,00,000	1,00,000	5,00,000						
CR12.102	<b>Donations From Individual</b>										
CR12.102.001	[12952] Donations From Individual	2,10,000	2,10,000	2,10,000	1,00,00,000						
	<b>CR12.102 TOTAL</b>	<b>2,10,000</b>	<b>2,10,000</b>	<b>2,10,000</b>	<b>1,00,00,000</b>						
	<b>CR12 TOTAL</b>	<b>8,10,000</b>	<b>22,10,000</b>	<b>8,10,000</b>	<b>1,15,00,000</b>						
CR13	<b>Staff Welfare Fund</b>					CP13	<b>Staff Welfare Fund</b>				
CR13.009	[1980] Interest On Deposits	75,000	2,25,000	2,25,000	2,25,000	CP13.201	[5260] Investment In Fixed Deposit	10,00,000	30,00,000	30,00,000	30,00,000
CR13.001	<b>Contribution From Revenue Budget</b>					CP13.202	[5265] Transfer To Revenue Budget	75,000	2,25,000	2,25,000	2,25,000
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						
	<b>CR13.001 TOTAL</b>	<b>10,00,000</b>	<b>30,00,000</b>	<b>30,00,000</b>	<b>30,00,000</b>						
	<b>CR13 TOTAL</b>	<b>10,75,000</b>	<b>32,25,000</b>	<b>32,25,000</b>	<b>32,25,000</b>		<b>CP13 TOTAL</b>	<b>10,75,000</b>	<b>32,25,000</b>	<b>32,25,000</b>	<b>32,25,000</b>
CR15	<b>Building Fund</b>					CP15	<b>Building Fund</b>				
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

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
	<b>CR15 TOTAL</b>	<b>1,00,00,000</b>	<b>3,00,00,000</b>	<b>2,00,00,000</b>	<b>5,00,00,000</b>		<b>CP15 TOTAL</b>	<b>1,00,00,000</b>	<b>3,00,00,000</b>	<b>2,00,00,000</b>	<b>5,00,00,000</b>
CR16	<b>Bhaubeej Nidhi Fund</b>					CP16	<b>Bhaubeej Nidhi Fund</b>				
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
	<b>CR16 TOTAL</b>	<b>19,40,000</b>	<b>21,75,000</b>	<b>5,25,000</b>	<b>21,75,000</b>		<b>CP16 TOTAL</b>	<b>19,40,000</b>	<b>21,75,000</b>	<b>5,25,000</b>	<b>21,75,000</b>
	<b>Sector C TOTAL</b>	<b>5,33,80,000</b>	<b>9,16,20,400</b>	<b>8,56,81,000</b>	<b>16,70,85,000</b>		<b>Sector C TOTAL</b>	<b>5,33,80,000</b>	<b>9,16,20,400</b>	<b>8,56,81,000</b>	<b>16,70,85,000</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)			6,57,500		DP01.301.001	[5291] Refund Of Deposit ( Library )			6,57,500	
	<b>DR01.301 TOTAL</b>			<b>6,57,500</b>			<b>DP01.301 TOTAL</b>			<b>6,57,500</b>	
	<b>DR01 TOTAL</b>			<b>6,57,500</b>			<b>DP01 TOTAL</b>			<b>6,57,500</b>	
DR03	<b>Deposit From Contrators</b>					DP03	<b>Deposit From Contrators</b>				
DR03.301	<b>Earnest Money Deposit</b>					DP03.301	<b>Earnest Money Deposit</b>				
DR03.301.001	[2150] Receipts Of Deposit ( E.M.D)	2,50,000	15,00,000	3,50,000	15,00,000	DP03.301.001	[5235] Refund Of Deposit	2,50,000	15,00,000	3,50,000	15,00,000
	<b>DR03.301 TOTAL</b>	<b>2,50,000</b>	<b>15,00,000</b>	<b>3,50,000</b>	<b>15,00,000</b>		<b>DP03.301 TOTAL</b>	<b>2,50,000</b>	<b>15,00,000</b>	<b>3,50,000</b>	<b>15,00,000</b>
DR03.302	<b>Security Deposit</b>					DP03.302	<b>Security Deposit</b>				
DR03.302.001	[7764] Receipts Of Deposit			11,00,000	15,00,000	DP03.302.001	[5240] Refund Of Deposit			11,00,000	15,00,000
	<b>DR03.302 TOTAL</b>			<b>11,00,000</b>	<b>15,00,000</b>		<b>DP03.302 TOTAL</b>			<b>11,00,000</b>	<b>15,00,000</b>
DR03.303	<b>Retention Deposit</b>					DP03.303	<b>Retention Deposit</b>				
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
	<b>DR03.303 TOTAL</b>	<b>15,00,000</b>	<b>85,00,000</b>	<b>50,00,000</b>	<b>85,00,000</b>		<b>DP03.303 TOTAL</b>	<b>15,00,000</b>	<b>85,00,000</b>	<b>50,00,000</b>	<b>85,00,000</b>
DR03.305	<b>Other Security Deposit</b>					DP03.305	<b>Other Security Deposit</b>				
DR03.305.001	[7767] Receipts Of Deposit					DP03.305.001	[5350] Refund Of Deposit				
	<b>DR03.305 TOTAL</b>						<b>DP03.305 TOTAL</b>				
	<b>DR03 TOTAL</b>	<b>17,50,000</b>	<b>1,00,00,000</b>	<b>64,50,000</b>	<b>1,15,00,000</b>		<b>DP03 TOTAL</b>	<b>17,50,000</b>	<b>1,00,00,000</b>	<b>64,50,000</b>	<b>1,15,00,000</b>
DR04	<b>Other Deposits</b>					DP04	<b>Other Deposits</b>				
DR04.306	<b>Other Deposits</b>					DP04.302	<b>Juhu Ground</b>				
DR04.306.009	[8665] Deposit Juhu Ground	1,00,000			10,00,000	DP04.302.001	[5365] Refund Of Deposit	1,00,000			10,00,000
	<b>DR04.306 TOTAL</b>	<b>1,00,000</b>			<b>10,00,000</b>		<b>DP04.302 TOTAL</b>	<b>1,00,000</b>			<b>10,00,000</b>
	<b>DR04 TOTAL</b>	<b>1,00,000</b>			<b>10,00,000</b>		<b>DP04 TOTAL</b>	<b>1,00,000</b>			<b>10,00,000</b>



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
DR05	<b>Advances To Employees</b>					DP05	<b>Advances To Employees</b>				
DR05.301	<b>Salary</b>					DP05.301	<b>Salary</b>				
DR05.301.001	[2211] Salary Advances					DP05.301.001	[5391] Advances Against (Salary)				
	<b>DR05.301 TOTAL</b>						<b>DP05.301 TOTAL</b>				
DR05.302	<b>Festival</b>					DP05.302	<b>Festival</b>				
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
	<b>DR05.302 TOTAL</b>	<b>10,90,000</b>	<b>11,00,000</b>	<b>10,89,000</b>	<b>15,00,000</b>		<b>DP05.302 TOTAL</b>	<b>10,90,000</b>	<b>11,00,000</b>	<b>10,89,000</b>	<b>15,00,000</b>
DR05.303	<b>Ltc</b>					DP05.303	<b>Ltc</b>				
DR05.303.001	[7907] Recovery Of Advance Paid					DP05.303.001	[5401] Advances Paid				
	<b>DR05.303 TOTAL</b>						<b>DP05.303 TOTAL</b>				
DR05.304	<b>Medical Advance</b>					DP05.304	<b>Medical Advance</b>				
DR05.304.001	[2225] Recovery Of Advances Paid					DP05.304.001	[5405] Advances Paid				
	<b>DR05.304 TOTAL</b>						<b>DP05.304 TOTAL</b>				
DR05.305	<b>Pensionery Benifits</b>					DP05.305	<b>Pensionery Benifits</b>				
DR05.305.001	[2230] Recovery Of Advances Paid					DP05.305.001	[5410] Advances Paid				
	<b>DR05.305 TOTAL</b>						<b>DP05.305 TOTAL</b>				
	<b>DR05 TOTAL</b>	<b>10,90,000</b>	<b>11,00,000</b>	<b>10,89,000</b>	<b>15,00,000</b>		<b>DP05 TOTAL</b>	<b>10,90,000</b>	<b>11,00,000</b>	<b>10,89,000</b>	<b>15,00,000</b>
DR08	<b>Other Advances &amp; Loans</b>					DR08	<b>Other Advances &amp; Loans</b>				
DR08.301	<b>Advances To Institutions</b>					DR08.301	<b>Advances To Institutions</b>				
DR08.301.001	[2265] Recovery Of Advances Paid	25,00,000	50,00,000	50,00,000	50,00,000	DR08.301.001	[6800] Advance Paid	25,00,000	50,00,000	50,00,000	50,00,000
	<b>DR08.301 TOTAL</b>	<b>25,00,000</b>	<b>50,00,000</b>	<b>50,00,000</b>	<b>50,00,000</b>	DR08.301.006	[2264] SNDT Women's University Mumbai				
	<b>DR08 TOTAL</b>	<b>25,00,000</b>	<b>50,00,000</b>	<b>50,00,000</b>	<b>50,00,000</b>		<b>DR08 TOTAL</b>	<b>25,00,000</b>	<b>50,00,000</b>	<b>50,00,000</b>	<b>50,00,000</b>
	<b>Sector D TOTAL</b>	<b>54,40,000</b>	<b>1,61,00,000</b>	<b>1,31,96,500</b>	<b>1,90,00,000</b>		<b>Sector D TOTAL</b>	<b>54,40,000</b>	<b>1,61,00,000</b>	<b>1,31,96,500</b>	<b>1,90,00,000</b>
	<b>G5001 Aided Total</b>	<b>45,43,14,152</b>	<b>1,14,05,32,000</b>	<b>1,19,39,26,843</b>	<b>1,35,67,28,700</b>		<b>G5001 Aided Total</b>	<b>42,57,35,653</b>	<b>1,13,37,79,710</b>	<b>1,19,00,41,867</b>	<b>1,34,84,73,900</b>

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

(Old Aided Code : 0230)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation	59,875	5,50,000	5,50,000	5,50,000
							<b>AP01.102 TOTAL</b>	<b>59,875</b>	<b>5,50,000</b>	<b>5,50,000</b>	<b>5,50,000</b>
							<b>AP01 TOTAL</b>	<b>59,875</b>	<b>5,50,000</b>	<b>5,50,000</b>	<b>5,50,000</b>
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	80,000	3,00,000	3,00,000	3,00,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards				
						AP03.101.008	[3062] Purchase Of Donkeys For Lab - Bva Drawing		30,000	30,000	30,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells				
							<b>AP03.101 TOTAL</b>	<b>80,000</b>	<b>3,30,000</b>	<b>3,30,000</b>	<b>3,30,000</b>
							<b>AP03 TOTAL</b>	<b>80,000</b>	<b>3,30,000</b>	<b>3,30,000</b>	<b>3,30,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		1,75,000	1,50,000	1,50,000
						AP04.101.009	[3093] Purchase Of Lcd				
						AP04.101.014	[3098] Purchase Of Harmonium & Tabla - Music	16,800	30,000	20,000	20,000
							<b>AP04.101 TOTAL</b>	<b>16,800</b>	<b>2,05,000</b>	<b>1,70,000</b>	<b>1,70,000</b>
							<b>AP04 TOTAL</b>	<b>16,800</b>	<b>2,05,000</b>	<b>1,70,000</b>	<b>1,70,000</b>
						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				
							<b>AP07.101 TOTAL</b>				
							<b>AP07 TOTAL</b>				
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.002	[3171] Purchase Of Software - Bsc It				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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
							<b>AP08.101 TOTAL</b>	<b>4,720</b>	<b>1,20,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
							<b>AP08 TOTAL</b>	<b>4,720</b>	<b>1,20,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						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
							<b>AP09.101 TOTAL</b>	<b>28,945</b>	<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
							<b>AP09 TOTAL</b>	<b>28,945</b>	<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,90,412	3,23,750	3,41,100	3,90,125						
	[0112] Development Fees From Student-University Share	1,90,412	3,23,750	3,41,100	3,90,125						
	[0113] Development Fee	3,80,825	6,47,500	3,41,100	3,90,125						
	<b>AR10.101 TOTAL</b>	<b>1,90,412</b>	<b>3,23,750</b>	<b>3,41,100</b>	<b>3,90,125</b>						
	<b>AR10 TOTAL</b>	<b>1,90,412</b>	<b>3,23,750</b>	<b>3,41,100</b>	<b>3,90,125</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.011	[3335] Prospectus Expenses				
	[6372] Centenary Fees - Gross					AP21.201.015	[3339] Research Journal Expenses		30,000	30,000	30,000
	[6373] Less :100 % Transfer To Univaersity										
	[6374] Subject Association Fees - Gross	2,29,400	2,45,200	2,60,000	3,00,200						
	[6375] Less : 100 % Transfer To University		2,45,200								
AR21.201.029	[0212] Calandar Fee Net										
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admision Fee	2,20,950	3,41,500	3,59,250	4,27,750	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	24,11,000	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	7,21,000	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

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.011	[3365] Educational Tour Expenses		50,000	50,000	50,000
	[0226] Diary Fee - Net					AP21.202.016	[3370] Enrichment Activity Expenses		42,000	42,000	42,000
AR21.202.006	[0227] E-Suvidha Fee - Gross	86,025	91,950	97,500	1,12,575	AP21.202.038	[3391] Guest Lecture	11,000		25,000	25,000
	[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
AR21.202.007	[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
AR21.202.008	[0231] Students Welfare Fee -Less : Transfer To University	1,23,300	1,22,600	1,30,000	1,50,100						
	[0232] Students Welfare Fee - Net										
AR21.202.009	[0233] Medical Fee - Gross	1,14,700	1,22,600	1,30,000	1,50,100						
	[0234] Medical Fee-Less : Transfer To University		1,22,600	1,30,000	1,50,100						
AR21.202.010	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,72,050	1,83,900	1,95,000	2,25,150						
AR21.202.011	[0237] Sports Fee -Less : Transfer To University	1,84,950	1,83,900	1,95,000	2,25,150						
	[0238] Sports Fee - Net										
AR21.202.012	[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						
AR21.202.013	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	34,410	36,780	39,000							
AR21.202.014	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	36,990	36,780	39,000	45,030						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.015	[0245] Eligibility Fee -Gross	1,21,200	1,17,300	1,54,500	1,63,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	8,400	1,17,300	1,54,500	1,63,500						
AR21.202.016	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,21,450	1,17,300	1,54,500	1,63,500						
AR21.202.017	[0249] Enrolment Fee - Less : 100% Transfer To University	1,20,000	1,17,300	1,54,500	1,63,500						
	[0250] Enrolment Fee - Net										
AR21.202.018	[0251] Examinations - Gross	17,05,800	17,88,600	17,47,600	22,35,600						
	[0252] Examinations -Less :Transfer To University	10,28,000	11,56,500	10,31,700	12,50,000						
AR21.202.019	[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	4,21,000						

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
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	1,55,750	1,77,000	2,67,000	2,88,000						
	[6301] Practical Examinations Fee - Net		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 University Library	12,33,000	12,26,000	13,00,000	15,01,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	80,400	1,22,600	1,30,000	1,50,100						
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										
AR21.202.019	[6312] College / Department Library Fee - Net		1,22,600								
	[6318] Passing Certificate Fee - Gross	77,800	78,800	75,000	86,800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University		78,800	1,59,000	86,800						
AR21.202.023	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross	38,900	39,400	37,500	43,400						
	[6371] Less : 100 % Transfer To University	42,100	39,400	37,500	43,400						
AR21.202.030 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>18,75,650</b>	<b>37,34,700</b>	<b>37,93,350</b>	<b>46,78,350</b>		<b>AP21.202 TOTAL</b>	<b>2,83,032</b>	<b>8,55,000</b>	<b>9,31,200</b>	<b>9,32,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	5,52,200	8,58,200	9,10,000	10,50,700	AP21.203.001	[3470] Printing				
AR21.203.005	[0264] Placement Fee	85,400	90,400	82,800	90,150	AP21.203.002	[3471] Stationery	16,297	1,75,000	1,75,000	1,75,000
AR21.203.009	[0268] Dissertation Fee					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	14,700	AP21.203.004	[3473] Printing Of Question Papers		50,000	50,000	50,000
AR21.203.032 0	[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
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										
	<b>AR21.203 TOTAL</b>	<b>14,16,375</b>	<b>19,04,450</b>	<b>19,32,300</b>	<b>16,42,425</b>		<b>AP21.203 TOTAL</b>	<b>16,297</b>	<b>6,45,000</b>	<b>6,95,000</b>	<b>6,95,000</b>
						AP21.205	<b>Scholarships, Fellowships &amp; Incidental Expenses</b>				

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
						AP21.205.001	[3505] Scholarship & Fellowships				
						AP21.205.002	[3506] College Freeship Expenses		25,000	25,000	25,000
							<b>AP21.205 TOTAL</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee		5,000								
AR21.207.003	[0413] Magazine Fee	60,300	91,950	97,500	1,12,575						
AR21.207.004	[0414] Co Curricular Fee	32,300	54,600	56,000	60,100						
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						
	<b>AR21.207 TOTAL</b>	<b>1,74,750</b>	<b>2,40,070</b>	<b>2,61,740</b>	<b>2,79,995</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		1,00,000	1,00,000	1,00,000
						AP21.209.002	[3551] Function & Festival		1,10,000	1,10,000	1,10,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme	20,000	2,50,000	2,50,000	2,50,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini		15,000	20,000	20,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	118	1,50,000	1,50,000	1,50,000
						AP21.209.016	[3565] Other Sports Activities		15,000	15,000	15,000
						AP21.209.017	[3566] Students Council Expenses		5,000	5,000	5,000
							<b>AP21.209 TOTAL</b>	<b>20,118</b>	<b>6,45,000</b>	<b>6,50,000</b>	<b>6,50,000</b>
	<b>AR21 TOTAL</b>	<b>34,66,775</b>	<b>58,79,220</b>	<b>59,87,390</b>	<b>66,00,770</b>		<b>AP21 TOTAL</b>	<b>3,19,447</b>	<b>22,00,000</b>	<b>23,31,200</b>	<b>23,32,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity	2,792	25,000	25,000	25,000
						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

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	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
							<b>AP22.201 TOTAL</b>	<b>2,75,008</b>	<b>7,78,000</b>	<b>8,86,539</b>	<b>8,38,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,150	30,000	30,000	30,000
							<b>AP22.202 TOTAL</b>	<b>1,150</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.002	[3656] Rates And Taxes		2,00,000	2,00,000	2,00,000
						AP22.203.003	[3657] Property Tax				
							<b>AP22.203 TOTAL</b>		<b>2,00,000</b>	<b>2,00,000</b>	<b>2,00,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	450	25,000	25,000	25,000
						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
						AP22.205.012	[3686] Maintenance Of Building	10,211	30,000	30,000	30,000
							<b>AP22.205 TOTAL</b>	<b>30,956</b>	<b>2,35,000</b>	<b>2,35,000</b>	<b>2,35,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.008	[3717] Any Other Contingent Expenses		30,000	30,000	30,000
							<b>AP22.206 TOTAL</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
							<b>AP22 TOTAL</b>	<b>3,07,114</b>	<b>12,73,000</b>	<b>13,81,539</b>	<b>13,33,000</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[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
AR31.201.002	[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
							<b>AP31.201 TOTAL</b>	<b>3,28,82,700</b>	<b>8,71,56,519</b>	<b>8,21,21,012</b>	<b>8,87,35,965</b>
						AP31.202	<b>Aided Non Teaching</b>				
						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
							<b>AP31.202 TOTAL</b>	<b>75,81,500</b>	<b>1,60,96,762</b>	<b>1,46,21,454</b>	<b>2,05,53,225</b>
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
	<b>AR31.201 TOTAL</b>	<b>4,04,64,200</b>	<b>10,32,53,281</b>	<b>9,67,47,966</b>	<b>10,92,89,190</b>						

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
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.008	[3787] C. P. F. Management Share				
							<b>AP31.204 TOTAL</b>				
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.001	[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	
							<b>AP31.205 TOTAL</b>	<b>1,40,000</b>	<b>3,46,600</b>	<b>5,500</b>	
	<b>AR31 TOTAL</b>	<b>4,04,64,200</b>	<b>10,32,53,281</b>	<b>9,67,47,966</b>	<b>10,92,89,190</b>		<b>AP31 TOTAL</b>	<b>4,06,04,200</b>	<b>10,35,99,881</b>	<b>9,67,47,966</b>	<b>10,92,89,190</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	2,13,776	2,10,600	2,77,900	2,80,000						
	<b>AR32.202 TOTAL</b>	<b>2,13,776</b>	<b>2,10,600</b>	<b>2,77,900</b>	<b>2,80,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.017	[0577] Sundry Receipts										
	<b>AR32.208 TOTAL</b>										
	<b>AR32 TOTAL</b>	<b>2,13,776</b>	<b>2,10,600</b>	<b>2,77,900</b>	<b>2,80,000</b>						
AR33	<b>Income From Investments</b>										
AR33.201	<b>Investments From Earmarked/Endowment Fund</b>										
AR33.201.007	[0617] Interest On Term Deposits With Bank	34,883	2,52,220	1,84,400	1,84,400						
	<b>AR33.201 TOTAL</b>	<b>34,883</b>	<b>2,52,220</b>	<b>1,84,400</b>	<b>1,84,400</b>						
	<b>AR33 TOTAL</b>	<b>34,883</b>	<b>2,52,220</b>	<b>1,84,400</b>	<b>1,84,400</b>						
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	<b>AR34.203 TOTAL</b>										
	<b>AR34 TOTAL</b>										
AR35	<b>Compensation For Using Premises</b>										
AR35.201	<b>Hiring Charges - Auditorium, Committee Room &amp; Play Ground</b>										
AR35.201.010	[0664] Other Premises		6,000	22,900	25,000						
	<b>AR35.201 TOTAL</b>		<b>6,000</b>	<b>22,900</b>	<b>25,000</b>						
	<b>AR35 TOTAL</b>		<b>6,000</b>	<b>22,900</b>	<b>25,000</b>						



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
	<b>Sector A TOTAL</b>	<b>4,43,70,046</b>	<b>10,99,25,071</b>	<b>10,35,61,656</b>	<b>11,67,69,485</b>		<b>Sector A TOTAL</b>	<b>4,14,21,101</b>	<b>10,83,77,881</b>	<b>10,17,10,705</b>	<b>11,42,04,190</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>19,900</b>	<b>1,53,500</b>	<b>1,87,900</b>	<b>1,97,500</b>	DP01.301.002	[5292] Transfer To Library				
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>35,500</b>	<b>42,000</b>	<b>55,500</b>	<b>50,000</b>		<b>DP01.302 TOTAL</b>	<b>35,500</b>	<b>42,000</b>	<b>55,500</b>	<b>50,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>40,500</b>	<b>39,100</b>	<b>51,500</b>	<b>54,500</b>		<b>DP01.306 TOTAL</b>	<b>40,500</b>	<b>39,100</b>	<b>51,500</b>	<b>54,500</b>
	<b>DR01 TOTAL</b>	<b>95,900</b>	<b>2,34,600</b>	<b>2,94,900</b>	<b>3,02,000</b>		<b>DP01 TOTAL</b>	<b>95,900</b>	<b>2,34,600</b>	<b>2,94,900</b>	<b>3,02,000</b>
	<b>Sector D TOTAL</b>	<b>95,900</b>	<b>2,34,600</b>	<b>2,94,900</b>	<b>3,02,000</b>		<b>Sector D TOTAL</b>	<b>95,900</b>	<b>2,34,600</b>	<b>2,94,900</b>	<b>3,02,000</b>
	<b>0002 Aided Total</b>	<b>4,44,65,946</b>	<b>11,01,59,671</b>	<b>10,38,56,556</b>	<b>11,70,71,485</b>		<b>0002 Aided Total</b>	<b>4,15,17,001</b>	<b>10,86,12,481</b>	<b>10,20,05,605</b>	<b>11,45,06,190</b>



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

(Old Aided Code : 0232)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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	<b>Other heads without sector</b>					No Sector	<b>Other heads without sector</b>				
AA02	<b>Investment</b>										
AA02.102	[3225] Investment In Fixed Deposit										
AA02.102	<b>Institutions</b>										
AA02.102.027	[8480] Fixed Deposit ( PVDT College Of Education Churchgate )	30,000	50,00,000								
	<b>AA02.102 TOTAL</b>	<b>30,000</b>	<b>50,00,000</b>								
	<b>AA02 TOTAL</b>	<b>30,000</b>	<b>50,00,000</b>								
	<b>No Sector TOTAL</b>	<b>30,000</b>	<b>50,00,000</b>				<b>No Sector TOTAL</b>				
Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP01	<b>Land &amp; Building</b>				
						AP01.102	<b>Major Repairs &amp; Renovation</b>				
						AP01.102.005	[3015] Major Repairs & Renovation	59,500	12,00,000	8,00,000	10,00,000
						AP01.102.007	[3017] Lab Repairing		50,000		1,00,000
							<b>AP01.102 TOTAL</b>	<b>59,500</b>	<b>12,50,000</b>	<b>8,00,000</b>	<b>11,00,000</b>
							<b>AP01 TOTAL</b>	<b>59,500</b>	<b>12,50,000</b>	<b>8,00,000</b>	<b>11,00,000</b>
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		1,00,000	1,00,000	3,00,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells		50,000		1,00,000
							<b>AP03.101 TOTAL</b>		<b>1,50,000</b>	<b>1,00,000</b>	<b>4,00,000</b>
							<b>AP03 TOTAL</b>		<b>1,50,000</b>	<b>1,00,000</b>	<b>4,00,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						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				
							<b>AP04.101 TOTAL</b>	<b>2,10,000</b>	<b>2,90,000</b>	<b>1,80,000</b>	<b>2,10,000</b>
							<b>AP04 TOTAL</b>	<b>2,10,000</b>	<b>2,90,000</b>	<b>1,80,000</b>	<b>2,10,000</b>
						AP07	<b>Books &amp; Journals</b>				

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
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals		50,000	50,000	1,00,000
							<b>AP07.101 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>1,00,000</b>
							<b>AP07 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>1,00,000</b>
						AP08	<b>Software &amp; Development</b>				
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.005	[3174] Purchase Of Software		25,000		25,000
							<b>AP08.101 TOTAL</b>		<b>25,000</b>		<b>25,000</b>
							<b>AP08 TOTAL</b>		<b>25,000</b>		<b>25,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer		2,00,000		2,00,000
						AP09.101.006	[3205] Purchase Of Printer		50,000		50,000
							<b>AP09.101 TOTAL</b>		<b>2,50,000</b>		<b>2,50,000</b>
							<b>AP09 TOTAL</b>		<b>2,50,000</b>		<b>2,50,000</b>
AR10	<b>Other Development Receipts</b>					AP10	<b>Other Development Expenditure</b>				
AR10.101	<b>Development Fees</b>					AR10.101	<b>Development Exp.</b>				
AR10.101.001	[0111] Development Fees From Student - Institute Share	43,400	47,500	31,300	25,000	AR10.101.005	[3219] Development Exp		50,000	50,000	50,000
	[0112] Development Fees From Student-University Share	43,400	47,500	31,100	25,000						
	[0113] Development Fee										
	<b>AR10.101 TOTAL</b>	<b>43,400</b>	<b>47,500</b>	<b>31,300</b>	<b>25,000</b>		<b>AP10.101 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	<b>AR10 TOTAL</b>	<b>43,400</b>	<b>47,500</b>	<b>31,300</b>	<b>25,000</b>		<b>AP10 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
	[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	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
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>	<b>10,800</b>	<b>98,000</b>	<b>16,700</b>	<b>1,13,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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] Tutition 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

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
AR21.202.004	[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
	[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					AP21.202.039	[3392] Naac Expenses		3,00,000		2,00,000
	[0230] Students Welfare Fee - Gross	16,200	19,000	12,400	20,000	AP21.202.079	[3432] Student Activity Expenses	93,700	1,00,000	52,800	50,000
	[0231] Students Welfare Fee -Less : Transfer To University	8,700	19,000	12,200	20,000	AP21.202.090	[3443] Naac Visiting Expenses		50,000		1,00,000
AR21.202.007	[0232] Students Welfare Fee - Net										
	[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						
	[0237] Sports Fee -Less : Transfer To University	13,100	28,500	18,800	30,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	1,600	1,900	2,200	2,000						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	900	1,900	2,200	2,000						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	4,800	5,700	3,800	6,000						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,700	5,700	3,800	6,000						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	22,500	27,000	29,000	24,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University		27,000	29,000	24,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	13,400	30,000	33,300	30,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	30,000	30,000	30,000	30,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[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						

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
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	1,76,000	1,50,000	1,71,500	1,50,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	87,000	1,50,000	1,71,500	1,50,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	23,600	30,000	30,100	30,000						
	[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	16,800	20,000	20,700	20,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	19,200	20,000	20,700	20,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross		40,000								
	[6370] Alumni Fee - Gross	8,400	10,000	10,200	10,000						
	[6371] Less : 100 % Transfer To University	8,700	10,000	10,200	10,000						
AR21.202.030 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>15,12,800</b>	<b>26,05,500</b>	<b>26,37,000</b>	<b>29,42,600</b>		<b>AP21.202 TOTAL</b>	<b>97,900</b>	<b>6,38,000</b>	<b>61,800</b>	<b>5,61,000</b>
AR21.203	<b>Activity Fees</b>					AR21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	1,21,000	1,50,000	1,77,000	1,50,000	AR21.203.001	[3470] Printing		2,000	2,000	2,000
AR21.203.002	[0261] Laboratory Fee	84,000	1,00,000	1,25,000	1,00,000	AR21.203.002	[3471] Stationery		2,000		2,000
AR21.203.004	[0263] Internship Fee	99,000	1,20,000	1,31,100	1,20,000	AR21.203.017	[3486] Centre Expenses		40,000		
AR21.203.029	[0288] Activity Fees	2,49,000	5,00,000	5,32,000	5,00,000	AR21.203.023	[3492] Examination Expenses		2,000		2,000
AR21.203.032 0	[6344] College / Department Alumni Fee	8,400		10,200	10,000						
AR21.203.052	[0311] Seminar & Workshop Fees		50,000	1,000	50,000						
AR21.203.065	[0324] Instructional Material Fee										
AR21.203.088	[0347] Freeship & Scholarship	41,500	2,00,000	33,000	1,50,000						
AR21.203.096	[0355] Insurance Fees	4,100	5,000	5,400	5,000						
AR21.203.099	[0358] Education Tour Fees		1,00,000		1,00,000						
	<b>AR21.203 TOTAL</b>	<b>6,07,000</b>	<b>12,25,000</b>	<b>10,14,700</b>	<b>11,85,000</b>		<b>AP21.203 TOTAL</b>		<b>46,000</b>	<b>2,000</b>	<b>6,000</b>
AR21.204	<b>Examination Fees</b>										
AR21.204.029	[10038] Centre Exp Reimbursement	7,600		47,300	30,000						
AR21.204.032	[10950] Form Fees	39,200		20,000	20,000						
	<b>AR21.204 TOTAL</b>	<b>46,800</b>		<b>67,300</b>	<b>50,000</b>						
						AR21.206	<b>Seminars &amp; Conferances</b>				
						AR21.206.001	[3515] Seminar Publication		20,000		30,000
						AR21.206.002	[3516] Stationery		5,000		

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
						AP21.206.003	[3517] Study Tours				10,000
						AP21.206.006	[3520] Travelling Expenses		10,000		10,000
							<b>AP21.206 TOTAL</b>		<b>35,000</b>		<b>50,000</b>
AR21.207	<b>Other Fee</b>										
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						
AR21.207.050	[12186] Orientation Program Income		40,000		25,000						
AR21.207.051	[12190] Rajashree Shahu Maharaj Scholarship Income.	2,40,200	2,50,000	30,000	2,60,000						
	<b>AR21.207 TOTAL</b>	<b>3,76,400</b>	<b>4,76,500</b>	<b>2,13,200</b>	<b>4,66,500</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural	5,500	25,000	10,000	20,000
						AP21.209.002	[3551] Function & Festival		25,000	7,200	20,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		8,000	5,000	10,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme				
						AP21.209.023	[3572] Yuva Mahotsav		20,000		20,000
						AP21.209.024	[3573] Nss Expenses	8,000	40,000	10,000	40,000
							<b>AP21.209 TOTAL</b>	<b>13,500</b>	<b>1,18,000</b>	<b>32,200</b>	<b>1,10,000</b>
	<b>AR21 TOTAL</b>	<b>25,43,000</b>	<b>43,07,000</b>	<b>39,32,200</b>	<b>46,44,100</b>		<b>AP21 TOTAL</b>	<b>1,22,200</b>	<b>9,35,000</b>	<b>1,12,700</b>	<b>8,40,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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

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
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )		8,000		8,000
						AP22.201.015	[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
							<b>AP22.201 TOTAL</b>	<b>44,800</b>	<b>5,01,700</b>	<b>2,01,100</b>	<b>4,66,700</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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
							<b>AP22.202 TOTAL</b>	<b>7,300</b>	<b>13,000</b>	<b>23,500</b>	<b>20,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		5,000	5,000	8,000
							<b>AP22.203 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>8,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		35,000	25,000	25,000
							<b>AP22.204 TOTAL</b>		<b>35,000</b>	<b>25,000</b>	<b>25,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	9,100	20,000	19,300	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		30,000	28,400	30,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	4,800	20,000	15,000	20,000
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000	15,000	10,000
						AP22.205.005	[3679] Maintenance Of Software		5,000	5,000	10,000
						AP22.205.007	[3681] Maintenance Of Telephone		5,000	3,000	5,000
						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
							<b>AP22.205 TOTAL</b>	<b>18,900</b>	<b>1,13,000</b>	<b>1,10,450</b>	<b>1,38,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	600	8,000	7,500	10,000
						AP22.206.031	[11991] BRAHMAVIDYA SADHAK SANGH CLASS		10,000		10,000
						AP22.206.035	[12188] Orientation Program Expenses	500	20,000		10,000

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							<b>AP22.206 TOTAL</b>	<b>1,100</b>	<b>38,000</b>	<b>7,500</b>	<b>30,000</b>
						AP22.207	<b>Contribution To Reserve Funds</b>				
						AP22.207.004	[3733] Salary Fund		5,00,000		5,00,000
							<b>AP22.207 TOTAL</b>		<b>5,00,000</b>		<b>5,00,000</b>
							<b>AP22 TOTAL</b>	<b>72,100</b>	<b>12,05,700</b>	<b>3,72,550</b>	<b>11,87,700</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	2,19,19,900	2,47,00,200	2,21,82,000	2,64,39,900	AP31.201.001	[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		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						
	<b>AR31.201 TOTAL</b>	<b>2,19,19,900</b>	<b>2,72,00,200</b>	<b>2,21,82,000</b>	<b>2,89,39,900</b>		<b>AP31.201 TOTAL</b>	<b>2,05,89,800</b>	<b>2,14,89,600</b>	<b>2,28,21,500</b>	<b>2,54,93,600</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	14,72,500	18,10,600	17,83,600	19,62,000
						AP31.202.002	[3761] Clock Hour Basis / Consolidated	89,500	2,00,000	41,200	2,00,000
						AP31.202.005	[3764] Medical Allowances				
						AP31.202.006	[3765] Leave Travel Concession				
							<b>AP31.202 TOTAL</b>	<b>15,62,000</b>	<b>20,10,600</b>	<b>18,24,800</b>	<b>21,62,000</b>
						AP31.203	<b>Aided Staff Retirement &amp; Terminal Benefits</b>				
						AP31.203.004	[3773] Encashment Of Leave		12,00,000		20,00,000
							<b>AP31.203 TOTAL</b>		<b>12,00,000</b>		<b>20,00,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.005	[3804] Medical Allowances				
							<b>AP31.205 TOTAL</b>				
	<b>AR31 TOTAL</b>	<b>2,19,19,900</b>	<b>2,72,00,200</b>	<b>2,21,82,000</b>	<b>2,89,39,900</b>		<b>AP31 TOTAL</b>	<b>2,21,51,800</b>	<b>2,47,00,200</b>	<b>2,46,46,300</b>	<b>2,96,55,600</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	1,56,000	80,000	1,63,500	1,00,000						
	<b>AR32.202 TOTAL</b>	<b>1,56,000</b>	<b>80,000</b>	<b>1,63,500</b>	<b>1,00,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
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						
	<b>AR32.208 TOTAL</b>	<b>45,500</b>	<b>60,000</b>	<b>8,000</b>	<b>61,000</b>						
	<b>AR32 TOTAL</b>	<b>2,01,500</b>	<b>1,40,000</b>	<b>1,71,500</b>	<b>1,61,000</b>						



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
AR33	<b>Income From Investments</b>										
AR33.202	<i>Investment From University /college/dept</i>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	13,50,200	14,70,000	14,77,200	15,00,000						
	<b>AR33.202 TOTAL</b>	<b>13,50,200</b>	<b>14,70,000</b>	<b>14,77,200</b>	<b>15,00,000</b>						
	<b>AR33 TOTAL</b>	<b>13,50,200</b>	<b>14,70,000</b>	<b>14,77,200</b>	<b>15,00,000</b>						
	<b>Sector A TOTAL</b>	<b>2,60,58,000</b>	<b>3,31,64,700</b>	<b>2,77,94,200</b>	<b>3,52,70,000</b>		<b>Sector A TOTAL</b>	<b>2,26,15,600</b>	<b>2,89,05,900</b>	<b>2,63,11,550</b>	<b>3,38,18,300</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BR11	<b>Grant-In-Aid U G C - Xii Plan - Revenue</b>					BR11	<b>Grant-In-Aid U G C - Xii Plan - Revenue</b>				
BR11.216	<i>Conferences / Seminars / Symposia / Workshops</i>					BR11.216	<i>Conferences / Seminars / Symposia / Workshops</i>				
BR11.216.001	[1515] International Level Conference/Seminar / Wokshop	400			1,00,000	BR11.216.001	[1515] International Level Conference/Seminar / Wokshop	400			1,00,000
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 / Wokshop		50,000	29,600	50,000	BR11.216.003	[1517] Statelevel Conference/Seminar / Wokshop		50,000	29,600	50,000
	<b>BR11.216 TOTAL</b>	<b>400</b>	<b>1,50,000</b>	<b>29,600</b>	<b>2,50,000</b>		<b>BR11.216 TOTAL</b>	<b>400</b>	<b>1,50,000</b>	<b>29,600</b>	<b>2,50,000</b>
	<b>BR11 TOTAL</b>	<b>400</b>	<b>1,50,000</b>	<b>29,600</b>	<b>2,50,000</b>		<b>BR11 TOTAL</b>	<b>400</b>	<b>1,50,000</b>	<b>29,600</b>	<b>2,50,000</b>
	<b>Sector B TOTAL</b>	<b>400</b>	<b>1,50,000</b>	<b>29,600</b>	<b>2,50,000</b>		<b>Sector B TOTAL</b>	<b>400</b>	<b>1,50,000</b>	<b>29,600</b>	<b>2,50,000</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<i>Library Deposit</i>					DP01.301	<i>Library Deposit</i>				
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
	<b>DR01.301 TOTAL</b>	<b>1,11,000</b>	<b>1,50,000</b>	<b>1,35,000</b>	<b>1,50,000</b>		<b>DP01.301 TOTAL</b>	<b>1,11,000</b>	<b>1,50,000</b>	<b>1,35,000</b>	<b>1,50,000</b>
DR01.306	<i>Caution Maoney Deposit</i>					DP01.306	<i>Caution Maoney Deposit</i>				
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
	<b>DR01.306 TOTAL</b>	<b>5,200</b>	<b>10,000</b>	<b>10,300</b>	<b>10,000</b>		<b>DP01.306 TOTAL</b>	<b>5,200</b>	<b>10,000</b>	<b>10,300</b>	<b>10,000</b>
	<b>DR01 TOTAL</b>	<b>1,16,200</b>	<b>1,60,000</b>	<b>1,45,300</b>	<b>1,60,000</b>		<b>DP01 TOTAL</b>	<b>1,16,200</b>	<b>1,60,000</b>	<b>1,45,300</b>	<b>1,60,000</b>
	<b>Sector D TOTAL</b>	<b>1,16,200</b>	<b>1,60,000</b>	<b>1,45,300</b>	<b>1,60,000</b>		<b>Sector D TOTAL</b>	<b>1,16,200</b>	<b>1,60,000</b>	<b>1,45,300</b>	<b>1,60,000</b>
	<b>0004 Aided Total</b>	<b>2,62,04,600</b>	<b>3,84,74,700</b>	<b>2,79,69,100</b>	<b>3,56,80,000</b>		<b>0004 Aided Total</b>	<b>2,27,32,200</b>	<b>2,92,15,900</b>	<b>2,64,86,450</b>	<b>3,42,28,300</b>

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

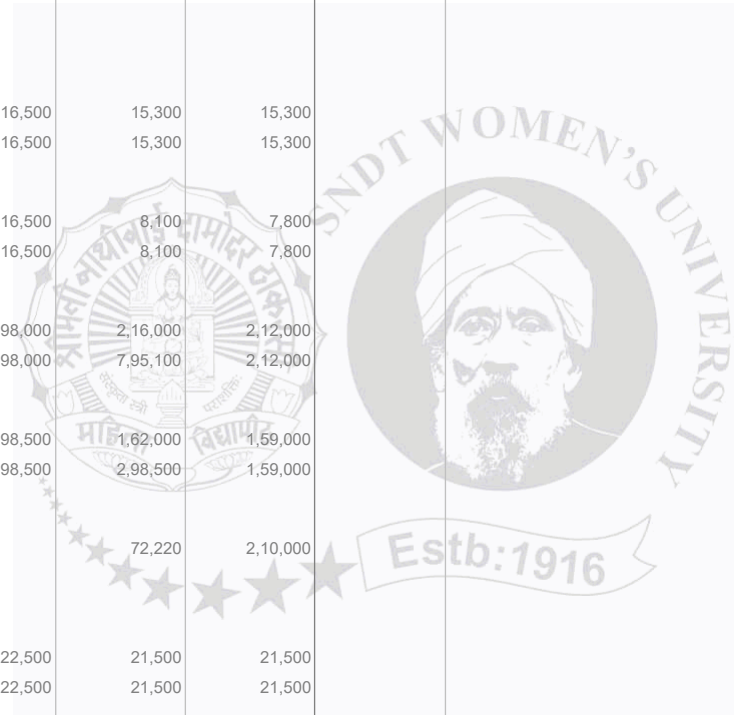
(Old Aided Code : 0231)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation	47,125	2,000		50,000
							<b>AP01.102 TOTAL</b>	<b>47,125</b>	<b>2,000</b>		<b>50,000</b>
							<b>AP01 TOTAL</b>	<b>47,125</b>	<b>2,000</b>		<b>50,000</b>
						AP02	Plant & Machinery				
						AP02.101	Purchase Of Plant & Machinery				
						AP02.101.001	[3035] Purchase Of Suction Machine & New Bed				
							<b>AP02.101 TOTAL</b>				
							<b>AP02 TOTAL</b>				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		2,000		
						AP03.101.006	[3060] Computer Lab Creation				
							<b>AP03.101 TOTAL</b>		<b>2,000</b>		
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		3,000		25,000
							<b>AP03.102 TOTAL</b>		<b>3,000</b>		<b>25,000</b>
							<b>AP03 TOTAL</b>		<b>5,000</b>		<b>25,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		2,000		1,00,000
						AP04.101.011	[3095] Purchase Of Xerox Machine				
						AP04.101.020	[3104] Purchase Of Lab Equipments				3,000
							<b>AP04.101 TOTAL</b>		<b>2,000</b>		<b>1,03,000</b>
							<b>AP04 TOTAL</b>		<b>2,000</b>		<b>1,03,000</b>
						AP05	Electrical Installation Work				
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		3,000		25,000
							<b>AP05.102 TOTAL</b>		<b>3,000</b>		<b>25,000</b>

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
							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	5,000		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		
							AP07 TOTAL		2,000		
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.008	[3177] Purchase Of Software - Anitivirus		10,000		10,000
							AP08.101 TOTAL		10,000		10,000
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development ( AP08.102 )	18,601			10,000
							AP08.102 TOTAL	18,601			10,000
							AP08 TOTAL	18,601	10,000		20,000
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware	35,200	40,000		10,000
							AP09.101 TOTAL	35,200	40,000		10,000
							AP09 TOTAL	35,200	40,000		10,000
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	50,000	49,750	50,000	49,750						
	[0112] Development Fees From Student-University Share	50,000	49,750	50,000	49,750						
	[0113] Development Fee	1,00,000	99,500	97,500	99,500						
	AR10.101 TOTAL	50,000	49,750	50,000	49,750						
	AR10 TOTAL	50,000	49,750	50,000	49,750						
						AP11	Expenditure From Endowment & Special Fund				

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
						AP11.101	<b>Corpus Fund</b>				
						AP11.101.004	[3833] Trf To Corpus Fund				
							<b>AP11.101 TOTAL</b>				
							<b>AP11 TOTAL</b>				
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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	39,800	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										
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>	<b>38,554</b>	<b>31,000</b>	<b>29,324</b>	<b>1,28,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	27,000	49,750	27,000	26,500	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	2,12,000	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	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				
	[0224] Diary Fee - Gross					AP21.202.011	[3365] Educational Tour Expenses		2,000		10,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.013	[3367] Support For Research & Phd Expenses				5,000
AR21.202.005	[0226] Diary Fee - Net					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					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						

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AR21.202.009	[0237] Sports Fee -Less : Transfer To University	29,700	29,850	16,200	15,900						
	<b>[0238] Sports Fee - Net</b>										
	[0239] Disaster Management Fee - Gross	2,000	1,990	1,990	1,990						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,980	1,990	1,990	1,990						
AR21.202.010	<b>[0241] Disaster Management Fee - Net</b>										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	6,000	5,970	5,970	5,970						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	5,940	5,970	5,970	5,970						
AR21.202.011	<b>[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net</b>										
	[0245] Eligibility Fee -Gross	17,700	16,500	15,300	15,300						
	[0246] Eligibility Fee -Less : 100% Transfer To University	16,500	16,500	15,300	15,300						
AR21.202.012	<b>[0247] Eligibility Fee -Net</b>										
	[0248] Enrolment Fee - Gross	9,600	16,500	8,100	7,800						
	[0249] Enrolment Fee - Less : 100% Transfer To University	16,800	16,500	8,100	7,800						
AR21.202.013	<b>[0250] Enrolment Fee - Net</b>										
	[0251] Examinations - Gross	3,24,000	3,98,000	2,16,000	2,12,000						
	[0252] Examinations -Less : Transfer To University	5,44,600	3,98,000	7,95,100	2,12,000						
AR21.202.014	<b>[0253] Examinations Fee- Net</b>										
	[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	<b>[6301] Practical Examinations Fee - Net</b>										
	[6302] Other Examination Fee - Gross			72,220	2,10,000						
	[6340] Other Examination Fee -Less : Transfer To University										
AR21.202.016	<b>[6303] Other Examinations Fee - Net</b>										
	[6304] Convocation Fee - Gross	24,180	22,500	21,500	21,500						
	[6305] Convocation Fee -Less : 100% Transfer To University		22,500	21,500	21,500						
AR21.202.017	<b>[6306] Convocation Fee - Net</b>										
	[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	<b>[6309] Library Fee - Net</b>			39,500							
	[6327] Association Fee - Gross	40,000	39,800								



RECEIPTS						EXPENDITURE					
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AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ		39,800								
	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross		4,500								
AR21.202.030	[6371] Less : 100 % Transfer To University	4,500	4,500								
AR21.202.037	[0208] Alumni Fees Net			100							
	[6341] MIS Fees	50,000	49,750	48,750	49,750						
	<b>AR21.202 TOTAL</b>	<b>3,25,700</b>	<b>5,28,930</b>	<b>3,61,275</b>	<b>3,18,475</b>		<b>AP21.202 TOTAL</b>	<b>53,737</b>	<b>1,51,000</b>	<b>2,26,508</b>	<b>2,75,000</b>
AR21.203	<b>Activity Fees</b>					AR21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	75,600	1,39,300	75,600	74,200	AR21.203.001	[3470] Printing		3,000		3,000
AR21.203.002	[0261] Laboratory Fee	2,16,000	3,98,000	2,16,000	2,12,000	AR21.203.002	[3471] Stationery		2,000		
AR21.203.004	[0263] Internship Fee	22,500	22,500	21,500	21,500	AR21.203.003	[3472] Printing Of Answer Books				5,000
AR21.203.007	[0266] Ph. D. Fee		25,000			AR21.203.006	[3475] Examination Remuneration		10,000		10,000
AR21.203.009	[0268] Dissertation Fee	11,250	11,250	10,750	10,750	AR21.203.010	[3479] Post & Courier Charges	1,630	5,000		
AR21.203.014	[0273] Special Fee	30,89,130	32,28,280	30,89,130	30,89,100	AR21.203.011	[3480] Travelling Expenses For Exam.		1,000		2,000
AR21.203.032	[6344] College / Department Alumni Fee					AR21.203.012	[3481] Admission Test Expenses	1,367	5,000	7,667	8,000
AR21.203.088	[0347] Freeship & Scholarship					AR21.203.015	[3484] Practical Examination		4,000	3,000	4,000
AR21.203.096	[0355] Insurance Fees	5,000	4,980	(-) 100	4,975						
	<b>AR21.203 TOTAL</b>	<b>34,19,480</b>	<b>38,29,310</b>	<b>34,12,880</b>	<b>34,12,525</b>		<b>AP21.203 TOTAL</b>	<b>2,997</b>	<b>30,000</b>	<b>10,667</b>	<b>32,000</b>
AR21.204	<b>Examination Fees</b>					AR21.204	<b>Refund Of Fees</b>				
AR21.204.007	[0377] Passing Certificate Fees	9,000		9,000	9,000	AR21.204.001	[3500] Refund Of Course Fees				
	<b>AR21.204 TOTAL</b>	<b>9,000</b>		<b>9,000</b>	<b>9,000</b>	AR21.204.002	[3501] Refund Of Other Fees				
							<b>AP21.204 TOTAL</b>				
						AR21.205	<b>Scholarships, Fellowships &amp; Incidental Expenses</b>				
						AR21.205.007	[3510] Other Scholarship.				
							<b>AP21.205 TOTAL</b>				
AR21.206	<b>Library Fee</b>					AR21.206	<b>Seminars &amp; Conferences</b>				
AR21.206.002	[0406] Database Membership Fees	20,000	19,900	(-) 29,800	19,900	AR21.206.002	[3516] Stationery				
	<b>AR21.206 TOTAL</b>	<b>20,000</b>	<b>19,900</b>	<b>(-) 29,800</b>	<b>19,900</b>	AR21.206.004	[3518] Memorial Lectures			5,000	5,000
						AR21.206.006	[3520] Travelling Expenses				
							<b>AP21.206 TOTAL</b>			<b>5,000</b>	<b>5,000</b>
AR21.207	<b>Other Fee</b>										
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						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
AR21.207.009	[0419] Transcript Charge (Income)	89,500	90,000	1,07,000	1,17,000						
	<b>AR21.207 TOTAL</b>	<b>2,68,396</b>	<b>4,14,900</b>	<b>2,85,900</b>	<b>2,93,700</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[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			
							<b>AP21.209 TOTAL</b>	<b>40,000</b>	<b>50,000</b>	<b>15,000</b>	<b>25,000</b>
	<b>AR21 TOTAL</b>	<b>40,42,576</b>	<b>47,93,040</b>	<b>40,39,255</b>	<b>40,53,600</b>		<b>AP21 TOTAL</b>	<b>1,35,288</b>	<b>2,62,000</b>	<b>2,86,499</b>	<b>4,65,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		25,000	34,729	35,000
						AP22.201.002	[3602] Printing	2,000	5,000	7,000	8,000
						AP22.201.003	[3603] Stationery	13,070	10,000	31,033	25,000
						AP22.201.005	[3605] Xeroxing Charges	5,594	5,000	2,000	5,000
						AP22.201.006	[3606] Electricity And Power		1,000		
						AP22.201.007	[3607] Telephone And Internet Charges	25,702	15,000	21,230	20,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	27,043	50,000	28,047	30,000
						AP22.201.009	[3609] Legal Charges		5,000		5,000
						AP22.201.010	[3610] Professional Charges	2,500		9,524	5,000
						AP22.201.011	[3611] Meeting Expenses		4,000	1,100	3,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )			3,000	5,000
						AP22.201.015	[3615] Uniform To Peons		10,000	15,615	10,000
						AP22.201.016	[3616] Sanitary Materials	16,261	10,000	9,561	10,000
						AP22.201.017	[3617] Garden Expenditure		2,000		
						AP22.201.018	[3618] Staff Welfare Expenses		2,000		
						AP22.201.022	[3622] Bank Charges	125	2,500	5,954	6,000
						AP22.201.023	[3623] Miscellaneous Expenses	465	2,000	4,214	3,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000		10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000		10,000
							<b>AP22.201 TOTAL</b>	<b>92,760</b>	<b>1,68,500</b>	<b>1,73,007</b>	<b>1,90,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	180	1,000	180	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting				
						AP22.202.003	[3647] Vehicle Hire Charges	559	1,000	1,625	3,000
						AP22.202.004	[3648] Food Allowance		1,000		
							<b>AP22.202 TOTAL</b>	<b>739</b>	<b>3,000</b>	<b>1,805</b>	<b>8,000</b>

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
						AP22.203	<b>Insurance &amp; Taxes</b>				
						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
							<b>AP22.203 TOTAL</b>	<b>58,995</b>	<b>1,00,000</b>	<b>1,00,856</b>	<b>75,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services	12,500	5,000	6,000	6,000
							<b>AP22.204 TOTAL</b>	<b>12,500</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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
						AP22.205.013	[3687] Maintenance Of Plant & Machinery				
						AP22.205.024	[3698] Repairs Of Vehicles		10,000	12,000	15,000
						AP22.205.025	[3699] Vehicle Fuel Charges	4,175	5,000	2,755	3,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs				
						AP22.205.030	[3704] Maintenance Of Computer			10,350	15,000
							<b>AP22.205 TOTAL</b>	<b>29,083</b>	<b>98,000</b>	<b>90,743</b>	<b>1,27,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,427	5,000	1,512	3,000
							<b>AP22.206 TOTAL</b>	<b>3,427</b>	<b>5,000</b>	<b>1,512</b>	<b>3,000</b>
						AP22.207	<b>Contribution To Reserve Funds</b>				
						AP22.207.004	[3733] Salary Fund				
							<b>AP22.207 TOTAL</b>				
							<b>AP22 TOTAL</b>	<b>1,97,504</b>	<b>3,79,500</b>	<b>3,73,923</b>	<b>4,09,000</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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						
	<b>AR31.201 TOTAL</b>	<b>89,75,166</b>	<b>31,38,000</b>	<b>2,07,11,098</b>	<b>2,10,72,593</b>		<b>AP31.201 TOTAL</b>	<b>35,03,958</b>	<b>80,22,460</b>	<b>1,15,89,479</b>	<b>1,16,55,822</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	21,92,523	66,37,200	60,65,883	60,68,459
							<b>AP31.202 TOTAL</b>	<b>21,92,523</b>	<b>66,37,200</b>	<b>60,65,883</b>	<b>60,68,459</b>



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
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.001	[3780] Pay & Allowances	26,13,200	15,00,000	26,04,366	28,80,000
						AP31.204.006	[3785] Visiting Faculty Teaching		50,000		
							<b>AP31.204 TOTAL</b>	<b>26,13,200</b>	<b>15,50,000</b>	<b>26,04,366</b>	<b>28,80,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3707] Temp. Non Teaching Staff	6,65,485	2,84,300	4,51,370	4,68,312
							<b>AP31.205 TOTAL</b>	<b>6,65,485</b>	<b>2,84,300</b>	<b>4,51,370</b>	<b>4,68,312</b>
							<b>AP31 TOTAL</b>	<b>89,75,166</b>	<b>1,64,93,960</b>	<b>2,07,11,098</b>	<b>2,10,72,593</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	2,16,033	2,29,000	4,92,342	4,95,000						
	<b>AR32.202 TOTAL</b>	<b>2,16,033</b>	<b>2,29,000</b>	<b>4,92,342</b>	<b>4,95,000</b>						
	<b>AR32 TOTAL</b>	<b>2,16,033</b>	<b>2,29,000</b>	<b>4,92,342</b>	<b>4,95,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	35,209	2,93,000								
	<b>AR33.202 TOTAL</b>	<b>35,209</b>	<b>2,93,000</b>								
	<b>AR33 TOTAL</b>	<b>35,209</b>	<b>2,93,000</b>								
AR34	<b>Sale Of Publications</b>										
AR34.202	<b>Sale Of Syllabus</b>										
AR34.202.001	[0640] Sale Of Syllabus	3,600	5,000	2,800	3,000						
	<b>AR34.202 TOTAL</b>	<b>3,600</b>	<b>5,000</b>	<b>2,800</b>	<b>3,000</b>						
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	1,15,607	1,30,000	85,800	86,000						
	<b>AR34.203 TOTAL</b>	<b>1,15,607</b>	<b>1,30,000</b>	<b>85,800</b>	<b>86,000</b>						
	<b>AR34 TOTAL</b>	<b>1,19,207</b>	<b>1,35,000</b>	<b>88,600</b>	<b>89,000</b>						
AR36	<b>Transfer From Endowment &amp; Special Fund (Revenue)</b>										
AR36.212	<b>Staff Welfare Fund</b>										
AR36.212.001	[0750] Transfer From Fund Account		85,67,000								
	<b>AR36.212 TOTAL</b>		<b>85,67,000</b>								
	<b>AR36 TOTAL</b>		<b>85,67,000</b>								
	<b>Sector A TOTAL</b>	<b>1,34,38,191</b>	<b>1,72,04,790</b>	<b>2,53,81,295</b>	<b>2,57,59,943</b>		<b>Sector A TOTAL</b>	<b>94,10,534</b>	<b>1,72,04,460</b>	<b>2,13,71,520</b>	<b>2,22,09,593</b>

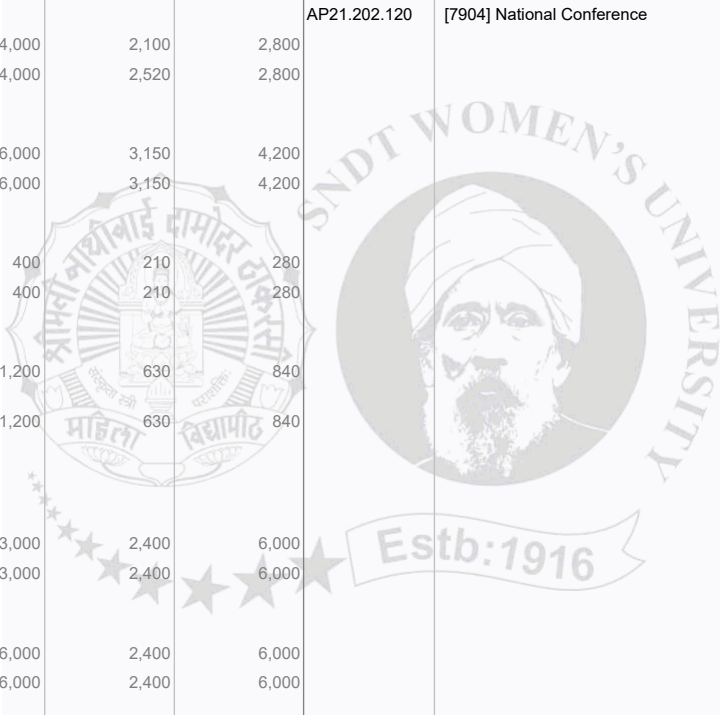
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR01	<b>Corpus Fund</b>					CP01	<b>Corpus Fund</b>				
CR01.206	<b>Donations From Students</b>					CP01.201	[4981] Investment In Fixed Deposit				
CR01.206.001	[1600] Donations From Students										
CR01.206.002	[1601] Trf Form Revenue										
	<b>CR01.206 TOTAL</b>										
	<b>CR01 TOTAL</b>						<b>CP01 TOTAL</b>				
CR11	<b>Other Donations Fund</b>										
CR11.101	<b>Donation For Departments</b>										
CR11.101.032	[10004] Donation From Students										
	<b>CR11.101 TOTAL</b>										
	<b>CR11 TOTAL</b>										
CR13	<b>Staff Welfare Fund</b>					CP13	<b>Staff Welfare Fund</b>				
CR13.008	[1975] Donations From Individual		1,36,53,000			CP13.202	[5265] Transfer To Revenue Budget		1,36,53,000		
	<b>CR13 TOTAL</b>		<b>1,36,53,000</b>				<b>CP13 TOTAL</b>		<b>1,36,53,000</b>		
	<b>Sector C TOTAL</b>		<b>1,36,53,000</b>				<b>Sector C TOTAL</b>		<b>1,36,53,000</b>		
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>		<b>28,500</b>	<b>25,500</b>	<b>25,500</b>		<b>DP01.301 TOTAL</b>		<b>28,500</b>	<b>25,500</b>	<b>25,500</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.001	[2171] Caution Money Deposit(refund)	5,700	5,500	4,800	4,700	DP01.306.002	[5320] Refund Of Deposit (others)	5,700	5,500	4,800	4,700
	<b>DR01.306 TOTAL</b>	<b>5,700</b>	<b>5,500</b>	<b>4,800</b>	<b>4,700</b>		<b>DP01.306 TOTAL</b>	<b>5,700</b>	<b>5,500</b>	<b>4,800</b>	<b>4,700</b>
	<b>DR01 TOTAL</b>	<b>5,700</b>	<b>34,000</b>	<b>30,300</b>	<b>30,200</b>		<b>DP01 TOTAL</b>	<b>5,700</b>	<b>34,000</b>	<b>30,300</b>	<b>30,200</b>
	<b>Sector D TOTAL</b>	<b>5,700</b>	<b>34,000</b>	<b>30,300</b>	<b>30,200</b>		<b>Sector D TOTAL</b>	<b>5,700</b>	<b>34,000</b>	<b>30,300</b>	<b>30,200</b>
	<b>0005 Aided Total</b>	<b>1,34,43,891</b>	<b>3,08,91,790</b>	<b>2,54,11,595</b>	<b>2,57,90,143</b>		<b>0005 Aided Total</b>	<b>94,16,234</b>	<b>3,08,91,460</b>	<b>2,14,01,820</b>	<b>2,22,39,793</b>

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

(Old Aided Code : 0229)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.001	[3065] Purchase Of Furniture		60,000	20,000	70,000
							<b>AP03.101 TOTAL</b>		<b>60,000</b>	<b>20,000</b>	<b>70,000</b>
							<b>AP03 TOTAL</b>		<b>60,000</b>	<b>20,000</b>	<b>70,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.003	[3087] Purchase Of Equipment		75,000	20,000	75,000
							<b>AP04.101 TOTAL</b>		<b>75,000</b>	<b>20,000</b>	<b>75,000</b>
							<b>AP04 TOTAL</b>		<b>75,000</b>	<b>20,000</b>	<b>75,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer		55,000	55,000	55,000
							<b>AP09.101 TOTAL</b>		<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
							<b>AP09 TOTAL</b>		<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,150	9,000	3,150	4,200						
	[0112] Development Fees From Student- University Share	3,150	9,000	3,150	4,200						
	[0113] Development Fee	6,300		6,300	8,400						
	<b>AR10.101 TOTAL</b>	<b>3,150</b>	<b>9,000</b>	<b>3,150</b>	<b>4,200</b>						
AR10.102	<b>Available Unspent Balance Uptill Previous Year</b>										
AR10.102.001	[0120] Available Unspent Balance		4,50,000		3,00,000						
	<b>AR10.102 TOTAL</b>		<b>4,50,000</b>		<b>3,00,000</b>						
	<b>AR10 TOTAL</b>	<b>3,150</b>	<b>4,59,000</b>	<b>3,150</b>	<b>3,04,200</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	6,250	10,000	5,250	7,000	AP21.202.001	[3355] Gymkhana Expenses	2,670	7,000	2,000	7,000
AR21.202.002	[0221] Tuition 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

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
AR21.202.003	[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
AR21.202.004	[0223] Identity Card Fee	1,430	3,000	1,580	2,100	AP21.202.013	[3367] Support For Research & Phd Expenses		5,000	5,000	5,000
	[0227] E-Suvidha Fee - Gross	1,950	3,000	1,580	2,100	AP21.202.019	[3373] Teaching Aid & Accessories Expenses				30,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,950	3,000	1,580	2,100	AP21.202.020	[3374] Internship Expenses		3,000		3,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.023	[3377] Dissertation Expenses		1,000		1,000
	[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
	[0231] Students Welfare Fee -Less : Transfer To University	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	[0232] Students Welfare Fee - Net					AP21.202.120	[7904] National Conference		1,00,000		80,000
	[0233] Medical Fee - Gross	1,900	4,000	2,100	2,800						
	[0234] Medical Fee-Less : Transfer To University	1,900	4,000	2,520	2,800						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	3,750	6,000	3,150	4,200						
	[0237] Sports Fee -Less : Transfer To University	3,750	6,000	3,150	4,200						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	260	400	210	280						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	260	400	210	280						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	750	1,200	630	840						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	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	3,600	3,000	2,400	6,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	3,900	6,000	2,400	6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,900	6,000	2,400	6,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	45,600	64,000	41,600	52,800						
	[0252] Examinations -Less :Transfer To University	45,600	64,000	60,000	52,800						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	18,200	28,000	18,200	23,100						



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
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	18,200	28,000	18,200	23,100						
	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	500	10,000	6,500	4,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	500	10,000	6,500	4,000						
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% Transfer To University	200	4,000	2,600	1,600						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	1,000	20,000	13,000	8,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	1,000	20,000	16,250	8,000						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	6,500	10,000	5,250	7,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	6,500	10,000	5,250	7,000						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,200	2,000	1,300	800						
	[6371] Less : 100 % Transfer To University	1,200	2,000	1,300	800						
AR21.202.030 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>1,36,180</b>	<b>2,33,000</b>	<b>1,22,330</b>	<b>1,63,100</b>		<b>AP21.202 TOTAL</b>	<b>51,770</b>	<b>2,86,000</b>	<b>41,500</b>	<b>2,61,000</b>
AR21.203	<b>Activity Fees</b>										
AR21.203.001	[0260] Gymkhana Fee	13,300	28,000	14,700	19,600						
AR21.203.002	[0261] Laboratory Fee	19,000	40,000	21,000	28,000						
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										
AR21.203.032 0	[6344] College / Department Alumni 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						
	<b>AR21.203 TOTAL</b>	<b>57,280</b>	<b>1,12,000</b>	<b>62,980</b>	<b>72,300</b>						

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
AR21.206	<b>Library Fee</b>										
AR21.206.002	[0406] Database Membership Fees	2,600	4,000	2,100	2,800						
	<b>AR21.206 TOTAL</b>	<b>2,600</b>	<b>4,000</b>	<b>2,100</b>	<b>2,800</b>						
AR21.207	<b>Other Fee</b>										
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						
	<b>AR21.207 TOTAL</b>	<b>11,430</b>	<b>5,100</b>	<b>13,480</b>	<b>18,900</b>						
AR21.210	<b>Ph. D. Fee</b>										
AR21.210.005	[0468] Tuition Fee	1,20,000	94,500	3,53,500	4,24,500						
AR21.210.006	[0469] Laboratory Fee		27,000								
AR21.210.007	[0470] Department Activity Fee	30,000	27,000	50,000	46,000						
	[0474] Library Fee - Gross	29,000		25,000	23,000						
	[6352] Diary Fee - Gross										
	<b>AR21.210 TOTAL</b>	<b>1,50,000</b>	<b>1,48,500</b>	<b>4,03,500</b>	<b>4,70,500</b>						
	<b>AR21 TOTAL</b>	<b>3,57,490</b>	<b>5,02,600</b>	<b>6,04,390</b>	<b>7,27,600</b>						
						<b>AP21 TOTAL</b>		<b>51,770</b>	<b>2,86,000</b>	<b>41,500</b>	<b>2,61,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		10,000		15,000
						AP22.201.002	[3602] Printing		5,000		5,000
						AP22.201.003	[3603] Stationery	5,490	15,000	15,000	15,000
						AP22.201.005	[3605] Xeroxing Charges	10	4,000	1,000	1,000
						AP22.201.006	[3606] Electricity And Power		8,000	8,000	8,000
						AP22.201.007	[3607] Telephone And Internet Charges		5,000		2,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	150	1,000	200	500
						AP22.201.011	[3611] Meeting Expenses		10,000	2,000	8,000
						AP22.201.016	[3616] Sanitary Materials	2,150	15,000	5,000	10,000
						AP22.201.018	[3618] Staff Welfare Expenses		15,000	5,000	10,000
						AP22.201.022	[3622] Bank Charges	460	400	500	500
						AP22.201.023	[3623] Miscellaneous Expenses		5,000	10,000	10,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000

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
						AP22.201.029	[3629] Seminar & Workshop Expenses		20,000	5,000	15,000
						AP22.201.033	[3633] Computer Consumable Expenses		20,000	5,000	12,000
							<b>AP22.201 TOTAL</b>	<b>8,260</b>	<b>1,53,400</b>	<b>76,700</b>	<b>1,32,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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
							<b>AP22.202 TOTAL</b>	<b>490</b>	<b>5,000</b>	<b>1,500</b>	<b>6,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		10,000	2,000	10,000
							<b>AP22.204 TOTAL</b>		<b>10,000</b>	<b>2,000</b>	<b>10,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	700	10,000	5,000	8,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	2,000	8,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	600	20,000	2,000	8,000
						AP22.205.004	[3678] Maintenance Of Hardwares		50,000	25,000	20,000
						AP22.205.005	[3679] Maintenance Of Software		60,000	2,000	10,000
						AP22.205.012	[3686] Maintenance Of Building		3,00,000	3,00,000	3,50,000
							<b>AP22.205 TOTAL</b>	<b>1,300</b>	<b>4,50,000</b>	<b>3,36,000</b>	<b>4,04,000</b>
							<b>AP22 TOTAL</b>	<b>10,050</b>	<b>6,18,400</b>	<b>4,16,200</b>	<b>5,52,000</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	63,53,220	79,40,800	73,44,200	1,31,70,250	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	63,53,220	69,40,800	73,44,200	1,06,92,250
						AP31.201.003	[3752] Vacant Posts		10,00,000		24,78,000
	<b>AR31.201 TOTAL</b>	<b>63,53,220</b>	<b>79,40,800</b>	<b>73,44,200</b>	<b>1,31,70,250</b>		<b>AP31.201 TOTAL</b>	<b>63,53,220</b>	<b>79,40,800</b>	<b>73,44,200</b>	<b>1,31,70,250</b>
	<b>AR31 TOTAL</b>	<b>63,53,220</b>	<b>79,40,800</b>	<b>73,44,200</b>	<b>1,31,70,250</b>		<b>AP31 TOTAL</b>	<b>63,53,220</b>	<b>79,40,800</b>	<b>73,44,200</b>	<b>1,31,70,250</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	52,890	25,000	25,000	25,000						
	<b>AR32.202 TOTAL</b>	<b>52,890</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>						
	<b>AR32 TOTAL</b>	<b>52,890</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>						
AR33	<b>Income From Investments</b>										
AR33.201	<b>Investments From Earnmarked/Endowment Fund</b>										
AR33.201.007	[0617] Interest On Term Deposits With Bank	1,46,500	1,40,000	1,46,050	1,48,000						
	<b>AR33.201 TOTAL</b>	<b>1,46,500</b>	<b>1,40,000</b>	<b>1,46,050</b>	<b>1,48,000</b>						
	<b>AR33 TOTAL</b>	<b>1,46,500</b>	<b>1,40,000</b>	<b>1,46,050</b>	<b>1,48,000</b>						

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
	<b>Sector A TOTAL</b>	<b>69,13,250</b>	<b>90,67,400</b>	<b>81,22,790</b>	<b>1,43,75,050</b>		<b>Sector A TOTAL</b>	<b>64,15,040</b>	<b>90,35,200</b>	<b>78,96,900</b>	<b>1,41,83,250</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>12,000</b>	<b>30,000</b>	<b>12,000</b>	<b>30,000</b>		<b>DP01.301 TOTAL</b>	<b>12,000</b>	<b>30,000</b>	<b>12,000</b>	<b>30,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>12,000</b>	<b>30,000</b>	<b>12,000</b>	<b>30,000</b>		<b>DP01.302 TOTAL</b>	<b>12,000</b>	<b>30,000</b>	<b>12,000</b>	<b>30,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>800</b>	<b>2,000</b>	<b>800</b>	<b>2,000</b>		<b>DP01.306 TOTAL</b>	<b>800</b>	<b>2,000</b>	<b>800</b>	<b>2,000</b>
	<b>DR01 TOTAL</b>	<b>24,800</b>	<b>62,000</b>	<b>24,800</b>	<b>62,000</b>		<b>DP01 TOTAL</b>	<b>24,800</b>	<b>62,000</b>	<b>24,800</b>	<b>62,000</b>
	<b>Sector D TOTAL</b>	<b>24,800</b>	<b>62,000</b>	<b>24,800</b>	<b>62,000</b>		<b>Sector D TOTAL</b>	<b>24,800</b>	<b>62,000</b>	<b>24,800</b>	<b>62,000</b>
	<b>0006 Aided Total</b>	<b>69,38,050</b>	<b>91,29,400</b>	<b>81,47,590</b>	<b>1,44,37,050</b>		<b>0006 Aided Total</b>	<b>64,39,840</b>	<b>90,97,200</b>	<b>79,21,700</b>	<b>1,42,45,250</b>





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

(Old Aided Code : 0228)

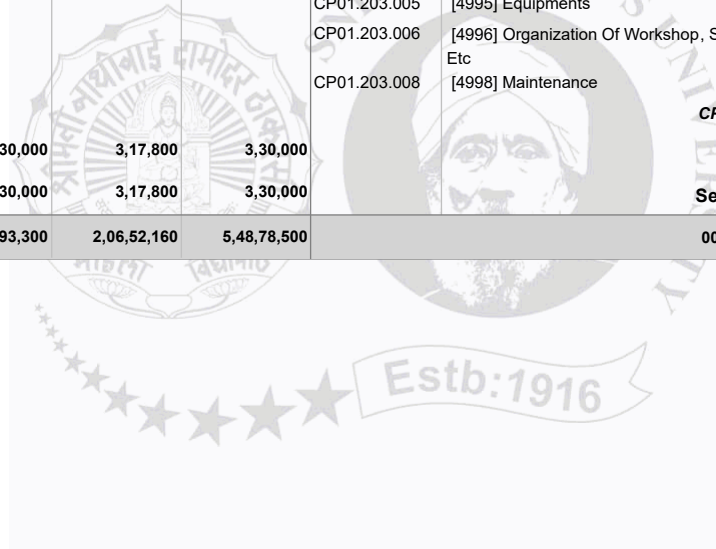
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		55,000	50,000	50,000
							<b>AP03.101 TOTAL</b>		<b>55,000</b>	<b>50,000</b>	<b>50,000</b>
							<b>AP03 TOTAL</b>		<b>55,000</b>	<b>50,000</b>	<b>50,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.013	[3097] Purchase Of A. C.		1,00,000		
							<b>AP04.101 TOTAL</b>		<b>1,00,000</b>		
							<b>AP04 TOTAL</b>		<b>1,00,000</b>		
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware		1,15,000	50,000	50,000
							<b>AP09.101 TOTAL</b>		<b>1,15,000</b>	<b>50,000</b>	<b>50,000</b>
							<b>AP09 TOTAL</b>		<b>1,15,000</b>	<b>50,000</b>	<b>50,000</b>
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.202	Activity Expenses				
						AP21.202.012	[3366] Field Visit Expenses	20,850	20,000		
						AP21.202.111	[3651] Expenses Towards Affiliated Courses		2,00,000	1,00,000	1,00,000
							<b>AP21.202 TOTAL</b>	<b>20,850</b>	<b>2,20,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
AR21.203	Activity Fees					AP21.203	Examination Expenses				
AR21.203.052	[0311] Seminar & Workshop Fees		1,00,000	50,000	1,00,000	AP21.203.011	[3480] Travelling Expenses For Exam.			500	500
AR21.203.088	[0347] Freeship & Scholarship	1,20,000	3,50,000	15,96,300	12,70,000						
AR21.203.108	[0367] Income From Affiliated Courses	7,13,870	21,00,000	8,74,810	12,50,000						
	<b>AR21.203 TOTAL</b>	<b>8,33,870</b>	<b>25,50,000</b>	<b>25,21,110</b>	<b>26,20,000</b>		<b>AP21.203 TOTAL</b>			<b>500</b>	<b>500</b>
						AP21.209	Students' Welfare , Sports & Cultural Activities Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	17,900	1,00,000	25,200	1,00,000
							<b>AP21.209 TOTAL</b>	<b>17,900</b>	<b>1,00,000</b>	<b>25,200</b>	<b>1,00,000</b>
	<b>AR21 TOTAL</b>	<b>8,33,870</b>	<b>25,50,000</b>	<b>25,21,110</b>	<b>26,20,000</b>		<b>AP21 TOTAL</b>	<b>38,750</b>	<b>3,20,000</b>	<b>1,25,700</b>	<b>2,00,500</b>
						AP22	Administrative & General Expenses				

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	<b>Administrative Expenses</b>				
						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
						AP22.201.028	[3628] Outsourcing Account Work		15,000	15,000	15,000
							<b>AP22.201 TOTAL</b>	<b>33,630</b>	<b>3,27,500</b>	<b>3,04,500</b>	<b>3,13,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,300	10,000	10,000	10,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	400	8,000	5,000	5,000
							<b>AP22.202 TOTAL</b>	<b>1,700</b>	<b>18,000</b>	<b>15,000</b>	<b>15,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.002	[3656] Rates And Taxes	3,800	20,000	20,000	20,000
							<b>AP22.203 TOTAL</b>	<b>3,800</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services	1,300	5,000	5,800	10,000
							<b>AP22.204 TOTAL</b>	<b>1,300</b>	<b>5,000</b>	<b>5,800</b>	<b>10,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		50,000	50,000	50,000
						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

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
							<b>AP22.205 TOTAL</b>	<b>27,100</b>	<b>2,80,000</b>	<b>2,10,400</b>	<b>2,15,000</b>
						AP22.206	<b>Other Expenses</b>				
						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
							<b>AP22.206 TOTAL</b>	<b>3,700</b>	<b>60,000</b>	<b>30,000</b>	<b>60,000</b>
						AP22.207	<b>Contribution To Reserve Funds</b>				
						AP22.207.001	[3730] Corpus Fund				
							<b>AP22.207 TOTAL</b>				
							<b>AP22 TOTAL</b>	<b>71,230</b>	<b>7,10,500</b>	<b>5,85,700</b>	<b>6,33,000</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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		
	<b>AR31.201 TOTAL</b>	<b>81,97,780</b>	<b>4,19,36,300</b>	<b>1,41,91,050</b>	<b>4,67,07,500</b>		<b>AP31.201 TOTAL</b>	<b>64,93,510</b>	<b>2,02,20,300</b>	<b>76,78,200</b>	<b>3,33,59,200</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	16,67,700	52,37,000	20,74,350	1,10,60,300
						AP31.202.003	[3762] Vacant Posts		1,39,06,000		
							<b>AP31.202 TOTAL</b>	<b>16,67,700</b>	<b>1,91,43,000</b>	<b>20,74,350</b>	<b>1,10,60,300</b>
						AP31.203	<b>Aided Staff Retirement &amp; Terminal Benefits</b>				
						AP31.203.004	[3773] Encashment Of Leave		25,73,000	41,50,500	20,00,000
							<b>AP31.203 TOTAL</b>		<b>25,73,000</b>	<b>41,50,500</b>	<b>20,00,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.005	[3804] Medical Allowances				
						AP31.205.008	[3707] Temp. Non Teaching Staff	36,570	4,50,000	2,88,000	2,88,000
							<b>AP31.205 TOTAL</b>	<b>36,570</b>	<b>4,50,000</b>	<b>2,88,000</b>	<b>2,88,000</b>
	<b>AR31 TOTAL</b>	<b>81,97,780</b>	<b>4,19,36,300</b>	<b>1,41,91,050</b>	<b>4,67,07,500</b>		<b>AP31 TOTAL</b>	<b>81,97,780</b>	<b>4,23,86,300</b>	<b>1,41,91,050</b>	<b>4,67,07,500</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	1,33,360	2,55,000	87,400	85,000						
	<b>AR32.202 TOTAL</b>	<b>1,33,360</b>	<b>2,55,000</b>	<b>87,400</b>	<b>85,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
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						
	<b>AR32.208 TOTAL</b>		<b>1,02,000</b>	<b>9,800</b>	<b>11,000</b>						

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
	<b>AR32 TOTAL</b>	<b>1,33,360</b>	<b>3,57,000</b>	<b>97,200</b>	<b>96,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank		15,20,000	16,25,000	16,25,000						
	<b>AR33.202 TOTAL</b>		<b>15,20,000</b>	<b>16,25,000</b>	<b>16,25,000</b>						
	<b>AR33 TOTAL</b>		<b>15,20,000</b>	<b>16,25,000</b>	<b>16,25,000</b>						
	<b>Sector A TOTAL</b>	<b>91,65,010</b>	<b>4,63,63,300</b>	<b>1,84,34,360</b>	<b>5,10,48,500</b>		<b>Sector A TOTAL</b>	<b>83,07,760</b>	<b>4,36,86,800</b>	<b>1,50,02,450</b>	<b>4,76,41,000</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BR02	<b>Grant -In- Aid State /Central Government Agency - Research</b>					BP02	<b>Grant -In- Aid State /Central Government Agency - Research</b>				
BR02.103	<b>Receipt From Mhrd</b>										
BR02.103.001	[0820] Receipt Of Grant		1,00,000		15,00,000						
	<b>BR02.103 TOTAL</b>		<b>1,00,000</b>		<b>15,00,000</b>						
BR02.105	<b>Receipt From Ic SSR</b>										
BR02.105.001	[0830] Receipt Of Grant		14,00,000	14,00,000	15,00,000						
	<b>BR02.105 TOTAL</b>		<b>14,00,000</b>	<b>14,00,000</b>	<b>15,00,000</b>						
	<b>BR02 TOTAL</b>		<b>15,00,000</b>	<b>14,00,000</b>	<b>30,00,000</b>						
BR03	<b>Grant-In-Aid Other Agencies</b>					BP03	<b>Grant-In-Aid Other Agencies - Other Than Research</b>				
						BP03.169	<b>Mooc</b>				
						BP03.169.001	[8260] Other Operational Expenditure		5,00,000	5,00,000	5,00,000
							<b>BP03.169 TOTAL</b>		<b>5,00,000</b>	<b>5,00,000</b>	<b>5,00,000</b>
	<b>BR03 TOTAL</b>		<b>5,00,000</b>	<b>5,00,000</b>	<b>5,00,000</b>		<b>BP03 TOTAL</b>		<b>5,00,000</b>	<b>5,00,000</b>	<b>5,00,000</b>
BR09	<b>Grant-In-Aid U G C - Other Than Plan - Capital / Revenue</b>					BP09	<b>Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue</b>				
BR09.204	<b>Epathshala-Dept Of Continuing And Adult Education</b>					BP09.204	<b>Epathshala-Dept Of Continuing And Adult Education</b>				

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
BR09.204.001	[1321] Epathshala UGC					BP09.204.005	[7075] Workshop/ Meetings / PRSG				
						BP09.204.006	[7076] Contingency / Travelling Office Expenses / Hardware				
	<b>BR09.204 TOTAL</b>						<b>BP09.204 TOTAL</b>				
	<b>BR09 TOTAL</b>						<b>BP09 TOTAL</b>				
	<b>Sector B TOTAL</b>		<b>20,00,000</b>	<b>19,00,000</b>	<b>35,00,000</b>		<b>Sector B TOTAL</b>		<b>20,00,000</b>	<b>19,00,000</b>	<b>35,00,000</b>
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR01	<b>Corpus Fund</b>					CP01	<b>Corpus Fund</b>				
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	<b>Operational Expenditure</b>				
						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
						CP01.203.006	[4996] Organization Of Workshop, Seminar Etc	1,800	1,00,000	1,00,000	1,00,000
						CP01.203.008	[4998] Maintenance		1,00,000	1,00,000	1,00,000
	<b>CR01 TOTAL</b>	<b>1,800</b>	<b>5,30,000</b>	<b>3,17,800</b>	<b>3,30,000</b>		<b>CP01.203 TOTAL</b>	<b>1,800</b>	<b>5,30,000</b>	<b>3,17,800</b>	<b>3,30,000</b>
	<b>Sector C TOTAL</b>	<b>1,800</b>	<b>5,30,000</b>	<b>3,17,800</b>	<b>3,30,000</b>		<b>CP01 TOTAL</b>	<b>1,800</b>	<b>5,30,000</b>	<b>3,17,800</b>	<b>3,30,000</b>
	<b>Sector C TOTAL</b>	<b>1,800</b>	<b>5,30,000</b>	<b>3,17,800</b>	<b>3,30,000</b>		<b>Sector C TOTAL</b>	<b>1,800</b>	<b>5,30,000</b>	<b>3,17,800</b>	<b>3,30,000</b>
	<b>0036 Aided Total</b>	<b>91,66,810</b>	<b>4,88,93,300</b>	<b>2,06,52,160</b>	<b>5,48,78,500</b>		<b>0036 Aided Total</b>	<b>83,09,560</b>	<b>4,62,16,800</b>	<b>1,72,20,250</b>	<b>5,14,71,000</b>



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

(Old Aided Code : 0414)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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				
							<b>AP22.201 TOTAL</b>			500	600
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
							<b>AP22.202 TOTAL</b>				
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.030	[3704] Maintenance Of Computer				
							<b>AP22.205 TOTAL</b>				
							<b>AP22 TOTAL</b>			500	600
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA					AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated				
						AP31.201.003	[3752] Vacant Posts				
							<b>AP31.201 TOTAL</b>				
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.008	[3807] Temporary Non Teaching Staff				
							<b>AP31.202 TOTAL</b>				
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>					AP31.205	<b>Un Aided Non Teaching</b>				
AR31.203.001	[0510] Salary From University Fund					AP31.205.008	[3707] Temp. Non Teaching Staff				

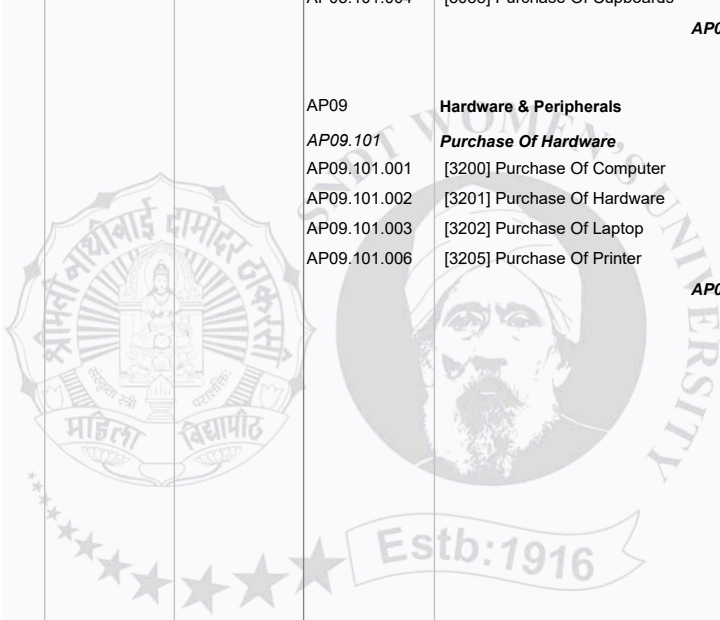
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 -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



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

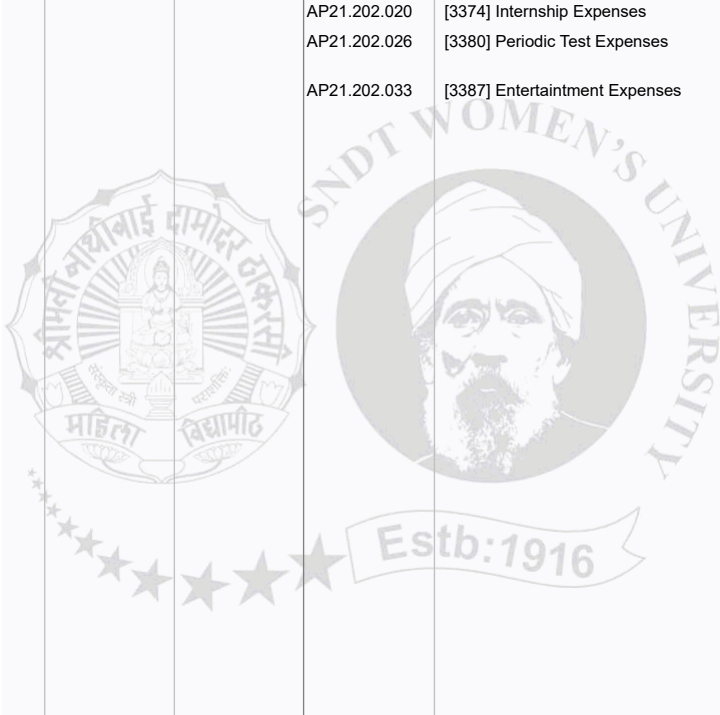
(Old Aided Code : 0415)

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





RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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 <b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>				
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee					AP21.202.009	[3363] Psychology Lab Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses				
AR21.202.004	[0223] Identity Card Fee [0224] Diary Fee - Gross [0225] Diary Fee - Less : 100% Transfer To University					AP21.202.012	[3366] Field Visit Expenses				
AR21.202.005	[0226] Diary Fee - Net [0227] E-Suvidha Fee - Gross [0228] E-Suvidha - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses				
AR21.202.006	[0229] E-Suvidha - Net [0230] Students Welfare Fee - Gross [0231] Students Welfare Fee -Less : Transfer To University					AP21.202.026	[3380] Periodic Test Expenses				
AR21.202.007	[0232] Students Welfare Fee - Net [0233] Medical Fee - Gross [0234] Medical Fee-Less : Transfer To University					AP21.202.033	[3387] Entertainment Expenses				
AR21.202.008	[0235] Medical Fee - Net [0236] Sports Fee - Gross [0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net [0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100 % Transfer To University										
AR21.202.010	[0241] Disaster Management Fee - Net [0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0245] Eligibility Fee -Gross										

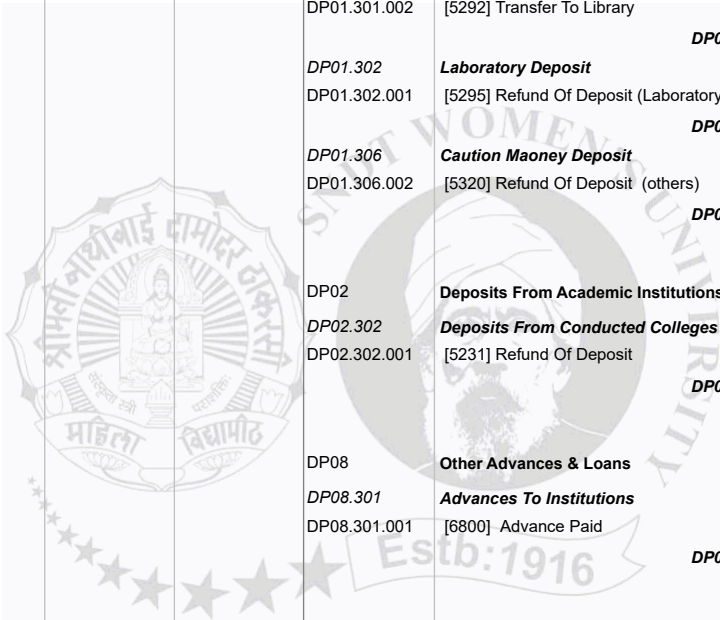


RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross [0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net										
AR21.202.015	[0254] Practical Examination Fees - Gross										
AR21.202.016	[6300] Practical Examinations Fee-Less : Transfer To University [6301] Practical Examinations Fee - Net										
AR21.202.017	[6303] Other Examinations Fee - Net [6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net										
AR21.202.028	[6333] Dairy & Badges Fees [6370] Alumni Fee - Gross										
AR21.202.030 B	[6371] Less : 100 % Transfer To University [0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>						<b>AP21.202 TOTAL</b>				
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee					AP21.203.002	[3471] Stationery				
AR21.203.003	[0262] Laboratory Breakages					AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.023	[0282] Department Activity Fee					AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.043	[0302] University Insurance Fees					AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.096	[0355] Insurance Fees					AP21.203.006	[3475] Examination Remuneration				
						AP21.203.007	[3476] Marksheet Expenses				
						AP21.203.010	[3479] Post & Courier Charges				
						AP21.203.011	[3480] Travelling Expenses For Exam.				
						AP21.203.012	[3481] Admission Test Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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				
	<b>AR21.203 TOTAL</b>						<b>AP21.203 TOTAL</b>				
						AP21.206	<b>Seminars &amp; Conferances</b>				
						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				
							<b>AP21.206 TOTAL</b>				
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
AR21.207.009	[0419] Transcript Charge (Income)										
	<b>AR21.207 TOTAL</b>										
	<b>AR21 TOTAL</b>										
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses				
							<b>AP21.209 TOTAL</b>				
							<b>AP21 TOTAL</b>				
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery				
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges				
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )				
						AP22.201.016	[3616] Sanitary Materials				
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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				
							<b>AP22.201 TOTAL</b>				
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
						AP22.202.002	[3646] Ta/Da Expenses Meeting				
							<b>AP22.202 TOTAL</b>				
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance				
							<b>AP22.203 TOTAL</b>				
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services				
							<b>AP22.204 TOTAL</b>				
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.003	[3677] Maintenance Of Electric Installation				
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.007	[3681] Maintenance Of Telephone				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs				
						AP22.205.030	[3704] Maintenance Of Computer				
							<b>AP22.205 TOTAL</b>				
							<b>AP22 TOTAL</b>				
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA					AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
AR31.201.002	[0486] Arrears Of Salary Grants						<b>AP31.201 TOTAL</b>				
	<b>AR31.201 TOTAL</b>					AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.006	[3785] Visiting Faculty Teaching				
							<b>AP31.204 TOTAL</b>				
	<b>AR31 TOTAL</b>						<b>AP31 TOTAL</b>				
	<b>Sector A TOTAL</b>						<b>Sector A TOTAL</b>				
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR05	<b>Salary Fund</b>					CP05	<b>Salary Fund</b>				

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
CR05.201	[1735] Contribution From Revenue Budget					CP05.201	[5035] Investment In Fixed Deposit				
	<b>CR05 TOTAL</b>						<b>CP05 TOTAL</b>				
	<b>Sector C TOTAL</b>						<b>Sector C TOTAL</b>				
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)					DP01.301.001	[5291] Refund Of Deposit ( Library )				
	<b>DR01.301 TOTAL</b>					DP01.301.002	[5292] Transfer To Library				
DR01.302	<b>Laboratory Deposit</b>						<b>DP01.301 TOTAL</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302	<b>Laboratory Deposit</b>				
	<b>DR01.302 TOTAL</b>					DP01.302.001	[5295] Refund Of Deposit (Laboratory )				
DR01.306	<b>Caution Maoney Deposit</b>						<b>DP01.302 TOTAL</b>				
DR01.306.001	[2171] Caution Money Deposit(refund)					DP01.306	<b>Caution Maoney Deposit</b>				
	<b>DR01.306 TOTAL</b>					DP01.306.002	[5320] Refund Of Deposit (others)				
	<b>DR01 TOTAL</b>						<b>DP01.306 TOTAL</b>				
DR02	<b>Deposits From Academic Institutions</b>						<b>DP01 TOTAL</b>				
DR02.302	<b>Deposits From Conducted Colleges</b>					DP02	<b>Deposits From Academic Institutions</b>				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302	<b>Deposits From Conducted Colleges</b>				
	<b>DR02.302 TOTAL</b>					DP02.302.001	[5231] Refund Of Deposit				
	<b>DR02 TOTAL</b>						<b>DP02.302 TOTAL</b>				
DR08	<b>Other Advances &amp; Loans</b>						<b>DP02 TOTAL</b>				
DR08.301	<b>Advances To Institutions</b>					DP08	<b>Other Advances &amp; Loans</b>				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301	<b>Advances To Institutions</b>				
	<b>DR08.301 TOTAL</b>					DP08.301.001	[6800] Advance Paid				
	<b>DR08 TOTAL</b>						<b>DP08.301 TOTAL</b>				
	<b>Sector D TOTAL</b>						<b>DP08 TOTAL</b>				
	<b>0079 Aided Total</b>						<b>Sector D TOTAL</b>				
							<b>0079 Aided Total</b>				



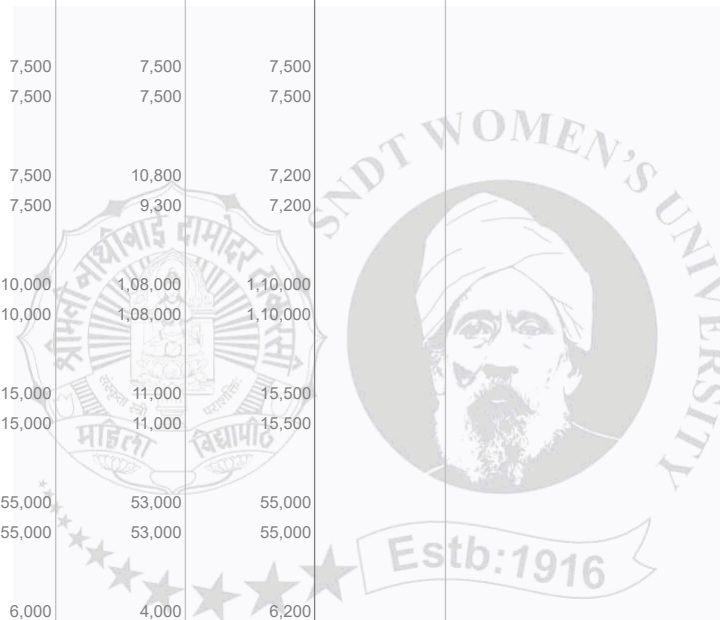
0373 - Department Of English, Churchgate, Mumbai (Aided)

(Old Aided Code : 0401)

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	Capital And Revenue Receipt / Expenditure Budget				
						AL01	Current Liabilities				
						AL01.210	Other Liabilities				
						AL01.210.068	[10511] Alumnae Association		3,000		
							<b>AL01.210 TOTAL</b>		<b>3,000</b>		
							<b>AL01 TOTAL</b>		<b>3,000</b>		
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		15,000	10,000	15,000
							<b>AP03.101 TOTAL</b>		<b>15,000</b>	<b>10,000</b>	<b>15,000</b>
							<b>AP03 TOTAL</b>		<b>15,000</b>	<b>10,000</b>	<b>15,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		15,000	10,000	15,000
							<b>AP04.101 TOTAL</b>		<b>15,000</b>	<b>10,000</b>	<b>15,000</b>
							<b>AP04 TOTAL</b>		<b>15,000</b>	<b>10,000</b>	<b>15,000</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	1,750	15,000	10,000	15,000
							<b>AP07.101 TOTAL</b>	<b>1,750</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>
							<b>AP07 TOTAL</b>	<b>1,750</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.006	[3175] Purchase Of Literature Software		10,000	10,000	10,000
							<b>AP08.101 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
							<b>AP08 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.003	[3202] Purchase Of Laptop				50,000
							<b>AP09.101 TOTAL</b>				<b>50,000</b>
							<b>AP09 TOTAL</b>				<b>50,000</b>

RECEIPTS						EXPENDITURE					
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AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
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						
	<b>AR10.101 TOTAL</b>	<b>14,500</b>	<b>13,800</b>	<b>13,250</b>	<b>13,750</b>						
	<b>AR10 TOTAL</b>	<b>14,500</b>	<b>13,800</b>	<b>13,250</b>	<b>13,750</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						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
						AP21.201.016	[3340] Identity Card Expenses		3,000	3,000	3,000
						AP21.201.026	[3350] Student Association Expenses		18,000	16,000	14,000
							<b>AP21.201 TOTAL</b>		<b>35,000</b>	<b>32,000</b>	<b>31,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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 Expenses		45,000	40,000	45,000
AR21.202.004	[0223] Identity Card Fee	4,200	4,200	3,980	4,130	AP21.202.018	[3372] Transcript Charge Expenses		2,000	3,000	5,000
	[0227] E-Suvidha Fee - Gross	4,200	4,200	3,980	4,130	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		2,000	1,000	5,000
	[0228] E-Suvidha - Less : 100% Transfer To University	4,200	4,200	3,980	4,130	AP21.202.020	[3374] Internship Expenses		15,000	11,000	15,500
AR21.202.006	[0229] E-Suvidha - Net					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						

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AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	580	600	530	550						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	580	600	530	550						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[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						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	5,700	7,500	10,800	7,200						
	[0249] Enrolment Fee - Less : 100% Transfer To University	5,700	7,500	9,300	7,200						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,20,000	1,10,000	1,08,000	1,10,000						
	[0252] Examinations -Less : Transfer To University	1,20,000	1,10,000	1,08,000	1,10,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	14,000	15,000	11,000	15,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	14,000	15,000	11,000	15,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	45,000	55,000	53,000	55,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	45,000	55,000	53,000	55,000						
AR21.202.018	[6309] Library Fee - Net										
	[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										
	[6327] Association Fee - Gross	14,000	13,800	13,250	13,750						
	[6328] Association Fee -Less : 100% Transfer To Univ	14,000	13,800	13,250	13,750						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	2,800	6,000	2,200	3,100						
	[6371] Less : 100 % Transfer To University	2,800	6,000	2,200	3,100						



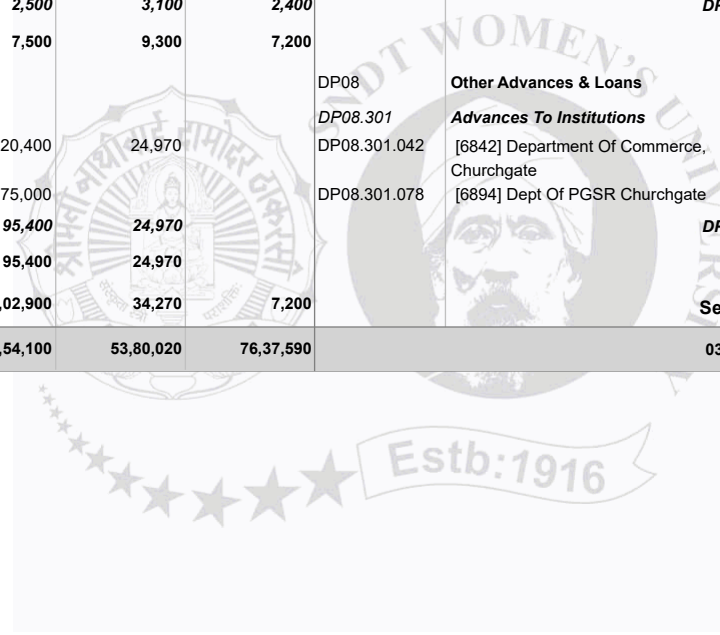


RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.030 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>60,450</b>	<b>73,000</b>	<b>72,730</b>	<b>72,880</b>		<b>AP21.202 TOTAL</b>		<b>1,30,000</b>	<b>69,500</b>	<b>1,40,000</b>
AR21.203	<b>Activity Fees</b>										
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 0	[6344] College / Department Alumni Fee	2,800		2,200	3,100						
AR21.203.096	[0355] Insurance Fees	1,400	1,400	1,330	1,380						
	<b>AR21.203 TOTAL</b>	<b>3,25,450</b>	<b>3,57,400</b>	<b>3,46,280</b>	<b>3,78,880</b>						
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferences</b>				
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					AP21.206.004	[3518] Memorial Lectures	2,200	12,000	10,000	15,000
						AP21.206.005	[3519] Publication Working Papers		3,000		3,000
						AP21.206.006	[3520] Travelling Expenses		8,000	5,000	8,000
						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
	<b>AR21.206 TOTAL</b>	<b>11,200</b>	<b>11,000</b>	<b>10,600</b>	<b>11,000</b>		<b>AP21.206 TOTAL</b>	<b>6,200</b>	<b>43,000</b>	<b>31,000</b>	<b>46,000</b>
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	8,400	8,300	13,250	13,750						
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						
	<b>AR21.207 TOTAL</b>	<b>13,800</b>	<b>12,500</b>	<b>27,230</b>	<b>22,880</b>						
						AP21.208	<b>Library Expenses</b>				
						AP21.208.001	[3540] Journals & Periodicals		3,000	3,000	3,000
						AP21.208.002	[3536] Binding Charges		1,000	1,000	1,000
							<b>AP21.208 TOTAL</b>		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						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
							<b>AP21.209 TOTAL</b>		<b>8,000</b>	<b>4,000</b>	<b>8,000</b>
	<b>AR21 TOTAL</b>	<b>4,10,900</b>	<b>4,53,900</b>	<b>4,56,840</b>	<b>4,85,640</b>		<b>AP21 TOTAL</b>	<b>6,200</b>	<b>2,20,000</b>	<b>1,40,500</b>	<b>2,29,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				

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
						AP22.201.001	[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
						AP22.201.023	[3623] Miscellaneous Expenses	600	5,000	4,000	5,000
						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
							<b>AP22.201 TOTAL</b>	<b>11,730</b>	<b>63,000</b>	<b>61,400</b>	<b>73,500</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	310	2,000	2,000	2,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		3,000	3,000	3,000
						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
							<b>AP22.202 TOTAL</b>	<b>310</b>	<b>11,500</b>	<b>9,000</b>	<b>11,500</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		1,400	1,330	1,380
							<b>AP22.203 TOTAL</b>		<b>1,400</b>	<b>1,330</b>	<b>1,380</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		5,000		5,000
							<b>AP22.204 TOTAL</b>		<b>5,000</b>		<b>5,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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

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
						AP22.205.011	[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
							<b>AP22.205 TOTAL</b>		<b>27,000</b>	<b>24,000</b>	<b>27,000</b>
						AP22.206	<b>Other Expenses</b>				
						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
							<b>AP22.206 TOTAL</b>	<b>1,450</b>	<b>7,500</b>	<b>6,500</b>	<b>7,500</b>
							<b>AP22 TOTAL</b>	<b>13,490</b>	<b>1,15,400</b>	<b>1,02,230</b>	<b>1,25,880</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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				
						AP31.201.154	[12202] Visiting Faculty Teaching		1,20,000	1,20,000	1,20,000
	<b>AR31.201 TOTAL</b>	<b>32,37,960</b>	<b>73,60,000</b>	<b>48,57,660</b>	<b>71,10,000</b>		<b>AP31.201 TOTAL</b>	<b>29,07,240</b>	<b>68,10,000</b>	<b>45,15,660</b>	<b>66,60,000</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	3,30,720	5,50,000	3,42,000	4,50,000
							<b>AP31.202 TOTAL</b>	<b>3,30,720</b>	<b>5,50,000</b>	<b>3,42,000</b>	<b>4,50,000</b>
	<b>AR31 TOTAL</b>	<b>32,37,960</b>	<b>73,60,000</b>	<b>48,57,660</b>	<b>71,10,000</b>		<b>AP31 TOTAL</b>	<b>32,37,960</b>	<b>73,60,000</b>	<b>48,57,660</b>	<b>71,10,000</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	12,330	16,000	12,000	12,000						
	<b>AR32.202 TOTAL</b>	<b>12,330</b>	<b>16,000</b>	<b>12,000</b>	<b>12,000</b>						
	<b>AR32 TOTAL</b>	<b>12,330</b>	<b>16,000</b>	<b>12,000</b>	<b>12,000</b>						
AR33	<b>Income From Investments</b>										
AR33.201	<b>Investments From Earmarked/Endowment Fund</b>										
AR33.201.007	[0617] Interest On Term Deposits With Bank		6,000	6,000	6,000						
	<b>AR33.201 TOTAL</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>						
	<b>AR33 TOTAL</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>						
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		1,500		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
	<b>AR34.203 TOTAL</b>		<b>1,500</b>		<b>3,000</b>						
	<b>AR34 TOTAL</b>		<b>1,500</b>		<b>3,000</b>						
	<b>Sector A TOTAL</b>	<b>36,75,690</b>	<b>78,51,200</b>	<b>53,45,750</b>	<b>76,30,390</b>		<b>Sector A TOTAL</b>	<b>32,59,400</b>	<b>77,53,400</b>	<b>51,40,390</b>	<b>75,69,880</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>6,000</b>	<b>5,000</b>	<b>6,200</b>	<b>4,800</b>		<b>DP01.301 TOTAL</b>	<b>6,000</b>	<b>5,000</b>	<b>6,200</b>	<b>4,800</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>2,800</b>	<b>2,500</b>	<b>3,100</b>	<b>2,400</b>		<b>DP01.306 TOTAL</b>	<b>2,800</b>	<b>2,500</b>	<b>3,100</b>	<b>2,400</b>
	<b>DR01 TOTAL</b>	<b>8,800</b>	<b>7,500</b>	<b>9,300</b>	<b>7,200</b>		<b>DP01 TOTAL</b>	<b>8,800</b>	<b>7,500</b>	<b>9,300</b>	<b>7,200</b>
DR08	<b>Other Advances &amp; Loans</b>					DP08	<b>Other Advances &amp; Loans</b>				
DR08.301	<b>Advances To Institutions</b>					DP08.301	<b>Advances To Institutions</b>				
DR08.301.547	[9924] Department Of Commerce , Churchgate	20,400	20,400	24,970		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			DP08.301.078	[6894] Dept Of PGSR Churchgate	75,000	75,000		
	<b>DR08.301 TOTAL</b>	<b>95,400</b>	<b>95,400</b>	<b>24,970</b>			<b>DP08.301 TOTAL</b>	<b>95,400</b>	<b>95,400</b>	<b>24,970</b>	
	<b>DR08 TOTAL</b>	<b>95,400</b>	<b>95,400</b>	<b>24,970</b>			<b>DP08 TOTAL</b>	<b>95,400</b>	<b>95,400</b>	<b>24,970</b>	
	<b>Sector D TOTAL</b>	<b>1,04,200</b>	<b>1,02,900</b>	<b>34,270</b>	<b>7,200</b>		<b>Sector D TOTAL</b>	<b>1,04,200</b>	<b>1,02,900</b>	<b>34,270</b>	<b>7,200</b>
	<b>0373 Aided Total</b>	<b>37,79,890</b>	<b>79,54,100</b>	<b>53,80,020</b>	<b>76,37,590</b>		<b>0373 Aided Total</b>	<b>33,63,600</b>	<b>78,56,300</b>	<b>51,74,660</b>	<b>75,77,080</b>



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

(Old Aided Code : 0402)

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	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
							<b>AP03.101 TOTAL</b>		<b>10,000</b>		<b>10,000</b>
							<b>AP03 TOTAL</b>		<b>10,000</b>		<b>10,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		5,000		5,000
							<b>AP04.101 TOTAL</b>		<b>5,000</b>		<b>5,000</b>
							<b>AP04 TOTAL</b>		<b>5,000</b>		<b>5,000</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		10,000	5,000	5,000
							<b>AP07.101 TOTAL</b>		<b>10,000</b>	<b>5,000</b>	<b>5,000</b>
							<b>AP07 TOTAL</b>		<b>10,000</b>	<b>5,000</b>	<b>5,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.006	[3205] Purchase Of Printer		20,000		20,000
							<b>AP09.101 TOTAL</b>		<b>20,000</b>		<b>20,000</b>
							<b>AP09 TOTAL</b>		<b>20,000</b>		<b>20,000</b>
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	6,500	10,000	8,500	10,000						
	[0112] Development Fees From Student- University Share	6,500	10,000	8,500	10,000						
	[0113] Development Fee	13,000	20,000	17,000	20,000						
	<b>AR10.101 TOTAL</b>	<b>6,500</b>	<b>10,000</b>	<b>8,500</b>	<b>10,000</b>						
	<b>AR10 TOTAL</b>	<b>6,500</b>	<b>10,000</b>	<b>8,500</b>	<b>10,000</b>						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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 Council Expenses		5,000	5,000	5,000
						AP21.201.016	[3340] Identity Card Expenses	300	300	1,000	1,250
							<b>AP21.201 TOTAL</b>	<b>300</b>	<b>5,300</b>	<b>6,000</b>	<b>6,250</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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	40,000	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 Expenses		3,000	2,000	5,000
	[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 University	1,950	3,000	2,550	3,000	AP21.202.020	[3374] Internship Expenses		7,500	13,000	8,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.023	[3377] Dissertation Expenses		7,500	9,000	8,000
	[0230] Students Welfare Fee - Gross	2,600	4,000	3,400	4,000	AP21.202.028	[3382] Certificates/Diploma Courses Expenses		35,000	35,000	35,000
	[0231] Students Welfare Fee -Less : Transfer To University	2,600	4,000	3,400	4,000	AP21.202.030	[3384] Binding Charges		1,000	1,000	2,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.037	[3390] Department Activity Expenses		2,000	2,000	2,000
	[0233] Medical Fee - Gross	2,600	4,000	3,400	4,000	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						
	[0237] Sports Fee -Less : Transfer To University	3,900	6,000	5,100	6,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	260	400	340	400						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	260	400	340	400						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	780	1,200	1,020	1,200						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	780	1,200	1,020	1,200						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,600	7,500	3,600	7,200						
	[0246] Eligibility Fee -Less : 100% Transfer To University	3,600	7,500	3,600	7,200						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	5,100	7,500	4,800	7,200						

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
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	5,400	7,500	4,800	7,200						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	53,000	80,000	68,000	80,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University	53,000	80,000	68,000	80,000						
	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	4,000	7,500	9,000	8,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	4,000	7,500	9,000	8,000						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	25,000	40,000	34,000	40,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	25,000	40,000	34,000	40,000						
	[6309] Library Fee - Net										
	[6327] Association Fee - Gross	6,500	10,000	8,500	10,000						
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ	6,500	10,000	8,500	10,000						
	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	800	3,000	1,800	1,600						
AR21.202.030 B	[6371] Less : 100 % Transfer To University	800	3,000	1,800	1,600						
	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>33,200</b>	<b>53,000</b>	<b>45,050</b>	<b>53,000</b>		<b>AP21.202 TOTAL</b>		<b>78,000</b>	<b>73,000</b>	<b>91,000</b>
AR21.203	<b>Activity Fees</b>										
AR21.203.001	[0260] Gymkhana Fee	17,500	28,000	23,800	28,000						
AR21.203.004	[0263] Internship Fee	4,000	7,500	9,000	8,000						
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							
AR21.203.009	[0268] Dissertation Fee	4,000	7,500	9,000	8,000						
AR21.203.032	[0291] Certificate Course Fee		35,000	35,000	35,000						
AR21.203.032 0	[6344] College / Department Alumni Fee	800		1,800	1,600						
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.096	[0355] Insurance Fees	650	1,000	850	1,000						
	<b>AR21.203 TOTAL</b>	<b>1,77,200</b>	<b>3,32,750</b>	<b>1,05,830</b>	<b>85,600</b>						
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
AR21.206.002	[0406] Database Membership Fees	2,600	4,000	3,400	4,000	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										
	<b>AR21.206 TOTAL</b>	<b>5,200</b>	<b>8,000</b>	<b>6,800</b>	<b>8,000</b>		<b>AP21.206 TOTAL</b>		<b>10,000</b>		<b>10,000</b>

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
AR21.207	<b>Other Fee</b>										
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						
	<b>AR21.207 TOTAL</b>	<b>5,850</b>	<b>10,000</b>	<b>12,050</b>	<b>14,000</b>						
AR21.209	<b>Other Projects Receipts</b>					AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activivties Expenses</b>				
AR21.209.004	[0448] Donation		1,00,000	1,00,000	1,00,000	AP21.209.007	[3556] Co-Curriculum Activity Expenses		1,000	1,000	1,000
	<b>AR21.209 TOTAL</b>		<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>		<b>AP21.209 TOTAL</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	<b>AR21 TOTAL</b>	<b>2,21,450</b>	<b>5,03,750</b>	<b>2,69,730</b>	<b>2,60,600</b>		<b>AP21 TOTAL</b>	<b>300</b>	<b>94,300</b>	<b>80,000</b>	<b>1,08,250</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
						AP22.201.005	[3605] Xeroxing Charges	1,190	4,000	3,000	4,000
						AP22.201.007	[3607] Telephone And Internet Charges		2,000	1,000	2,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	20	1,000	500	1,000
						AP22.201.011	[3611] Meeting Expenses		4,000	4,000	5,000
						AP22.201.013	[3613] Contingency Expenses	870	2,000	2,000	3,000
						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
						AP22.201.023	[3623] Miscellaneous Expenses		3,000	3,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000	10,000	10,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	9,000	20,000	10,000	20,000
							<b>AP22.201 TOTAL</b>	<b>12,780</b>	<b>86,000</b>	<b>66,400</b>	<b>90,500</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	60	2,000	1,000	2,000
							<b>AP22.202 TOTAL</b>	<b>60</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		1,000	850	1,000
							<b>AP22.203 TOTAL</b>		<b>1,000</b>	<b>850</b>	<b>1,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.005	[3669] Scanning & Data Entry Work		1,000	1,000	1,000
							<b>AP22.204 TOTAL</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>



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	<b>Repairs And Maintenance</b>				
						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
							<b>AP22.205 TOTAL</b>	<b>5,140</b>	<b>5,000</b>	<b>5,000</b>	<b>7,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	11,570	8,000	8,000	10,000
							<b>AP22.206 TOTAL</b>	<b>11,570</b>	<b>8,000</b>	<b>8,000</b>	<b>10,000</b>
							<b>AP22 TOTAL</b>	<b>29,550</b>	<b>1,03,000</b>	<b>82,250</b>	<b>1,11,500</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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
						AP31.201.003	[3752] Vacant Posts		64,00,000		64,19,500
	<b>AR31.201 TOTAL</b>	<b>37,54,300</b>	<b>1,31,46,000</b>	<b>40,35,040</b>	<b>1,32,04,700</b>		<b>AP31.201 TOTAL</b>	<b>37,54,300</b>	<b>1,25,20,000</b>	<b>40,35,040</b>	<b>1,08,11,700</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)		5,00,000		2,67,000
							<b>AP31.202 TOTAL</b>		<b>5,00,000</b>		<b>2,67,000</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>					AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
AR31.203.001	[0510] Salary From University Fund					AP31.204.011	[3790] Arrears				20,00,000
	<b>AR31.203 TOTAL</b>						<b>AP31.204 TOTAL</b>				<b>20,00,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff		1,26,000		1,26,000
							<b>AP31.205 TOTAL</b>		<b>1,26,000</b>		<b>1,26,000</b>
	<b>AR31 TOTAL</b>	<b>37,54,300</b>	<b>1,31,46,000</b>	<b>40,35,040</b>	<b>1,32,04,700</b>		<b>AP31 TOTAL</b>	<b>37,54,300</b>	<b>1,31,46,000</b>	<b>40,35,040</b>	<b>1,32,04,700</b>
AR32	<b>Other Income</b>					AP32	<b>Expenditure From Endowment &amp; Special Fund</b>				
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	10,000	15,000	9,478	10,000						
	<b>AR32.202 TOTAL</b>	<b>10,000</b>	<b>15,000</b>	<b>9,478</b>	<b>10,000</b>						
						AP32.213	<b>Development &amp; Programme Fund</b>				
						AP32.213.005	[3919] Seminar & Workshop Expenses		20,000	20,000	20,000
							<b>AP32.213 TOTAL</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

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
	<b>AR32 TOTAL</b>	<b>10,000</b>	<b>15,000</b>	<b>9,478</b>	<b>10,000</b>		<b>AP32 TOTAL</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		1,300		1,250						
	<b>AR34.203 TOTAL</b>		<b>1,300</b>		<b>1,250</b>						
	<b>AR34 TOTAL</b>		<b>1,300</b>		<b>1,250</b>						
	<b>Sector A TOTAL</b>	<b>39,92,250</b>	<b>1,36,76,050</b>	<b>43,22,748</b>	<b>1,34,86,550</b>		<b>Sector A TOTAL</b>	<b>37,84,150</b>	<b>1,34,08,300</b>	<b>42,22,290</b>	<b>1,34,84,450</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BR09	<b>Grant-In-Aid U G C - Other Than Plan - Capital / Revenue</b>					BP09	<b>Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue</b>				
BR09.102	<b>DRS -Gujrati PG</b>					BP09.102	<b>DRS -Gujrati PG</b>				
BR09.102.001	[7923] EQUIPMENT		2,00,000	2,00,000	2,00,000	BP09.102.001	[7934] Equipment		2,00,000	2,00,000	2,00,000
BR09.102.002	[7924] BUILDING		50,000	50,000	50,000	BP09.102.002	[7935] Building		50,000	50,000	50,000
BR09.102.003	[7925] REPROGRAPHIC FACILITIES		50,000	50,000	50,000	BP09.102.003	[7936] Reprographic Facilities		50,000	50,000	50,000
	<b>BR09.102 TOTAL</b>		<b>3,00,000</b>	<b>3,00,000</b>	<b>3,00,000</b>		<b>BP09.102 TOTAL</b>		<b>3,00,000</b>	<b>3,00,000</b>	<b>3,00,000</b>
BR09.202	<b>DRS - Gujarati Pg</b>					BP09.202	<b>DRS -Gujrati PG</b>				
BR09.202.001	[7926] CONTINGENCY EXPENSES		70,000	70,000	70,000	BP09.202.001	[7937] Contingeny Expenses		70,000	70,000	70,000
BR09.202.002	[7927] FIELD TRIPS		20,000	20,000	20,000	BP09.202.002	[7938] Field Trips		20,000	20,000	20,000
BR09.202.003	[7928] VISITING FELLOWS		20,000	20,000	20,000	BP09.202.003	[7939] Visiting Fellows		20,000	20,000	20,000
BR09.202.004	[7929] SEMINAR		1,10,000	1,10,000	1,10,000	BP09.202.004	[7940] Seminar		1,10,000	1,10,000	1,10,000
BR09.202.005	[7930] HIRING SERVICES		25,000	25,000	25,000	BP09.202.005	[7941] Hiring Services		25,000	25,000	25,000
BR09.202.006	[7931] TA/DA		40,000	40,000	40,000	BP09.202.006	[7942] TA / DA		40,000	40,000	40,000
BR09.202.007	[7932] BOOKS & JOURNALS		43,000	43,000	43,000	BP09.202.007	[7943] Books & Journals		43,000	43,000	43,000
BR09.202.008	[7933] FELLOWSHIP		1,92,000	1,92,000	1,92,000	BP09.202.008	[7944] Fellowship		1,92,000	1,92,000	1,92,000
	<b>BR09.202 TOTAL</b>		<b>5,20,000</b>	<b>5,20,000</b>	<b>5,20,000</b>		<b>BP09.202 TOTAL</b>		<b>5,20,000</b>	<b>5,20,000</b>	<b>5,20,000</b>
	<b>BR09 TOTAL</b>		<b>8,20,000</b>	<b>8,20,000</b>	<b>8,20,000</b>		<b>BP09 TOTAL</b>		<b>8,20,000</b>	<b>8,20,000</b>	<b>8,20,000</b>
	<b>Sector B TOTAL</b>		<b>8,20,000</b>	<b>8,20,000</b>	<b>8,20,000</b>		<b>Sector B TOTAL</b>		<b>8,20,000</b>	<b>8,20,000</b>	<b>8,20,000</b>
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR11	<b>Other Donations Fund</b>					CP11	<b>Other Donations Fund</b>				
CR11.103	<b>Other Fund</b>					CP11.202	[5245] Transfer To Revenue Budget		1,00,000	1,00,000	1,00,000
CR11.103.201	[7889] Donations From Individual		1,00,000	1,00,000	1,00,000						
	<b>CR11.103 TOTAL</b>		<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>						
	<b>CR11 TOTAL</b>		<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>		<b>CP11 TOTAL</b>		<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>

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
	<b>Sector C TOTAL</b>		1,00,000	1,00,000	1,00,000		<b>Sector C TOTAL</b>		1,00,000	1,00,000	1,00,000
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>3,600</b>	<b>5,000</b>	<b>3,200</b>	<b>4,800</b>		<b>DP01.301 TOTAL</b>	<b>3,600</b>	<b>5,000</b>	<b>3,200</b>	<b>4,800</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>1,800</b>	<b>2,500</b>	<b>1,600</b>	<b>2,400</b>		<b>DP01.306 TOTAL</b>	<b>1,800</b>	<b>2,500</b>	<b>1,600</b>	<b>2,400</b>
	<b>DR01 TOTAL</b>	<b>5,400</b>	<b>7,500</b>	<b>4,800</b>	<b>7,200</b>		<b>DP01 TOTAL</b>	<b>5,400</b>	<b>7,500</b>	<b>4,800</b>	<b>7,200</b>
	<b>Sector D TOTAL</b>	<b>5,400</b>	<b>7,500</b>	<b>4,800</b>	<b>7,200</b>		<b>Sector D TOTAL</b>	<b>5,400</b>	<b>7,500</b>	<b>4,800</b>	<b>7,200</b>
	<b>0374 Aided Total</b>	<b>39,97,650</b>	<b>1,46,03,550</b>	<b>52,47,548</b>	<b>1,44,13,750</b>		<b>0374 Aided Total</b>	<b>37,89,550</b>	<b>1,43,35,800</b>	<b>51,47,090</b>	<b>1,44,11,650</b>



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

(Old Aided Code : 0403)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.031	[7903] Purchase Of Printer		20,000	20,000	20,000
							<b>AP04.101 TOTAL</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
							<b>AP04 TOTAL</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
						AP07	<b>Books &amp; Journals</b>				
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals	1,110	10,000	10,000	10,000
							<b>AP07.101 TOTAL</b>	<b>1,110</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
							<b>AP07 TOTAL</b>	<b>1,110</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer		35,000	35,000	35,000
							<b>AP09.101 TOTAL</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
							<b>AP09 TOTAL</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	8,000	11,250	8,000	9,500						
	[0112] Development Fees From Student- University Share	8,000	11,250	8,000	9,500						
	[0113] Development Fee	16,000	22,500	16,000	19,000						
	<b>AR10.101 TOTAL</b>	<b>8,000</b>	<b>11,250</b>	<b>8,000</b>	<b>9,500</b>						
	<b>AR10 TOTAL</b>	<b>8,000</b>	<b>11,250</b>	<b>8,000</b>	<b>9,500</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	2,700	5,000	5,000	5,000
						AP21.201.010	[3334] Phd Entrance Test		5,000	5,000	5,000
						AP21.201.016	[3340] Identity Card Expenses		3,000	2,400	2,900
							<b>AP21.201 TOTAL</b>	<b>2,700</b>	<b>13,000</b>	<b>12,400</b>	<b>12,900</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				

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
AR21.202.001	[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
	[0231] Students Welfare Fee -Less : Transfer To University	3,200	4,500	3,200	3,800	AP21.202.062	[3415] Hire Charges		7,000	7,000	5,000
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	3,200	4,500	3,200	3,800						
	[0234] Medical Fee-Less : Transfer To University	3,200	4,500	3,200	3,800						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	4,800	6,750	4,800	5,700						
	[0237] Sports Fee -Less : Transfer To University	4,800	6,750	4,800	5,700						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	320	450	320	380						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	320	450	320	380						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	960	1,350	960	1,140						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	960	1,350	960	1,140						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[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						

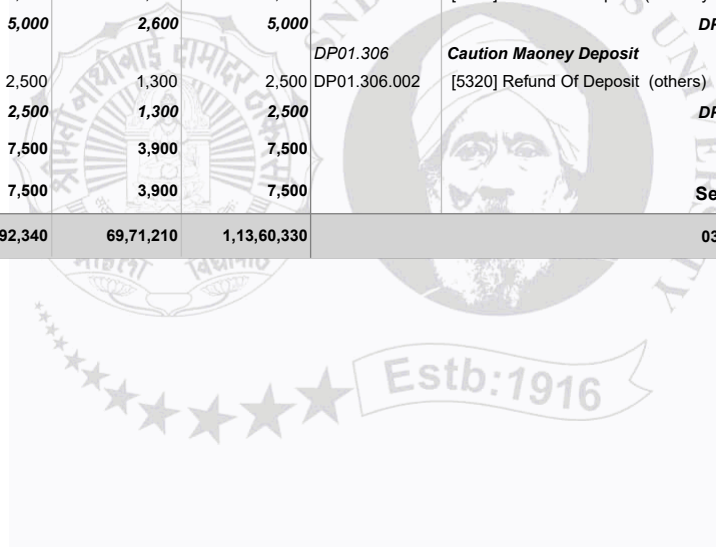
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	6,000	10,000	9,500	6,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	6,000	10,000	9,500	6,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	31,000	45,000	32,000	38,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	31,000	45,000	32,000	38,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	2,400	4,000	3,800	2,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,400	4,000	3,800	2,600						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	8,000	11,250	8,000	9,500						
	[6328] Association Fee -Less : 100% Transfer To Univ	8,000	11,250	8,000	9,500						
AR21.202.026	[6329] Association Fee - Net										
	[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 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>41,150</b>	<b>59,630</b>	<b>42,400</b>	<b>50,350</b>		<b>AP21.202 TOTAL</b>	<b>6,000</b>	<b>64,000</b>	<b>52,000</b>	<b>68,000</b>
AR21.203	<b>Activity Fees</b>										
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										
AR21.203.032 0	[6344] College / Department Alumni Fee	1,200	1,000	1,900	1,300						
AR21.203.096	[0355] Insurance Fees	800	1,130	800	950						
	<b>AR21.203 TOTAL</b>	<b>1,80,400</b>	<b>1,62,930</b>	<b>1,85,400</b>	<b>2,23,200</b>						
AR21.204	<b>Examination Fees</b>										
AR21.204.007	[0377] Passing Certificate Fees										
	<b>AR21.204 TOTAL</b>										
						AP21.205	<b>Scholarships, Fellowships &amp; Incidental Expenses</b>				
						AP21.205.004	[3508] Students Tours & Field Studies		5,000	5,000	10,000
							<b>AP21.205 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>10,000</b>
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				

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
AR21.206.002	[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										
	<b>AR21.206 TOTAL</b>	<b>6,400</b>	<b>9,000</b>	<b>6,400</b>	<b>7,600</b>		<b>AP21.206 TOTAL</b>		<b>6,000</b>		
AR21.207	<b>Other Fee</b>										
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						
	<b>AR21.207 TOTAL</b>	<b>7,200</b>	<b>11,130</b>	<b>11,400</b>	<b>13,350</b>						
	<b>AR21 TOTAL</b>	<b>2,35,150</b>	<b>2,42,690</b>	<b>2,45,600</b>	<b>2,94,500</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activivties Expenses</b>				
						AP21.209.002	[3551] Function & Festival		5,000	5,000	5,000
							<b>AP21.209 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
							<b>AP21 TOTAL</b>	<b>8,700</b>	<b>93,000</b>	<b>74,400</b>	<b>95,900</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		2,000	2,000	2,000
						AP22.201.002	[3602] Printing		1,500	1,500	2,000
						AP22.201.003	[3603] Stationery	1,950	5,000	5,000	5,000
						AP22.201.004	[3604] Paper For Printing		2,000	2,000	2,000
						AP22.201.005	[3605] Xeroxing 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
						AP22.201.011	[3611] Meeting Expenses		2,500	2,500	3,000
						AP22.201.016	[3616] Sanitary Materials	630	2,000	2,000	2,000
						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
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	5,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	3,500	25,000	25,000	20,000
							<b>AP22.201 TOTAL</b>	<b>10,290</b>	<b>69,000</b>	<b>68,500</b>	<b>68,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		2,000	2,000	2,000
							<b>AP22.202 TOTAL</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		1,130	800	950
							<b>AP22.203 TOTAL</b>		<b>1,130</b>	<b>800</b>	<b>950</b>

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
						AP22.204	<b>Outsource Services</b>				
						AP22.204.005	[3669] Scanning & Data Entry Work		5,000	5,000	5,000
							<b>AP22.204 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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
							<b>AP22.205 TOTAL</b>	<b>300</b>	<b>20,000</b>	<b>20,000</b>	<b>31,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,340	5,000	5,000	5,000
							<b>AP22.206 TOTAL</b>	<b>1,340</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
							<b>AP22 TOTAL</b>	<b>11,930</b>	<b>1,02,130</b>	<b>1,01,300</b>	<b>1,11,950</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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
	<b>AR31.201 TOTAL</b>	<b>42,88,400</b>	<b>1,04,07,300</b>	<b>63,91,250</b>	<b>1,07,25,070</b>	AP31.201.003	[3752] Vacant Posts		32,64,400		32,64,370
							<b>AP31.201 TOTAL</b>	<b>42,88,400</b>	<b>97,45,800</b>	<b>63,91,250</b>	<b>1,00,63,560</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)				
						AP31.202.003	[3762] Vacant Posts		6,61,500		6,61,510
							<b>AP31.202 TOTAL</b>		<b>6,61,500</b>		<b>6,61,510</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>					AP31.205	<b>Un Aided Non Teaching</b>				
AR31.203.001	[0510] Salary From University Fund	3,16,560	3,16,600	3,16,560	3,16,560	AP31.205.008	[3707] Temp. Non Teaching Staff	3,16,560	3,16,600	3,16,560	3,16,560
	<b>AR31.203 TOTAL</b>	<b>3,16,560</b>	<b>3,16,600</b>	<b>3,16,560</b>	<b>3,16,560</b>		<b>AP31.205 TOTAL</b>	<b>3,16,560</b>	<b>3,16,600</b>	<b>3,16,560</b>	<b>3,16,560</b>
	<b>AR31 TOTAL</b>	<b>46,04,960</b>	<b>1,07,23,900</b>	<b>67,07,810</b>	<b>1,10,41,630</b>		<b>AP31 TOTAL</b>	<b>46,04,960</b>	<b>1,07,23,900</b>	<b>67,07,810</b>	<b>1,10,41,630</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	7,450	6,000	5,900	6,500						



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
	<b>AR32.202 TOTAL</b>	<b>7,450</b>	<b>6,000</b>	<b>5,900</b>	<b>6,500</b>						
	<b>AR32 TOTAL</b>	<b>7,450</b>	<b>6,000</b>	<b>5,900</b>	<b>6,500</b>						
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		1,000		700						
	<b>AR34.203 TOTAL</b>		<b>1,000</b>		<b>700</b>						
	<b>AR34 TOTAL</b>		<b>1,000</b>		<b>700</b>						
	<b>Sector A TOTAL</b>	<b>48,55,560</b>	<b>1,09,84,840</b>	<b>69,67,310</b>	<b>1,13,52,830</b>		<b>Sector A TOTAL</b>	<b>46,26,700</b>	<b>1,09,84,030</b>	<b>69,48,510</b>	<b>1,13,14,480</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>4,000</b>	<b>5,000</b>	<b>2,600</b>	<b>5,000</b>		<b>DP01.301 TOTAL</b>	<b>4,000</b>	<b>5,000</b>	<b>2,600</b>	<b>5,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>2,000</b>	<b>2,500</b>	<b>1,300</b>	<b>2,500</b>		<b>DP01.306 TOTAL</b>	<b>2,000</b>	<b>2,500</b>	<b>1,300</b>	<b>2,500</b>
	<b>DR01 TOTAL</b>	<b>6,000</b>	<b>7,500</b>	<b>3,900</b>	<b>7,500</b>		<b>DP01 TOTAL</b>	<b>6,000</b>	<b>7,500</b>	<b>3,900</b>	<b>7,500</b>
	<b>Sector D TOTAL</b>	<b>6,000</b>	<b>7,500</b>	<b>3,900</b>	<b>7,500</b>		<b>Sector D TOTAL</b>	<b>6,000</b>	<b>7,500</b>	<b>3,900</b>	<b>7,500</b>
	<b>0375 Aided Total</b>	<b>48,61,560</b>	<b>1,09,92,340</b>	<b>69,71,210</b>	<b>1,13,60,330</b>		<b>0375 Aided Total</b>	<b>46,32,700</b>	<b>1,09,91,530</b>	<b>69,52,410</b>	<b>1,13,21,980</b>



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

(Old Aided Code : 0404)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		15,000		
						AP03.101.004	[3058] Purchase Of Cupboards		20,000		
							<b>AP03.101 TOTAL</b>		<b>35,000</b>		
							<b>AP03 TOTAL</b>		<b>35,000</b>		
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.016	[3100] Purchase Of Hi-Fi Speakers		5,000		5,000
							<b>AP04.101 TOTAL</b>		<b>5,000</b>		<b>5,000</b>
							<b>AP04 TOTAL</b>		<b>5,000</b>		<b>5,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.006	[3205] Purchase Of Printer				15,000
							<b>AP09.101 TOTAL</b>				<b>15,000</b>
							<b>AP09 TOTAL</b>				<b>15,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
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						
	[0113] Development Fee	14,000	18,000	10,500	18,000						
	<b>AR10.101 TOTAL</b>	<b>7,000</b>	<b>9,000</b>	<b>5,250</b>	<b>9,000</b>						
	<b>AR10 TOTAL</b>	<b>7,000</b>	<b>9,000</b>	<b>5,250</b>	<b>9,000</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.002	[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

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
							<b>AP21.201 TOTAL</b>				<b>25,400</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	4,000	9,000	5,250	9,000	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	2,700	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 : Transfer To University	2,800	3,600	2,100	3,600	AP21.202.030	[3384] Binding Charges		1,000	1,000	1,000
AR21.202.007	[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						
	[0234] Medical Fee-Less : Transfer To University	2,800	3,600	2,100	3,600						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	4,200	5,400	3,150	5,400						
	[0237] Sports Fee -Less : Transfer To University	4,200	5,400	3,150	5,400						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	280	360	210	360						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	280	360	210	360						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	840	1,080	630	1,080						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	840	1,080	630	1,080						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,100	7,500	2,400	7,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,100	7,500	2,400	7,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,600	7,500	3,300	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,600	7,500	3,300	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										

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
	[0251] Examinations - Gross	56,000	36,000	48,000	72,000						
	[0252] Examinations -Less : Transfer To University	56,000	72,000	48,000	72,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	8,500	5,500	5,000	5,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	8,500	5,500	5,000	5,500						
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 University Library	28,000	36,000	21,000	36,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	3,400	2,200	2,000	2,200						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	3,400	2,200	2,000	2,200						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	7,000	9,000	5,250	9,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	7,000	9,000	5,250	9,000						
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						
AR21.202.030 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>26,600</b>	<b>47,700</b>	<b>27,830</b>	<b>47,700</b>		<b>AP21.202 TOTAL</b>		<b>77,500</b>	<b>51,000</b>	<b>82,000</b>
AR21.203	<b>Activity Fees</b>										
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						
AR21.203.007	[0266] Ph. D. Fee	1,91,000	2,50,000	2,46,000	2,25,000						
AR21.203.009	[0268] Dissertation Fee	8,500	5,500	5,000	5,500						
AR21.203.032	[0291] Certificate Course Fee		16,000	16,000	16,000						
AR21.203.032 0	[6344] College / Department Alumni Fee	1,700	1,100	1,000	1,100						
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.096	[0355] Insurance Fees	700	900	530	900						
	<b>AR21.203 TOTAL</b>	<b>2,21,600</b>	<b>3,04,200</b>	<b>2,88,230</b>	<b>2,79,200</b>						
AR21.206	<b>Library Fee</b>										
AR21.206.002	[0406] Database Membership Fees	2,700		3,400	4,000	AP21.206	<b>Seminars &amp; Conferances</b>				
AR21.206.003	[0407] Database- Transfer To University	2,700		3,400	4,000	AP21.206.001	[3515] Seminar Publication		2,000		5,000
AR21.206.004	[0408] Database Membership Fee- Net										
	<b>AR21.206 TOTAL</b>	<b>5,400</b>		<b>6,800</b>	<b>8,000</b>		<b>AP21.206 TOTAL</b>		<b>2,000</b>		<b>5,000</b>

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
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,200	5,400	5,250	9,000						
	<b>AR21.207 TOTAL</b>	<b>4,200</b>	<b>5,400</b>	<b>5,250</b>	<b>9,000</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		5,000	4,000	5,000
						AP21.209.002	[3551] Function & Festival				2,000
							<b>AP21.209 TOTAL</b>		<b>5,000</b>	<b>4,000</b>	<b>7,000</b>
	<b>AR21 TOTAL</b>	<b>2,57,800</b>	<b>3,57,300</b>	<b>3,28,110</b>	<b>3,43,900</b>		<b>AP21 TOTAL</b>		<b>84,500</b>	<b>55,000</b>	<b>1,19,400</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		5,000	5,000	5,000
						AP22.201.002	[3602] Printing		1,000	5,000	5,000
						AP22.201.003	[3603] Stationery	5,280	5,000	5,000	8,000
						AP22.201.005	[3605] Xeroxing Charges	1,000	3,000	3,000	3,000
						AP22.201.006	[3606] Electricity And Power		1,000	1,000	1,000
						AP22.201.007	[3607] Telephone And Internet Charges		500	500	500
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	50	1,000	1,000	1,000
						AP22.201.011	[3611] Meeting Expenses		2,000	2,000	5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )		1,000	1,000	1,000
						AP22.201.015	[3615] Uniform To Peons		4,500	4,500	
						AP22.201.016	[3616] Sanitary Materials		1,500	1,500	4,000
						AP22.201.021	[3621] Pest Control				5,000
						AP22.201.022	[3622] Bank Charges	120	1,500	800	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	280	2,000	2,000	3,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000	10,000	10,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	2,130	50,000	40,000	70,000
							<b>AP22.201 TOTAL</b>	<b>8,860</b>	<b>1,09,000</b>	<b>1,02,300</b>	<b>1,43,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		2,500	2,000	2,500
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000	1,000	2,000
							<b>AP22.202 TOTAL</b>		<b>3,500</b>	<b>3,000</b>	<b>4,500</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		900	530	900
							<b>AP22.203 TOTAL</b>		<b>900</b>	<b>530</b>	<b>900</b>
						AP22.205	<b>Repairs And Maintenance</b>				

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
						AP22.205.001	[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
							<b>AP22.205 TOTAL</b>		<b>7,000</b>	<b>6,000</b>	<b>7,000</b>
						AP22.206	<b>Other Expenses</b>				
						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
							<b>AP22.206 TOTAL</b>	<b>1,290</b>	<b>7,000</b>	<b>7,000</b>	<b>8,000</b>
							<b>AP22 TOTAL</b>	<b>10,150</b>	<b>1,27,400</b>	<b>1,18,830</b>	<b>1,63,400</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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						<b>AP31.201 TOTAL</b>	<b>61,83,290</b>	<b>1,20,00,000</b>	<b>68,20,700</b>	<b>98,21,000</b>
	<b>AR31.201 TOTAL</b>	<b>64,76,670</b>	<b>1,25,50,000</b>	<b>71,40,700</b>	<b>1,03,51,000</b>	AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	2,93,380	5,50,000	3,20,000	5,30,000
							<b>AP31.202 TOTAL</b>	<b>2,93,380</b>	<b>5,50,000</b>	<b>3,20,000</b>	<b>5,30,000</b>
	<b>AR31 TOTAL</b>	<b>64,76,670</b>	<b>1,25,50,000</b>	<b>71,40,700</b>	<b>1,03,51,000</b>		<b>AP31 TOTAL</b>	<b>64,76,670</b>	<b>1,25,50,000</b>	<b>71,40,700</b>	<b>1,03,51,000</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	10,080	10,000	8,920	8,000						
	<b>AR32.202 TOTAL</b>	<b>10,080</b>	<b>10,000</b>	<b>8,920</b>	<b>8,000</b>						
	<b>AR32 TOTAL</b>	<b>10,080</b>	<b>10,000</b>	<b>8,920</b>	<b>8,000</b>						
	<b>Sector A TOTAL</b>	<b>67,51,550</b>	<b>1,29,26,300</b>	<b>74,82,980</b>	<b>1,07,11,900</b>		<b>Sector A TOTAL</b>	<b>64,86,820</b>	<b>1,28,01,900</b>	<b>73,14,530</b>	<b>1,06,53,800</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>2,200</b>	<b>5,000</b>	<b>2,200</b>	<b>5,000</b>		<b>DP01.301 TOTAL</b>	<b>2,200</b>	<b>5,000</b>	<b>2,200</b>	<b>5,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>1,100</b>	<b>2,500</b>	<b>1,100</b>	<b>2,500</b>		<b>DP01.306 TOTAL</b>	<b>1,100</b>	<b>2,500</b>	<b>1,100</b>	<b>2,500</b>

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
	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	1,07,19,400		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)

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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
Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
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						
	<b>AR10.101 TOTAL</b>	<b>7,000</b>	<b>9,250</b>	<b>6,250</b>	<b>9,500</b>						
	<b>AR10 TOTAL</b>	<b>7,000</b>	<b>9,250</b>	<b>6,250</b>	<b>9,500</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.012	[3336] Forms Expenses		1,000	1,000	1,000
						AP21.201.013	[3337] Syllabus Expenses		1,000	1,000	1,500
						AP21.201.016	[3340] Identity Card Expenses		2,500	1,800	2,800
							<b>AP21.201 TOTAL</b>		<b>4,500</b>	<b>3,800</b>	<b>5,300</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	6,250	9,250	6,250	9,500	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					AP21.202.011	[3365] Educational Tour Expenses		15,000		
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					AP21.202.033	[3387] Entertainment 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
	[0231] Students Welfare Fee -Less : Transfer To University	2,800	3,700	2,500	3,800						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	2,800	3,700	2,500	3,800						
	[0234] Medical Fee-Less : Transfer To University	2,800	3,700	2,500	3,800						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	4,200	5,550	3,750	5,700						

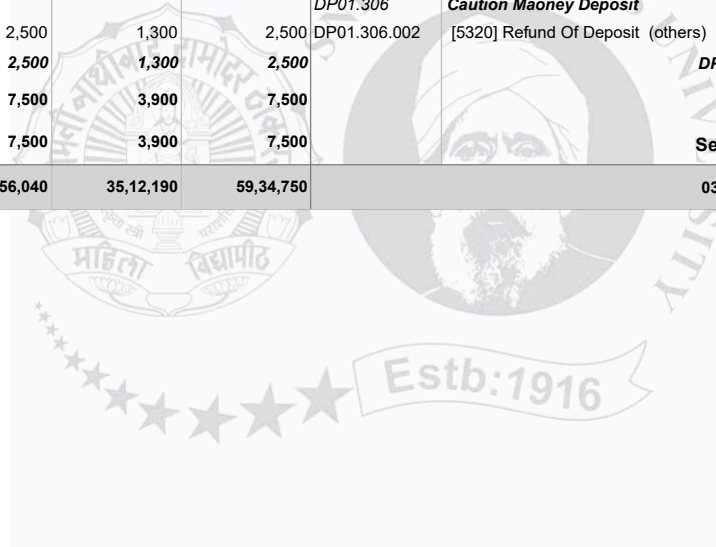


RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	4,200	5,550	3,750	5,700						
	[0239] Disaster Management Fee - Gross	280	370	250	380						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	280	370	250	380						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	840	1,110	750	1,140						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	840	1,110	750	1,140						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,700	4,500	3,600	4,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,700	4,500	3,600	4,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	3,000	7,500	3,900	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,000	7,500	3,900	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	56,000	78,000	53,000	78,000						
	[0252] Examinations -Less : Transfer To University	56,000	78,000	52,000	78,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	7,500	6,000	6,000	6,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	7,500	6,000	13,500	6,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	25,000	37,000	25,000	38,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	25,000	37,000	25,000	38,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	3,000	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% Transfer To Univ	7,000	9,250	6,250	9,500						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,500	1,200	1,200	1,300						

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
AR21.202.030 B	[6371] Less : 100 % Transfer To University [0208] Alumni Fees Net  <b>AR21.202 TOTAL</b>	1,500  <b>33,350</b>	1,200  <b>49,030</b>	1,200  <b>33,130</b>	1,300  <b>50,350</b>		<b>AP21.202 TOTAL</b>	<b>1,400</b>	<b>63,000</b>	<b>17,500</b>	<b>25,500</b>
AR21.203	<b>Activity Fees</b>										
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 0	[6344] College / Department Alumni Fee	1,500	1,200	1,200	1,300						
AR21.203.096	[0355] Insurance Fees  <b>AR21.203 TOTAL</b>	700  <b>59,450</b>	930  <b>1,68,330</b>	630  <b>98,930</b>	950  <b>1,17,850</b>						
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
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  <b>AR21.206 TOTAL</b>	  <b>5,600</b>	  <b>7,400</b>	  <b>5,000</b>	  <b>7,600</b>	AP21.206.003	[3517] Study Tours		4,000		
						AP21.206.006	[3520] Travelling Expenses		2,000		
							<b>AP21.206 TOTAL</b>		<b>11,000</b>		
AR21.207	<b>Other Fee</b>										
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)  <b>AR21.207 TOTAL</b>	  <b>6,300</b>	  <b>9,330</b>	  <b>9,130</b>	  <b>13,350</b>	AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activivties Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		5,000	5,000	5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		10,000	5,000	10,000
							<b>AP21.209 TOTAL</b>		<b>15,000</b>	<b>10,000</b>	<b>15,000</b>
	<b>AR21 TOTAL</b>	<b>1,04,700</b>	<b>2,34,090</b>	<b>1,46,190</b>	<b>1,89,150</b>		<b>AP21 TOTAL</b>	<b>1,400</b>	<b>93,500</b>	<b>31,300</b>	<b>45,800</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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

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
						AP22.201.006	[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
							<b>AP22.201 TOTAL</b>	<b>8,630</b>	<b>76,000</b>	<b>46,800</b>	<b>53,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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
							<b>AP22.202 TOTAL</b>		<b>3,000</b>	<b>2,000</b>	<b>2,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		930	630	950
							<b>AP22.203 TOTAL</b>		<b>930</b>	<b>630</b>	<b>950</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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
							<b>AP22.205 TOTAL</b>	<b>5,700</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	700	5,000	1,000	5,000
							<b>AP22.206 TOTAL</b>	<b>700</b>	<b>5,000</b>	<b>1,000</b>	<b>5,000</b>
							<b>AP22 TOTAL</b>	<b>15,030</b>	<b>1,01,930</b>	<b>67,430</b>	<b>77,950</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	17,66,590	42,99,200	21,43,350	45,15,700	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	16,75,190	37,26,700	32,04,850	33,57,400
AR31.201.002	[0486] Arrears Of Salary Grants		20,00,000	12,07,400	12,07,400	AP31.201.002	[3751] Clock Hour Basis / Consolidated	91,400	3,16,800	1,35,900	80,000
						AP31.201.003	[3752] Vacant Posts		22,55,700		22,55,700
	<b>AR31.201 TOTAL</b>	<b>17,66,590</b>	<b>62,99,200</b>	<b>33,50,750</b>	<b>57,23,100</b>		<b>AP31.201 TOTAL</b>	<b>17,66,590</b>	<b>62,99,200</b>	<b>33,40,750</b>	<b>56,93,100</b>
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated			66,900	1,10,000
							<b>AP31.204 TOTAL</b>			<b>66,900</b>	<b>1,10,000</b>

RECEIPTS						EXPENDITURE					
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	<b>AR31 TOTAL</b>	17,66,590	62,99,200	33,50,750	57,23,100		<b>AP31 TOTAL</b>	17,66,590	62,99,200	34,07,650	58,03,100
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	7,240	6,000	5,100	5,500						
	<b>AR32.202 TOTAL</b>	7,240	6,000	5,100	5,500						
	<b>AR32 TOTAL</b>	7,240	6,000	5,100	5,500						
	<b>Sector A TOTAL</b>	18,85,530	65,48,540	35,08,290	59,27,250		<b>Sector A TOTAL</b>	17,83,020	64,94,630	35,06,380	59,26,850
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	2,600	5,000	2,600	5,000		<b>DP01.301 TOTAL</b>	2,600	5,000	2,600	5,000
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	1,300	2,500	1,300	2,500		<b>DP01.306 TOTAL</b>	1,300	2,500	1,300	2,500
	<b>DR01 TOTAL</b>	3,900	7,500	3,900	7,500		<b>DP01 TOTAL</b>	3,900	7,500	3,900	7,500
	<b>Sector D TOTAL</b>	3,900	7,500	3,900	7,500		<b>Sector D TOTAL</b>	3,900	7,500	3,900	7,500
	<b>0377 Aided Total</b>	18,89,430	65,56,040	35,12,190	59,34,750		<b>0377 Aided Total</b>	17,86,920	65,02,130	35,10,280	59,34,350

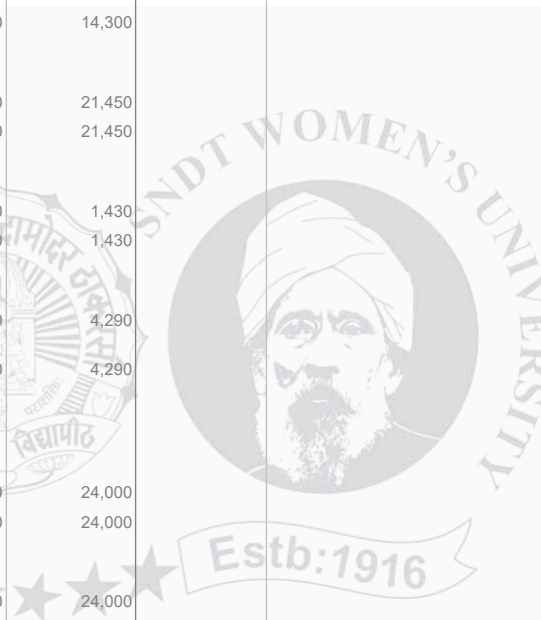


## 0378 - Department Of Economics, Churchgate, Mumbai (Aided)

(Old Aided Code : 0406)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP01	<b>Land &amp; Building</b>				
						AP01.102	<b>Major Repairs &amp; Renovation</b>				
						AP01.102.005	[3015] Major Repairs & Renovation		15,00,000		20,00,000
							<b>AP01.102 TOTAL</b>		<b>15,00,000</b>		<b>20,00,000</b>
							<b>AP01 TOTAL</b>		<b>15,00,000</b>		<b>20,00,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.003	[3202] Purchase Of Laptop				2,00,000
						AP09.101.006	[3205] Purchase Of Printer				25,000
							<b>AP09.101 TOTAL</b>				<b>2,25,000</b>
							<b>AP09 TOTAL</b>				<b>2,25,000</b>
AR10	<b>Other Development Receipts</b>					AP10	<b>Other Development Expenditure</b>				
AR10.101	<b>Development Fees</b>					AP10.101	<b>Development Exp.</b>				
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						
	<b>AR10.101 TOTAL</b>	<b>27,500</b>	<b>38,750</b>	<b>27,750</b>	<b>35,750</b>		<b>AP10.101 TOTAL</b>		<b>10,000</b>		<b>10,000</b>
AR10.102	<b>Available Unspent Balance Uptill Previous Year</b>										
AR10.102.001	[0120] Available Unspent Balance		18,00,000		20,00,000						
	<b>AR10.102 TOTAL</b>		<b>18,00,000</b>		<b>20,00,000</b>						
	<b>AR10 TOTAL</b>	<b>27,500</b>	<b>18,38,750</b>	<b>27,750</b>	<b>20,35,750</b>		<b>AP10 TOTAL</b>		<b>10,000</b>		<b>10,000</b>
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.016	[3340] Identity Card Expenses			3,000	5,000
							<b>AP21.201 TOTAL</b>			<b>3,000</b>	<b>5,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	25,500	38,750	27,750	35,750	AP21.202.001	[3355] Gymkhana Expenses				15,000
AR21.202.002	[0221] Tuition Fee	1,02,000	1,55,000	1,11,000	1,43,000	AP21.202.003	[3357] Computer Training Expenses		20,000	10,000	20,000
AR21.202.004	[0223] Identity Card Fee	8,580	11,625	8,330	10,730	AP21.202.011	[3365] Educational Tour Expenses		50,000	25,000	50,000

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
	[0227] E-Suvidha Fee - Gross	8,630	11,625	8,330	10,730	AP21.202.013	[3367] Support For Research & Phd Expenses	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	[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
	[0231] Students Welfare Fee -Less : Transfer To University	11,500	15,500	11,100	14,300						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	11,400	15,500	11,100	14,300						
	[0234] Medical Fee-Less : Transfer To University	11,400	15,500	11,100	14,300						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	17,250	23,250	16,650	21,450						
	[0237] Sports Fee -Less : Transfer To University	17,250	23,250	16,650	21,450						
AR21.202.009	[0238] Sports Fee - Net										
	[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						
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						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	22,500	24,000	18,600	24,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	22,500	24,000	18,600	24,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	22,500	24,000	18,900	24,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	22,500	24,000	18,900	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						



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
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	1,03,000	1,55,000	1,11,000	1,43,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	1,03,000	1,55,000	1,11,000	1,43,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	11,200	15,000	9,600	12,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	11,200	15,000	9,600	12,600						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	28,750	38,750	27,750	35,750						
	[6328] Association Fee -Less : 100% Transfer To Univ	28,750	38,750	27,750	35,750						
AR21.202.026	[6329] Association Fee - Net										
	[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						
AR21.202.030	[0208] Alumni Fees Net		7,500								
B	<b>AR21.202 TOTAL</b>	<b>1,36,080</b>	<b>2,12,875</b>	<b>1,47,080</b>	<b>1,89,480</b>		<b>AP21.202 TOTAL</b>	<b>19,000</b>	<b>2,25,000</b>	<b>1,19,000</b>	<b>2,06,500</b>
AR21.203	<b>Activity Fees</b>										
AR21.203.001	[0260] Gymkhana Fee	72,600	1,08,500	77,700	1,00,100						
AR21.203.004	[0263] Internship Fee	27,340	37,500	24,000	31,500						
AR21.203.005	[0264] Placement Fee	13,750	18,750	12,000	15,750						
AR21.203.007	[0266] Ph. D. Fee	2,70,860	3,81,800	3,41,700	5,09,300						
AR21.203.009	[0268] Dissertation Fee	27,000	37,500	24,000	31,500						
AR21.203.032	[6344] College / Department Alumni Fee	5,700		4,800	6,300						
0											
AR21.203.096	[0355] Insurance Fees	2,880	3,875	2,780	3,580						
	<b>AR21.203 TOTAL</b>	<b>4,20,130</b>	<b>5,87,925</b>	<b>4,86,980</b>	<b>6,98,030</b>						
						AP21.205	<b>Scholarships, Fellowships &amp; Incidental Expenses</b>				
						AP21.205.004	[3508] Students Tours & Field Studies		10,000	5,000	10,000
							<b>AP21.205 TOTAL</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>	
AR21.206	<b>Library Fee</b>										
AR21.206.002	[0406] Database Membership Fees	11,500	15,500	11,100	14,300						
AR21.206.003	[0407] Database- Transfer To University	11,000	15,500	11,100	14,300						
AR21.206.004	[0408] Database Membership Fee- Net										
	<b>AR21.206 TOTAL</b>	<b>22,500</b>	<b>31,000</b>	<b>22,200</b>	<b>28,600</b>						
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	16,858	23,250	27,750	35,750						
AR21.207.003	[0413] Magazine Fee	8,630	11,625	8,330	10,730						
AR21.207.009	[0419] Transcript Charge (Income)	3,800	3,000	2,000	5,000						

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
	<b>AR21.207 TOTAL</b>	<b>29,288</b>	<b>37,875</b>	<b>38,080</b>	<b>51,480</b>	AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		30,000	30,000	20,000
						AP21.209.013	[3562] Workshops & Seminars Expenses				50,000
							<b>AP21.209 TOTAL</b>		<b>30,000</b>	<b>30,000</b>	<b>70,000</b>
	<b>AR21 TOTAL</b>	<b>6,07,998</b>	<b>8,69,675</b>	<b>6,94,340</b>	<b>9,67,590</b>		<b>AP21 TOTAL</b>	<b>19,000</b>	<b>2,65,000</b>	<b>1,57,000</b>	<b>2,91,500</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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 & Journals )		2,000		2,000
						AP22.201.016	[3616] Sanitary Materials		5,000	1,000	6,000
						AP22.201.022	[3622] Bank Charges	300		1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	9,200	40,000	5,000	40,000
						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		10,000	10,000	10,000
						AP22.201.052	[8940] Pre Tender Expenditure		1,00,000		1,00,000
							<b>AP22.201 TOTAL</b>	<b>16,540</b>	<b>2,46,000</b>	<b>75,000</b>	<b>2,43,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	950	5,000	1,000	5,000
							<b>AP22.202 TOTAL</b>	<b>950</b>	<b>5,000</b>	<b>1,000</b>	<b>5,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		3,100	2,450	3,150
							<b>AP22.203 TOTAL</b>		<b>3,100</b>	<b>2,450</b>	<b>3,150</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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
							<b>AP22.205 TOTAL</b>		<b>82,000</b>	<b>5,000</b>	<b>1,22,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,300	15,000	5,000	10,000



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
						AP22.206.008	[3717] Any Other Contingent Expenses		10,000	5,000	10,000
						AP22.206.019	[8941] Stipend To MA Students		40,000		50,000
							<b>AP22.206 TOTAL</b>	<b>2,300</b>	<b>65,000</b>	<b>10,000</b>	<b>70,000</b>
							<b>AP22 TOTAL</b>	<b>19,790</b>	<b>4,01,100</b>	<b>93,450</b>	<b>4,43,150</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching/Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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
	<b>AR31.201 TOTAL</b>	<b>47,31,050</b>	<b>1,88,00,000</b>	<b>58,24,200</b>	<b>1,89,60,000</b>		<b>AP31.201 TOTAL</b>	<b>47,31,050</b>	<b>1,88,00,000</b>	<b>58,24,200</b>	<b>1,89,60,000</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)				
						AP31.202.008	[3807] Temporary Non Teaching Staff				
							<b>AP31.202 TOTAL</b>				
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>					AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
AR31.203.001	[0510] Salary From University Fund		2,90,000	1,26,000	2,90,000	AP31.204.001	[3780] Pay & Allowances				
	<b>AR31.203 TOTAL</b>		<b>2,90,000</b>	<b>1,26,000</b>	<b>2,90,000</b>		<b>AP31.204 TOTAL</b>				
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff		2,90,000	1,26,000	2,90,000
							<b>AP31.205 TOTAL</b>		<b>2,90,000</b>	<b>1,26,000</b>	<b>2,90,000</b>
	<b>AR31 TOTAL</b>	<b>47,31,050</b>	<b>1,90,90,000</b>	<b>59,50,200</b>	<b>1,92,50,000</b>		<b>AP31 TOTAL</b>	<b>47,31,050</b>	<b>1,90,90,000</b>	<b>59,50,200</b>	<b>1,92,50,000</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	15,770	50,000	25,280	30,000						
	<b>AR32.202 TOTAL</b>	<b>15,770</b>	<b>50,000</b>	<b>25,280</b>	<b>30,000</b>						
	<b>AR32 TOTAL</b>	<b>15,770</b>	<b>50,000</b>	<b>25,280</b>	<b>30,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank		5,000	67,130	70,000						
	<b>AR33.202 TOTAL</b>		<b>5,000</b>	<b>67,130</b>	<b>70,000</b>						
	<b>AR33 TOTAL</b>		<b>5,000</b>	<b>67,130</b>	<b>70,000</b>						

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
	<b>Sector A TOTAL</b>	<b>53,82,318</b>	<b>2,18,53,425</b>	<b>67,64,700</b>	<b>2,23,53,340</b>		<b>Sector A TOTAL</b>	<b>47,69,840</b>	<b>2,12,66,100</b>	<b>62,00,650</b>	<b>2,22,19,650</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BR07	<b>Grant-In-Aid U G C - Revenue -Development -Merged Schemes</b>					BP07	<b>Grant-In-Aid U G C - Revenue -Development -Merged Schemes</b>				
BR07.203	<b>Conference /Seminars/ Symposia Workshop/Short - Term Training Programme</b>					BP07.203	<b>Conference /Seminars/ Symposia Workshop/Short - Term Training Programme</b>				
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
	<b>BR07.203 TOTAL</b>		<b>3,00,000</b>	<b>2,50,000</b>	<b>6,00,000</b>		<b>BP07.203 TOTAL</b>		<b>3,00,000</b>	<b>2,50,000</b>	<b>6,00,000</b>
	<b>BR07 TOTAL</b>		<b>3,00,000</b>	<b>2,50,000</b>	<b>6,00,000</b>		<b>BP07 TOTAL</b>		<b>3,00,000</b>	<b>2,50,000</b>	<b>6,00,000</b>
	<b>Sector B TOTAL</b>		<b>3,00,000</b>	<b>2,50,000</b>	<b>6,00,000</b>		<b>Sector B TOTAL</b>		<b>3,00,000</b>	<b>2,50,000</b>	<b>6,00,000</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>15,000</b>	<b>16,000</b>	<b>12,600</b>	<b>16,000</b>		<b>DP01.301 TOTAL</b>	<b>15,000</b>	<b>16,000</b>	<b>12,600</b>	<b>16,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>5,900</b>	<b>8,000</b>	<b>6,300</b>	<b>8,000</b>		<b>DP01.306 TOTAL</b>	<b>5,900</b>	<b>8,000</b>	<b>6,300</b>	<b>8,000</b>
	<b>DR01 TOTAL</b>	<b>20,900</b>	<b>24,000</b>	<b>18,900</b>	<b>24,000</b>		<b>DP01 TOTAL</b>	<b>20,900</b>	<b>24,000</b>	<b>18,900</b>	<b>24,000</b>
	<b>Sector D TOTAL</b>	<b>20,900</b>	<b>24,000</b>	<b>18,900</b>	<b>24,000</b>		<b>Sector D TOTAL</b>	<b>20,900</b>	<b>24,000</b>	<b>18,900</b>	<b>24,000</b>
	<b>0378 Aided Total</b>	<b>54,03,218</b>	<b>2,21,77,425</b>	<b>70,33,600</b>	<b>2,29,77,340</b>		<b>0378 Aided Total</b>	<b>47,90,740</b>	<b>2,15,90,100</b>	<b>64,69,550</b>	<b>2,28,43,650</b>



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

(Old Aided Code : 0416)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.001	[3065] Purchase Of Furniture		20,000	10,000	20,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards		10,000	5,000	10,000
							<b>AP03.101 TOTAL</b>		<b>30,000</b>	<b>15,000</b>	<b>30,000</b>
							<b>AP03 TOTAL</b>		<b>30,000</b>	<b>15,000</b>	<b>30,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	14,000	15,750	15,500	13,500						
	[0112] Development Fees From Student- University Share	14,000	15,750	15,500	13,500						
	[0113] Development Fee	28,000	31,500	31,000	27,000						
	<b>AR10.101 TOTAL</b>	<b>14,000</b>	<b>15,750</b>	<b>15,500</b>	<b>13,500</b>						
	<b>AR10 TOTAL</b>	<b>14,000</b>	<b>15,750</b>	<b>15,500</b>	<b>13,500</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.016	[3340] Identity Card Expenses		4,800	4,650	4,050
							<b>AP21.201 TOTAL</b>		<b>4,800</b>	<b>4,650</b>	<b>4,050</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	10,250	15,750	15,500	13,500	AP21.202.001	[3355] Gymkhana Expenses		8,000	5,000	8,000
AR21.202.002	[0221] Tution Fee	41,000	63,000	62,000	54,000	AP21.202.003	[3357] Computer Training Expenses		3,000	2,000	3,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.004	[3358] International Collaborations		5,000		5,000
AR21.202.004	[0223] Identity Card Fee	4,200	4,800	4,880	4,050	AP21.202.011	[3365] Educational Tour Expenses		5,000		5,000
	[0227] E-Suvidha Fee - Gross	4,200	4,800	4,880	4,050	AP21.202.012	[3366] Field Visit Expenses		2,000		2,000
	[0228] E-Suvidha - Less : 100% Transfer To University	4,200	4,800	4,650	4,050	AP21.202.013	[3367] Support For Research & Phd Expenses	1,200	20,000	10,000	20,000
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	5,400	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

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
AR21.202.008	[0234] Medical Fee-Less : Transfer To University	5,600	6,300	6,200	5,400	AP21.202.030	[3384] Binding Charges	120	2,000	1,000	2,000
	[0235] Medical Fee - Net					AP21.202.031	[3385] Mike Charges Expenses		1,000	1,000	2,000
AR21.202.009	[0236] Sports Fee - Gross	8,400	9,500	9,750	8,100	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] Entertainment Expenses	900	2,000	1,000	2,000
AR21.202.010	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	560	530	650	540						
AR21.202.011	[0240] Disaster Management Fee -Less : 100 % Transfer To University	560	630	650	540						
	[0241] Disaster Management Fee - Net										
AR21.202.012	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,680	1,900	1,950	1,620						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,680	1,890	1,950	1,620						
AR21.202.013	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,300	9,000	4,500	7,500						
AR21.202.014	[0246] Eligibility Fee -Less : 100% Transfer To University	3,300	9,000	4,500	7,500						
	[0247] Eligibility Fee -Net										
AR21.202.015	[0248] Enrolment Fee - Gross	8,400	9,000	8,700	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	8,400	9,000	8,700	7,500						
AR21.202.016	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	66,000	1,26,000	1,29,000	1,08,000						
AR21.202.017	[0252] Examinations -Less : Transfer To University	66,000	1,26,000	1,29,000	1,08,000						
	[0253] Examinations Fee- Net										
AR21.202.018	[0254] Practical Examination Fees - Gross										
	[6301] Practical Examinations Fee - Net										
AR21.202.019	[6302] Other Examination Fee - Gross										
	[6304] Convocation Fee - Gross	10,000	16,500	16,500	14,500						
AR21.202.020	[6305] Convocation Fee -Less : 100% Transfer To University	10,000	16,500	16,500	14,500						
	[6306] Convocation Fee - Net										
AR21.202.021	[6307] Library Fee - Gross	39,000	63,000	62,000	54,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	39,000	63,000	62,000	54,000						
AR21.202.022	[6309] Library Fee - Net										
AR21.202.023	[6318] Passing Certificate Fee - Gross	4,000	6,600	6,600	5,800						

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
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	4,000	6,600	6,600	5,800						
	[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 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>55,450</b>	<b>83,550</b>	<b>82,380</b>	<b>71,550</b>		<b>AP21.202 TOTAL</b>	<b>2,220</b>	<b>86,500</b>	<b>63,500</b>	<b>89,000</b>
AR21.203	<b>Activity Fees</b>										
AR21.203.001	[0260] Gymkhana Fee	27,300	44,100	43,400	37,800						
AR21.203.004	[0263] Internship Fee	10,000	16,500	16,500	14,500						
AR21.203.005	[0264] Placement Fee	5,000	8,250	8,250	7,250						
AR21.203.009	[0268] Dissertation Fee	10,000	16,500	16,500	14,500						
AR21.203.096	[0355] Insurance Fees	1,400	1,580	1,630	1,350						
	<b>AR21.203 TOTAL</b>	<b>53,700</b>	<b>86,930</b>	<b>86,280</b>	<b>75,400</b>						
						AP21.205	<b>Scholarships, Fellowships &amp; Incidental Expenses</b>				
						AP21.205.003	[3507] Merits Scholarship		1,000	1,000	1,000
							<b>AP21.205 TOTAL</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
AR21.206.002	[0406] Database Membership Fees	5,400	6,300	6,200	5,400	AP21.206.001	[3515] Seminar Publication		5,000		5,000
						AP21.206.002	[3516] Stationery		5,000	1,000	5,000
						AP21.206.003	[3517] Study Tours		5,000	1,000	5,000
						AP21.206.004	[3518] Memorial Lectures		5,000	2,000	5,000
						AP21.206.006	[3520] Travelling Expenses		2,000	1,000	2,000
	<b>AR21.206 TOTAL</b>	<b>5,400</b>	<b>6,300</b>	<b>6,200</b>	<b>5,400</b>		<b>AP21.206 TOTAL</b>		<b>22,000</b>	<b>5,000</b>	<b>22,000</b>
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	13,500	15,750	15,500	13,500						
AR21.207.003	[0413] Magazine Fee	4,050	4,750	4,650	4,050						
AR21.207.004	[0414] Co Curricular Fee	5,400	6,300	6,200	5,400						
	<b>AR21.207 TOTAL</b>	<b>22,950</b>	<b>26,800</b>	<b>26,350</b>	<b>22,950</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activivities Expenses</b>				
						AP21.209.013	[3562] Workshops & Seminars Expenses		10,000	5,000	10,000
							<b>AP21.209 TOTAL</b>		<b>10,000</b>	<b>5,000</b>	<b>10,000</b>
AR21.210	<b>Ph. D. Fee</b>										

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
AR21.210.002	[0461] Enrolment Fee - Gross	1,750	1,750	4,750	500						
	[0462] Enrolment Fee - Less : 100% Transfer To University	1,750	1,750	4,750	500						
	<b>[0463] Enrolment Fee Net</b>										
AR21.210.003	[0464] Eligibility Fee - Gross	1,750	1,750	4,500	500						
	[0465] Eligibility Fee - Less : 100% Transfer To University	1,750	1,750	4,500	500						
	<b>[0466] Eligibility Fee Net</b>										
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						
AR21.210.009	[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						
	<b>[6351] Library Fee</b>										
AR21.210.010	[6352] Diary Fee - Gross	850	900	1,450	100						
	[6353] Diary Fee - Less : 100% Trf To University		900	1,450	100						
	<b>[6354] Diary Fee</b>										
AR21.210.011	[6355] Evaluation Fee	7,000	7,000	19,000	2,000						
AR21.210.012	[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						
	<b>[6358] Library Deposit - Net</b>										
	[6365] Registration Fees - Gross	7,000	7,000	19,000	2,000						
	[6366] Less : Transfer To University		7,000	19,000	2,000						
	<b>AR21.210 TOTAL</b>	<b>1,51,500</b>	<b>2,07,500</b>	<b>2,90,000</b>	<b>3,33,500</b>						
	<b>AR21 TOTAL</b>	<b>2,89,000</b>	<b>4,11,080</b>	<b>4,91,210</b>	<b>5,08,800</b>						
						<b>AP21 TOTAL</b>		<b>2,220</b>	<b>1,24,300</b>	<b>79,150</b>	<b>1,26,050</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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	3,000	3,000
						AP22.201.006	[3606] Electricity And Power		1,000	1,000	1,000
						AP22.201.007	[3607] Telephone And Internet Charges	150	2,000	1,000	2,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	130	2,000	1,000	2,000

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
						AP22.201.009	[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
							<b>AP22.201 TOTAL</b>	<b>7,330</b>	<b>70,000</b>	<b>55,000</b>	<b>77,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	700	2,000	1,000	2,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		2,000	1,000	2,000
							<b>AP22.202 TOTAL</b>	<b>700</b>	<b>4,000</b>	<b>2,000</b>	<b>4,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		1,500	1,550	1,350
							<b>AP22.203 TOTAL</b>		<b>1,500</b>	<b>1,550</b>	<b>1,350</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		1,000	1,000	1,000
						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
						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
						AP22.205.007	[3681] Maintenance Of Telephone		1,500	1,500	1,500
						AP22.205.010	[3684] Antivirus Software		5,000	5,000	5,000
						AP22.205.030	[3704] Maintenance Of Computer		8,000	5,000	8,000
							<b>AP22.205 TOTAL</b>		<b>23,500</b>	<b>20,500</b>	<b>23,500</b>
						AP22.206	<b>Other Expenses</b>				
						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
							<b>AP22.206 TOTAL</b>	<b>3,100</b>	<b>7,000</b>	<b>5,000</b>	<b>7,000</b>
							<b>AP22 TOTAL</b>	<b>11,130</b>	<b>1,06,000</b>	<b>84,050</b>	<b>1,12,850</b>
AR31	Salary Grants					AP31	Staff Payments & Benefits				

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
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	18,82,040	87,00,000	53,91,930	95,50,000	AP31.201.001	[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			19,00,000	19,00,000	AP31.201.002	[3751] Clock Hour Basis / Consolidated	28,200	2,40,000	2,51,400	2,40,000
	<b>AR31.201 TOTAL</b>	<b>18,82,040</b>	<b>87,00,000</b>	<b>72,91,930</b>	<b>1,14,50,000</b>		<b>AP31.201 TOTAL</b>	<b>18,82,040</b>	<b>82,40,000</b>	<b>72,91,930</b>	<b>1,10,00,000</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)		3,00,000		3,00,000
							<b>AP31.202 TOTAL</b>		<b>3,00,000</b>		<b>3,00,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff		1,60,000		1,50,000
							<b>AP31.205 TOTAL</b>		<b>1,60,000</b>		<b>1,50,000</b>
	<b>AR31 TOTAL</b>	<b>18,82,040</b>	<b>87,00,000</b>	<b>72,91,930</b>	<b>1,14,50,000</b>		<b>AP31 TOTAL</b>	<b>18,82,040</b>	<b>87,00,000</b>	<b>72,91,930</b>	<b>1,14,50,000</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	12,250	8,000	7,000	8,000						
	<b>AR32.202 TOTAL</b>	<b>12,250</b>	<b>8,000</b>	<b>7,000</b>	<b>8,000</b>						
	<b>AR32 TOTAL</b>	<b>12,250</b>	<b>8,000</b>	<b>7,000</b>	<b>8,000</b>						
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		1,000	150	2,000						
	<b>AR34.203 TOTAL</b>		<b>1,000</b>	<b>150</b>	<b>2,000</b>						
	<b>AR34 TOTAL</b>		<b>1,000</b>	<b>150</b>	<b>2,000</b>						
	<b>Sector A TOTAL</b>	<b>21,97,290</b>	<b>91,35,830</b>	<b>78,05,790</b>	<b>1,19,82,300</b>		<b>Sector A TOTAL</b>	<b>18,95,390</b>	<b>89,60,300</b>	<b>74,70,130</b>	<b>1,17,18,900</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>7,200</b>	<b>6,000</b>	<b>48,000</b>	<b>37,500</b>		<b>DP01.301 TOTAL</b>	<b>7,200</b>	<b>6,000</b>	<b>48,000</b>	<b>37,500</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.001	[2171] Caution Money Deposit(refund)	3,400	3,000	2,900	2,500	DP01.306.002	[5320] Refund Of Deposit (others)	3,400	3,000	2,900	2,500
	<b>DR01.306 TOTAL</b>	<b>3,400</b>	<b>3,000</b>	<b>2,900</b>	<b>2,500</b>		<b>DP01.306 TOTAL</b>	<b>3,400</b>	<b>3,000</b>	<b>2,900</b>	<b>2,500</b>
	<b>DR01 TOTAL</b>	<b>10,600</b>	<b>9,000</b>	<b>50,900</b>	<b>40,000</b>		<b>DP01 TOTAL</b>	<b>10,600</b>	<b>9,000</b>	<b>50,900</b>	<b>40,000</b>
DR08	<b>Other Advances &amp; Loans</b>					DP08	<b>Other Advances &amp; Loans</b>				
DR08.301	<b>Advances To Institutions</b>					DP08.301	<b>Advances To Institutions</b>				



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
DR08.301.534	[9911] Department Of English, Churchgate	20,400	20,400			DP08.301.029	[6829] Department Of English, Churchgate	20,400	20,400		
	<b>DR08.301 TOTAL</b>	<b>20,400</b>	<b>20,400</b>				<b>DP08.301 TOTAL</b>	<b>20,400</b>	<b>20,400</b>		
	<b>DR08 TOTAL</b>	<b>20,400</b>	<b>20,400</b>				<b>DP08 TOTAL</b>	<b>20,400</b>	<b>20,400</b>		
	<b>Sector D TOTAL</b>	<b>31,000</b>	<b>29,400</b>	<b>50,900</b>	<b>40,000</b>		<b>Sector D TOTAL</b>	<b>31,000</b>	<b>29,400</b>	<b>50,900</b>	<b>40,000</b>
	<b>0379 Aided Total</b>	<b>22,28,290</b>	<b>91,65,230</b>	<b>78,56,690</b>	<b>1,20,22,300</b>		<b>0379 Aided Total</b>	<b>19,26,390</b>	<b>89,89,700</b>	<b>75,21,030</b>	<b>1,17,58,900</b>



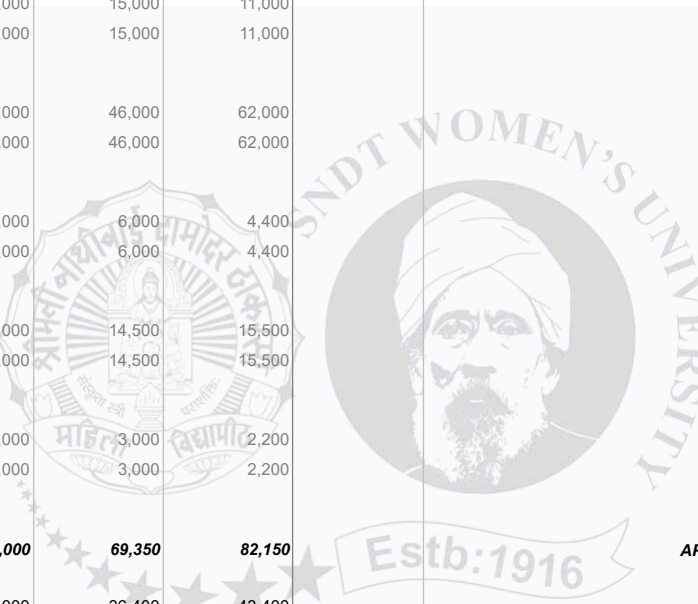
0380 - Department Of History, Churchgate, Mumbai (Aided)

(Old Aided Code : 0408)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		25,000	25,000	65,000
							<b>AP03.101 TOTAL</b>		<b>25,000</b>	<b>25,000</b>	<b>65,000</b>
							<b>AP03 TOTAL</b>		<b>25,000</b>	<b>25,000</b>	<b>65,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.023	[3107] Purchase Of Scanner		10,000	10,000	
							<b>AP04.101 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	
							<b>AP04 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		15,000	15,000	30,000
						AP07.101.004	[3158] Purchase Of Journals				
							<b>AP07.101 TOTAL</b>		<b>15,000</b>	<b>15,000</b>	<b>30,000</b>
							<b>AP07 TOTAL</b>		<b>15,000</b>	<b>15,000</b>	<b>30,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.003	[3202] Purchase Of Laptop				40,000
						AP09.101.006	[3205] Purchase Of Printer	4,500	20,000	20,000	
							<b>AP09.101 TOTAL</b>	<b>4,500</b>	<b>20,000</b>	<b>20,000</b>	<b>40,000</b>
							<b>AP09 TOTAL</b>	<b>4,500</b>	<b>20,000</b>	<b>20,000</b>	<b>40,000</b>
AR10	Other Development Receipts										
AR10.101	Development Fees										
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	15,500						
	[0113] Development Fee	26,000	40,000	26,000	31,000						
	<b>AR10.101 TOTAL</b>	<b>13,000</b>	<b>20,000</b>	<b>13,000</b>	<b>15,500</b>						
	<b>AR10 TOTAL</b>	<b>13,000</b>	<b>20,000</b>	<b>13,000</b>	<b>15,500</b>						

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	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		5,000	2,000	5,000
						AP21.201.016	[3340] Identity Card Expenses		1,500	1,500	1,500
							<b>AP21.201 TOTAL</b>		<b>6,500</b>	<b>3,500</b>	<b>6,500</b>
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 University	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	[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					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						
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										
	[0239] Disaster Management Fee - Gross	560	800	530	620						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	560	800	530	620						
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						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
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	8,400	12,000	6,900	12,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	8,400	12,000	6,900	12,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,18,000	1,60,000	1,30,000	1,24,000						
	[0252] Examinations -Less :Transfer To University	1,18,000	1,60,000	1,30,000	1,24,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	10,000	20,000	15,000	11,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	10,000	20,000	15,000	11,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	42,000	80,000	46,000	62,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	42,000	80,000	46,000	62,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	4,000	8,000	6,000	4,400						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	4,000	8,000	6,000	4,400						
AR21.202.023	[6320] Passing Certificate Fee										
	[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						
AR21.202.026	[6329] Association Fee - Net										
	[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 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>56,700</b>	<b>1,06,000</b>	<b>69,350</b>	<b>82,150</b>		<b>AP21.202 TOTAL</b>	<b>37,620</b>	<b>98,000</b>	<b>88,000</b>	<b>96,000</b>
AR21.203	<b>Activity Fees</b>										
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 0	[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						
	<b>AR21.203 TOTAL</b>	<b>1,04,600</b>	<b>2,92,000</b>	<b>3,11,560</b>	<b>3,27,450</b>						



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
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
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
	<b>AR21.206 TOTAL</b>	<b>11,000</b>	<b>16,000</b>	<b>11,800</b>	<b>12,400</b>		<b>AP21.206 TOTAL</b>	<b>45,000</b>	<b>25,000</b>	<b>50,000</b>	
AR21.207	<b>Other Fee</b>										
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						
	<b>AR21.207 TOTAL</b>	<b>12,610</b>	<b>18,000</b>	<b>19,040</b>	<b>20,150</b>						
						AP21.208	<b>Library Expenses</b>				
						AP21.208.001	[3540] Journarls & Periodicals		5,000		
							<b>AP21.208 TOTAL</b>	<b>5,000</b>			
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activivties Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		5,000	2,500	2,500
						AP21.209.002	[3551] Function & Festival		5,000	2,500	2,500
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		5,000	2,500	2,500
						AP21.209.015	[3564] Other Cultural Activities		5,000	2,500	2,500
							<b>AP21.209 TOTAL</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	
	<b>AR21 TOTAL</b>	<b>1,84,910</b>	<b>4,32,000</b>	<b>4,11,750</b>	<b>4,42,150</b>		<b>AP21 TOTAL</b>	<b>37,620</b>	<b>1,74,500</b>	<b>1,26,500</b>	<b>1,62,500</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		10,000		10,000
						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
						AP22.201.004	[3604] Paper For Printing		5,000	1,000	4,000
						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						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
						AP22.201.024	[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
							<b>AP22.201 TOTAL</b>	<b>8,500</b>	<b>1,47,000</b>	<b>97,500</b>	<b>1,22,500</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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
							<b>AP22.202 TOTAL</b>	<b>900</b>	<b>10,000</b>	<b>8,000</b>	<b>8,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		2,000	1,300	1,550
							<b>AP22.203 TOTAL</b>		<b>2,000</b>	<b>1,300</b>	<b>1,550</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.005	[3669] Scanning & Data Entry Work		5,000	1,000	3,000
							<b>AP22.204 TOTAL</b>		<b>5,000</b>	<b>1,000</b>	<b>3,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	1,000	4,000
						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
						AP22.205.004	[3678] Maintenance Of Hardwares	1,700	7,000	1,000	4,000
						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
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		5,000	5,000	4,000
							<b>AP22.205 TOTAL</b>	<b>5,800</b>	<b>47,000</b>	<b>12,000</b>	<b>30,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,700	10,000	10,000	10,000
						AP22.206.008	[3717] Any Other Contingent Expenses		5,000		5,000
							<b>AP22.206 TOTAL</b>	<b>1,700</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>
							<b>AP22 TOTAL</b>	<b>16,900</b>	<b>2,26,000</b>	<b>1,29,800</b>	<b>1,80,050</b>
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
							<b>AP31.201 TOTAL</b>	<b>38,02,430</b>	<b>1,23,46,530</b>	<b>48,67,430</b>	<b>1,42,20,220</b>
						AP31.202	Aided Non Teaching				

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
AR31.203 AR31.203.001	<b>SALARY FROM UNIVRSITY FUND</b> [0510] Salary From University Fund <b>AR31.203 TOTAL</b>					AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching) <b>AP31.202 TOTAL</b>				
						AP31.204 AP31.204.006 AP31.204.011	<b>Unaided Salaries (Teaching Staff)</b> [3785] Visiting Faculty Teaching [3790] Arrears <b>AP31.204 TOTAL</b>				
						AP31.205 AP31.205.008	<b>Un Aided Non Teaching</b> [3707] Temp. Non Teaching Staff <b>AP31.205 TOTAL</b>				
	<b>AR31 TOTAL</b>	38,02,430	1,23,46,530	48,67,430	1,42,20,220		<b>AP31 TOTAL</b>	38,02,430	1,23,46,530	48,67,430	1,42,20,220
AR32 AR32.202 AR32.202.001	<b>Other Income</b> <b>Interest On Saving Accounts</b> [0520] Interest On Saving Bank Account <b>AR32.202 TOTAL</b> <b>AR32 TOTAL</b> <b>Sector A TOTAL</b>										
		16,200	25,000	15,000	20,000						
		16,200	25,000	15,000	20,000						
		16,200	25,000	15,000	20,000						
		40,16,540	1,28,23,530	53,07,180	1,46,97,870		<b>Sector A TOTAL</b>	38,61,450	1,28,17,030	51,93,730	1,46,97,770
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)	7,200	8,000	4,400	8,000	DP01.301.001	[5291] Refund Of Deposit ( Library )	7,200	8,000	4,400	8,000
	<b>DR01.301 TOTAL</b>	7,200	8,000	4,400	8,000		<b>DP01.301 TOTAL</b>	7,200	8,000	4,400	8,000
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Laboratory )				
	<b>DR01.302 TOTAL</b>						<b>DP01.302 TOTAL</b>				
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.001	[2171] Caution Money Deposit(refund)	3,100	4,000	2,200	4,000	DP01.306.002	[5320] Refund Of Deposit (others)	3,100	4,000	2,200	4,000
	<b>DR01.306 TOTAL</b>	3,100	4,000	2,200	4,000		<b>DP01.306 TOTAL</b>	3,100	4,000	2,200	4,000
	<b>DR01 TOTAL</b>	10,300	12,000	6,600	12,000		<b>DP01 TOTAL</b>	10,300	12,000	6,600	12,000
	<b>Sector D TOTAL</b>	10,300	12,000	6,600	12,000		<b>Sector D TOTAL</b>	10,300	12,000	6,600	12,000
	<b>0380 Aided Total</b>	40,26,840	1,28,35,530	53,13,780	1,47,09,870		<b>0380 Aided Total</b>	38,71,750	1,28,29,030	52,00,330	1,47,09,770

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

(Old Aided Code : 0409)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		15,000		15,000
							<b>AP03.101 TOTAL</b>		<b>15,000</b>		<b>15,000</b>
							<b>AP03 TOTAL</b>		<b>15,000</b>		<b>15,000</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals				10,000
							<b>AP07.101 TOTAL</b>				<b>10,000</b>
							<b>AP07 TOTAL</b>				<b>10,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.003	[3202] Purchase Of Laptop		30,000		
						AP09.101.006	[3205] Purchase Of Printer				30,000
							<b>AP09.101 TOTAL</b>		<b>30,000</b>		<b>30,000</b>
							<b>AP09 TOTAL</b>		<b>30,000</b>		<b>30,000</b>
AR10	Other Development Receipts										
AR10.101	Development Fees										
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						
	[0113] Development Fee	19,000	28,000	20,500	26,500						
	<b>AR10.101 TOTAL</b>	<b>9,500</b>	<b>14,000</b>	<b>10,250</b>	<b>13,250</b>						
	<b>AR10 TOTAL</b>	<b>9,500</b>	<b>14,000</b>	<b>10,250</b>	<b>13,250</b>						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		2,000	2,000	2,000
						AP21.201.011	[3335] Prospectus Expenses		2,000		2,000
							<b>AP21.201 TOTAL</b>		<b>4,000</b>	<b>2,000</b>	<b>4,000</b>
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				



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
AR21.202.001	[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
	[0231] Students Welfare Fee -Less : Transfer To University	4,200	5,600	4,100	5,300	AP21.202.038	[3391] Guest Lecture		5,000	5,000	5,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.039	[3392] Naac Expenses			20,000	20,000
	[0233] Medical Fee - Gross	3,900	5,600	4,100	5,300						
	[0234] Medical Fee-Less : Transfer To University	3,900	5,600	4,100	5,300						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	6,300	8,400	6,150	7,950						
	[0237] Sports Fee -Less : Transfer To University	6,300	8,400	6,150	7,950						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	420	560	410	530						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	420	560	410	530						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,260	1,680	1,230	1,590						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,260	1,680	1,230	1,590						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	7,800	9,000	6,900	9,000						
	[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						
	[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						

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
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	8,000	13,000	9,000	11,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	8,000	13,000	9,000	11,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[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						
	[6328] Association Fee -Less : 100% Transfer To Univ	10,500	14,000	10,250	13,250						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,600	2,600	1,800	2,300						
	[6371] Less : 100 % Transfer To University	1,600	2,600	1,800	2,300						
AR21.202.030	[0208] Alumni Fees Net	1,600	2,600								
B											
	<b>AR21.202 TOTAL</b>	<b>47,120</b>	<b>76,800</b>	<b>54,330</b>	<b>70,230</b>		<b>AP21.202 TOTAL</b>	<b>4,800</b>	<b>56,000</b>	<b>50,000</b>	<b>75,500</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	24,300	39,200	28,700	37,100	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						
AR21.203.032	[6344] College / Department Alumni Fee	1,600	2,600	1,800	2,300						
0											
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.096	[0355] Insurance Fees	1,050	1,400	1,030	1,330						
	<b>AR21.203 TOTAL</b>	<b>51,200</b>	<b>1,64,670</b>	<b>1,18,400</b>	<b>1,50,900</b>		<b>AP21.203 TOTAL</b>		<b>13,000</b>	<b>4,500</b>	<b>5,750</b>
AR21.206	<b>Library Fee</b>										
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										
	<b>AR21.206 TOTAL</b>	<b>8,400</b>	<b>11,200</b>	<b>8,200</b>	<b>10,600</b>						
AR21.207	<b>Other Fee</b>										
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						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
AR21.207.009	[0419] Transcript Charge (Income)	500	2,000		2,000						
	<b>AR21.207 TOTAL</b>	<b>9,380</b>	<b>14,600</b>	<b>13,330</b>	<b>19,230</b>						
	<b>AR21 TOTAL</b>	<b>1,16,100</b>	<b>2,67,270</b>	<b>1,94,260</b>	<b>2,50,960</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.013	[3562] Workshops & Seminars Expenses		20,000		20,000
							<b>AP21.209 TOTAL</b>		<b>20,000</b>		<b>20,000</b>
							<b>AP21 TOTAL</b>	<b>4,800</b>	<b>93,000</b>	<b>56,500</b>	<b>1,05,250</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		5,000		5,000
						AP22.201.002	[3602] Printing		2,000	1,000	2,000
						AP22.201.003	[3603] Stationery		3,000	1,000	2,000
						AP22.201.004	[3604] Paper For Printing		1,000	500	1,000
						AP22.201.005	[3605] Xeroxing Charges		3,000	2,000	3,000
						AP22.201.006	[3606] Electricity And Power		5,000	5,000	5,000
						AP22.201.007	[3607] Telephone And Internet Charges		5,000	5,000	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	500	1,000
						AP22.201.013	[3613] Contingency Expenses		2,000	1,000	3,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )		5,000	2,000	5,000
						AP22.201.016	[3616] Sanitary Materials		2,000	1,000	2,000
						AP22.201.018	[3618] Staff Welfare Expenses		500		500
						AP22.201.022	[3622] Bank Charges	200	1,000	700	1,000
						AP22.201.023	[3623] Miscellaneous Expenses		1,000	1,000	1,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		8,000	8,000	8,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		10,000	9,000	10,000
							<b>AP22.201 TOTAL</b>	<b>200</b>	<b>64,500</b>	<b>47,700</b>	<b>64,500</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		2,000	1,000	2,000
							<b>AP22.202 TOTAL</b>		<b>2,000</b>	<b>1,000</b>	<b>2,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		1,120	900	1,170
							<b>AP22.203 TOTAL</b>		<b>1,120</b>	<b>900</b>	<b>1,170</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
							<b>AP22.204 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		1,000	1,000	1,000

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
						AP22.205.003	[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
							<b>AP22.205 TOTAL</b>		<b>16,000</b>	<b>8,000</b>	<b>16,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		2,000		2,000
							<b>AP22.206 TOTAL</b>		<b>2,000</b>		<b>2,000</b>
							<b>AP22 TOTAL</b>	<b>200</b>	<b>90,620</b>	<b>62,600</b>	<b>90,670</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	26,26,500	52,00,000	33,67,070	60,60,000	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
	<b>AR31.201 TOTAL</b>	<b>26,26,500</b>	<b>72,00,000</b>	<b>34,30,330</b>	<b>82,60,000</b>	AP31.201.003	[3752] Vacant Posts				26,00,000
							<b>AP31.201 TOTAL</b>	<b>26,26,500</b>	<b>72,00,000</b>	<b>34,30,330</b>	<b>82,60,000</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>					AP31.202	<b>Aided Non Teaching</b>				
AR31.203.001	[0510] Salary From University Fund					AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)				
	<b>AR31.203 TOTAL</b>					AP31.202.008	[3807] Temporary Non Teaching Staff				
							<b>AP31.202 TOTAL</b>				
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
	<b>AR31 TOTAL</b>	<b>26,26,500</b>	<b>72,00,000</b>	<b>34,30,330</b>	<b>82,60,000</b>		<b>AP31.205 TOTAL</b>				
							<b>AP31 TOTAL</b>	<b>26,26,500</b>	<b>72,00,000</b>	<b>34,30,330</b>	<b>82,60,000</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	4,750	5,000	4,100	5,000						
	<b>AR32.202 TOTAL</b>	<b>4,750</b>	<b>5,000</b>	<b>4,100</b>	<b>5,000</b>						
	<b>AR32 TOTAL</b>	<b>4,750</b>	<b>5,000</b>	<b>4,100</b>	<b>5,000</b>						
	<b>Sector A TOTAL</b>	<b>27,56,850</b>	<b>74,86,270</b>	<b>36,38,940</b>	<b>85,29,210</b>		<b>Sector A TOTAL</b>	<b>26,31,500</b>	<b>74,28,620</b>	<b>35,49,430</b>	<b>85,10,920</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				

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
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
	<b>DR01.301 TOTAL</b>	<b>5,200</b>	<b>6,000</b>	<b>4,600</b>	<b>6,000</b>		<b>DP01.301 TOTAL</b>	<b>5,200</b>	<b>6,000</b>	<b>4,600</b>	<b>6,000</b>
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
	<b>DR01.306 TOTAL</b>	<b>2,600</b>	<b>3,000</b>	<b>2,300</b>	<b>3,000</b>		<b>DP01.306 TOTAL</b>	<b>2,600</b>	<b>3,000</b>	<b>2,300</b>	<b>3,000</b>
	<b>DR01 TOTAL</b>	<b>7,800</b>	<b>9,000</b>	<b>6,900</b>	<b>9,000</b>		<b>DP01 TOTAL</b>	<b>7,800</b>	<b>9,000</b>	<b>6,900</b>	<b>9,000</b>
	<b>Sector D TOTAL</b>	<b>7,800</b>	<b>9,000</b>	<b>6,900</b>	<b>9,000</b>		<b>Sector D TOTAL</b>	<b>7,800</b>	<b>9,000</b>	<b>6,900</b>	<b>9,000</b>
	<b>0381 Aided Total</b>	<b>27,64,650</b>	<b>74,95,270</b>	<b>36,45,840</b>	<b>85,38,210</b>		<b>0381 Aided Total</b>	<b>26,39,300</b>	<b>74,37,620</b>	<b>35,56,330</b>	<b>85,19,920</b>



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

(Old Aided Code : 0410)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.003	[3087] Purchase Of Equipment				
							<b>AP04.101 TOTAL</b>				
							<b>AP04 TOTAL</b>				
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer		40,000		40,000
						AP09.101.002	[3201] Purchase Of Hardware				
						AP09.101.003	[3202] Purchase Of Laptop		1,00,000		1,00,000
						AP09.101.006	[3205] Purchase Of Printer				30,000
							<b>AP09.101 TOTAL</b>		<b>1,40,000</b>		<b>1,70,000</b>
							<b>AP09 TOTAL</b>		<b>1,40,000</b>		<b>1,70,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	24,000	25,000	23,750	24,250						
	[0112] Development Fees From Student- University Share	24,000	25,000	23,750	24,250						
	[0113] Development Fee	48,000	50,000	47,500	48,500						
	<b>AR10.101 TOTAL</b>	<b>24,000</b>	<b>25,000</b>	<b>23,750</b>	<b>24,250</b>						
	<b>AR10 TOTAL</b>	<b>24,000</b>	<b>25,000</b>	<b>23,750</b>	<b>24,250</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.005	[3329] Laboratory Expenses		50,000		50,000
							<b>AP21.201 TOTAL</b>		<b>50,000</b>		<b>50,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	19,470	25,000	23,750	24,250	AP21.202.001	[3355] Gymkhana Expenses	10,000	30,000	30,000	30,000
AR21.202.002	[0221] Tution Fee	6,41,420	8,00,000	7,60,000	7,76,000	AP21.202.002	[3356] Training Programme For Staff		10,000	10,000	40,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.004	[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	7,280	AP21.202.011	[3365] Educational Tour Expenses		10,000		25,000

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
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	7,260	7,500	7,130	7,280	AP21.202.012	[3366] Field Visit Expenses		20,000		25,000
	[0229] E-Suvidha - Net					AP21.202.013	[3367] Support For Research & Phd Expenses		20,000	10,000	20,000
AR21.202.007	[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
	[0232] Students Welfare Fee - Net					AP21.202.023	[3377] Dissertation Expenses	18,300	37,500	20,000	25,000
AR21.202.008	[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 University	9,680	10,000	9,500	9,700	AP21.202.038	[3391] Guest Lecture		30,000	30,000	30,000
	[0235] Medical Fee - Net					AP21.202.039	[3392] Naac Expenses		50,000	50,000	50,000
	[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
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	14,520	15,000	14,250	14,550	AP21.202.175	[13180] Alumni Expenses				30,000
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	970	1,000	950	970						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	970	1,000	950	970						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,900	3,000	2,850	2,910						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,900	3,000	2,850	2,910						
AR21.202.012	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	13,980	15,000	14,100	15,000						
AR21.202.013	[0246] Eligibility Fee -Less : 100% Transfer To University	13,980	15,000	14,100	15,000						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	11,280	15,000	14,100	15,000						
AR21.202.014	[0249] Enrolment Fee - Less : 100% Transfer To University	11,280	15,000	14,100	15,000						
	[0250] Enrolment Fee - Net										
AR21.202.015	[0251] Examinations - Gross	2,00,600	2,00,000	1,90,000	1,94,000						
	[0252] Examinations -Less :Transfer To University	2,00,600	2,00,000	1,90,000	1,94,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	96,800	1,00,000	95,000	97,000						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	96,800	1,00,000	95,000	97,000						
	[6301] Practical Examinations Fee - Net										

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
	[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% Transfer To University	24,600	25,000	24,000	23,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	79,800	1,00,000	95,000	97,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	79,800	1,00,000	95,000	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% Transfer To University	9,840	10,000	9,600	9,400						
AR21.202.023	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	24,200	25,000	23,750	24,250						
	[6328] Association Fee -Less : 100% Transfer To Univ	24,200	25,000	23,750	24,250						
AR21.202.026	[6329] Association Fee - Net										
	[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 B	[0208] Alumni Fees Net	5,000	5,000								
	<b>AR21.202 TOTAL</b>	<b>6,73,080</b>	<b>8,37,500</b>	<b>7,90,880</b>	<b>8,07,530</b>		<b>AP21.202 TOTAL</b>	<b>3,74,800</b>	<b>6,10,000</b>	<b>4,84,400</b>	<b>4,75,000</b>
AR21.203	<b>Activity Fees</b>					AR21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	56,420	70,000	66,500	67,900	AR21.203.005	[3474] Ph.D Remuneration Expenses		10,000		10,000
AR21.203.002	[0261] Laboratory Fee	7,88,550	8,00,000	7,60,000	7,76,000	AR21.203.015	[3484] Practical Examination		50,000	30,000	40,000
AR21.203.003	[0262] Laboratory Breakages		25,000								
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						
AR21.203.007	[0266] Ph. D. Fee	76,600	1,36,200	3,50,370	2,58,470						
AR21.203.009	[0268] Dissertation Fee	36,150	37,500	36,000	35,250						
AR21.203.032 0	[6344] College / Department Alumni Fee	4,890	5,000	4,800	4,700						
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.096	[0355] Insurance Fees	2,400	2,500	2,380	2,430						
	<b>AR21.203 TOTAL</b>	<b>10,20,440</b>	<b>11,33,700</b>	<b>12,75,250</b>	<b>11,98,800</b>		<b>AP21.203 TOTAL</b>		<b>60,000</b>	<b>30,000</b>	<b>50,000</b>
AR21.206	<b>Library Fee</b>										
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										
	<b>AR21.206 TOTAL</b>	<b>19,360</b>	<b>20,000</b>	<b>19,000</b>	<b>19,400</b>						



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
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	14,370	15,000	23,750	24,250						
AR21.207.003	[0413] Magazine Fee	7,190	7,500	7,130	7,280						
AR21.207.007	[0417] Project Fee										
AR21.207.009	[0419] Transcript Charge (Income)	2,500	6,000	7,500	10,000						
	<b>AR21.207 TOTAL</b>	<b>24,060</b>	<b>28,500</b>	<b>38,380</b>	<b>41,530</b>						
	<b>AR21 TOTAL</b>	<b>17,36,940</b>	<b>20,19,700</b>	<b>21,23,510</b>	<b>20,67,260</b>		<b>AP21 TOTAL</b>	<b>3,74,800</b>	<b>7,20,000</b>	<b>5,14,400</b>	<b>5,75,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.002	[3602] Printing	3,480	10,000	5,000	10,000
						AP22.201.003	[3603] Stationery	8,000	20,000	20,000	20,000
						AP22.201.004	[3604] Paper For Printing		10,000	5,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	2,500	30,000	15,000	30,000
						AP22.201.006	[3606] Electricity And Power	10,000	10,000	10,000	10,000
						AP22.201.007	[3607] Telephone And Internet Charges		5,000	5,000	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	1,000	1,000
						AP22.201.011	[3611] Meeting Expenses		10,000	5,000	10,000
						AP22.201.013	[3613] Contingency Expenses		6,000	5,000	6,000
						AP22.201.015	[3615] Uniform To Peons		3,000	3,000	
						AP22.201.016	[3616] Sanitary Materials		10,000	5,000	10,000
						AP22.201.021	[3621] Pest Control		10,000		10,000
						AP22.201.022	[3622] Bank Charges	650	2,000	1,200	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	900	3,000	2,550	3,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		3,000	3,000	3,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		40,000	30,000	50,000
							<b>AP22.201 TOTAL</b>	<b>25,530</b>	<b>1,93,000</b>	<b>1,35,750</b>	<b>2,00,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		3,000	1,000	3,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting			2,000	2,000
							<b>AP22.202 TOTAL</b>		<b>3,000</b>	<b>3,000</b>	<b>5,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		2,000	2,090	2,140
							<b>AP22.203 TOTAL</b>		<b>2,000</b>	<b>2,090</b>	<b>2,140</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
							<b>AP22.204 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

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	<b>Repairs And Maintenance</b>				
						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
							<b>AP22.205 TOTAL</b>	<b>7,700</b>	<b>2,46,000</b>	<b>25,000</b>	<b>4,46,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,100	20,000	10,003	20,000
							<b>AP22.206 TOTAL</b>	<b>3,100</b>	<b>20,000</b>	<b>10,003</b>	<b>20,000</b>
							<b>AP22 TOTAL</b>	<b>36,330</b>	<b>4,69,000</b>	<b>1,80,843</b>	<b>6,78,140</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching/Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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
	<b>AR31.201 TOTAL</b>	<b>87,43,020</b>	<b>2,15,00,000</b>	<b>87,34,890</b>	<b>1,88,80,000</b>		<b>AP31.201 TOTAL</b>	<b>77,31,040</b>	<b>1,42,00,000</b>	<b>76,21,780</b>	<b>1,54,80,000</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	10,11,980	23,00,000	11,13,110	34,00,000
						AP31.202.008	[3807] Temporary Non Teaching Staff				
							<b>AP31.202 TOTAL</b>	<b>10,11,980</b>	<b>23,00,000</b>	<b>11,13,110</b>	<b>34,00,000</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>										
AR31.203.001	[0510] Salary From University Fund	1,58,280	1,58,280	1,58,280	1,58,280						
	<b>AR31.203 TOTAL</b>	<b>1,58,280</b>	<b>1,58,280</b>	<b>1,58,280</b>	<b>1,58,280</b>						
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.006	[3785] Visiting Faculty Teaching				
							<b>AP31.204 TOTAL</b>				
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,58,280	1,58,280	1,58,280	1,58,280
							<b>AP31.205 TOTAL</b>	<b>1,58,280</b>	<b>1,58,280</b>	<b>1,58,280</b>	<b>1,58,280</b>
	<b>AR31 TOTAL</b>	<b>89,01,300</b>	<b>2,16,58,280</b>	<b>88,93,170</b>	<b>1,90,38,280</b>		<b>AP31 TOTAL</b>	<b>89,01,300</b>	<b>1,66,58,280</b>	<b>88,93,170</b>	<b>1,90,38,280</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	1,09,170	80,000	77,330	80,000						

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
	<b>AR32.202 TOTAL</b>	<b>1,09,170</b>	<b>80,000</b>	<b>77,330</b>	<b>80,000</b>						
	<b>AR32 TOTAL</b>	<b>1,09,170</b>	<b>80,000</b>	<b>77,330</b>	<b>80,000</b>						
AR33	<b>Income From Investments</b>										
AR33.201	<b>Investments From Earnmarked/Endowment Fund</b>										
AR33.201.007	[0617] Interest On Term Deposits With Bank	20,732	21,000	18,566	10,000						
	<b>AR33.201 TOTAL</b>	<b>20,732</b>	<b>21,000</b>	<b>18,566</b>	<b>10,000</b>						
	<b>AR33 TOTAL</b>	<b>20,732</b>	<b>21,000</b>	<b>18,566</b>	<b>10,000</b>						
	<b>Sector A TOTAL</b>	<b>1,07,92,142</b>	<b>2,38,03,980</b>	<b>1,11,36,326</b>	<b>2,12,19,790</b>		<b>Sector A TOTAL</b>	<b>93,12,430</b>	<b>1,79,87,280</b>	<b>95,88,413</b>	<b>2,04,61,420</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>9,400</b>	<b>10,000</b>	<b>9,400</b>	<b>10,000</b>		<b>DP01.301 TOTAL</b>	<b>9,400</b>	<b>10,000</b>	<b>9,400</b>	<b>10,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>23,500</b>		<b>23,500</b>	<b>25,000</b>		<b>DP01.302 TOTAL</b>	<b>23,500</b>		<b>23,500</b>	<b>25,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.001	[2171] Caution Money Deposit(refund)	4,700	5,000	4,700	5,000	DP01.306.002	[5320] Refund Of Deposit (others)	4,700	5,000	4,700	5,000
	<b>DR01.306 TOTAL</b>	<b>4,700</b>	<b>5,000</b>	<b>4,700</b>	<b>5,000</b>		<b>DP01.306 TOTAL</b>	<b>4,700</b>	<b>5,000</b>	<b>4,700</b>	<b>5,000</b>
	<b>DR01 TOTAL</b>	<b>37,600</b>	<b>15,000</b>	<b>37,600</b>	<b>40,000</b>		<b>DP01 TOTAL</b>	<b>37,600</b>	<b>15,000</b>	<b>37,600</b>	<b>40,000</b>
	<b>Sector D TOTAL</b>	<b>37,600</b>	<b>15,000</b>	<b>37,600</b>	<b>40,000</b>		<b>Sector D TOTAL</b>	<b>37,600</b>	<b>15,000</b>	<b>37,600</b>	<b>40,000</b>
	<b>0382 Aided Total</b>	<b>1,08,29,742</b>	<b>2,38,18,980</b>	<b>1,11,73,926</b>	<b>2,12,59,790</b>		<b>0382 Aided Total</b>	<b>93,50,030</b>	<b>1,80,02,280</b>	<b>96,26,013</b>	<b>2,05,01,420</b>

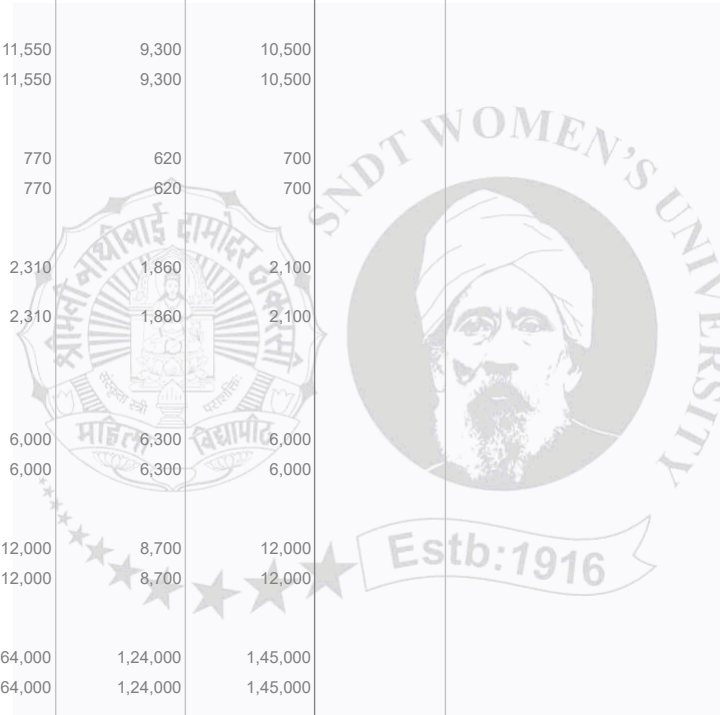


## 0383 - Department Of Sociology, Churchgate, Mumbai (Aided)

(Old Aided Code : 0411)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.001	[3065] Purchase Of Furniture		55,000	35,000	1,10,000
						AP03.101.004	[3058] Purchase Of Cupboards				
							<b>AP03.101 TOTAL</b>		<b>55,000</b>	<b>35,000</b>	<b>1,10,000</b>
							<b>AP03 TOTAL</b>		<b>55,000</b>	<b>35,000</b>	<b>1,10,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.002	[3201] Purchase Of Hardware	4,500	10,000	10,000	10,000
							<b>AP09.101 TOTAL</b>	<b>4,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
							<b>AP09 TOTAL</b>	<b>4,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	16,750	19,250	15,500	17,500						
	[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						
	<b>AR10.101 TOTAL</b>	<b>16,750</b>	<b>19,250</b>	<b>15,500</b>	<b>17,500</b>						
	<b>AR10 TOTAL</b>	<b>16,750</b>	<b>19,250</b>	<b>15,500</b>	<b>17,500</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.002	[3326] Publications		30,000	30,000	25,000
						AP21.201.016	[3340] Identity Card Expenses		5,500	4,800	5,000
							<b>AP21.201 TOTAL</b>		<b>35,500</b>	<b>34,800</b>	<b>30,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	14,750	19,250	15,500	17,500	AP21.202.001	[3355] Gymkhana Expenses		15,000	15,000	15,000
AR21.202.002	[0221] Tution Fee	59,000	77,000	62,000	70,000	AP21.202.012	[3366] Field Visit Expenses		10,000	2,000	2,000
AR21.202.003	[0222] Computer Training Fee					AP21.202.013	[3367] Support For Research & Phd Expenses	1,300	10,000	10,000	10,000
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

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
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	5,030	5,780	4,650	5,250	AP21.202.037	[3390] Department Activity Expenses	1,650	10,000	10,000	5,000
	[0229] E-Suvidha - Net					AP21.202.062	[3415] Hire Charges		5,000	5,000	5,000
AR21.202.007	[0230] Students Welfare Fee - Gross	6,700	7,700	6,200	7,000						
	[0231] Students Welfare Fee -Less : Transfer To University	6,700	7,700	6,200	7,000						
AR21.202.008	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	6,700	7,700	6,200	7,000						
AR21.202.009	[0234] Medical Fee-Less : Transfer To University	6,700	7,700	6,200	7,000						
	[0235] Medical Fee - Net										
AR21.202.010	[0236] Sports Fee - Gross	10,050	11,550	9,300	10,500						
	[0237] Sports Fee -Less : Transfer To University	10,050	11,550	9,300	10,500						
AR21.202.011	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	670	770	620	700						
AR21.202.012	[0240] Disaster Management Fee -Less : 100 % Transfer To University	670	770	620	700						
	[0241] Disaster Management Fee - Net										
AR21.202.013	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,010	2,310	1,860	2,100						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,010	2,310	1,860	2,100						
AR21.202.014	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	7,500	6,000	6,300	6,000						
AR21.202.015	[0246] Eligibility Fee -Less : 100% Transfer To University	7,500	6,000	6,300	6,000						
	[0247] Eligibility Fee -Net										
AR21.202.016	[0248] Enrolment Fee - Gross	9,000	12,000	8,700	12,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	9,000	12,000	8,700	12,000						
AR21.202.017	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,40,000	1,64,000	1,24,000	1,45,000						
AR21.202.018	[0252] Examinations -Less : Transfer To University	1,40,000	1,64,000	1,24,000	1,45,000						
	[0253] Examinations Fee- Net										
AR21.202.019	[6304] Convocation Fee - Gross	16,000	18,500	16,500	15,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	16,000	18,500	16,500	15,000						
AR21.202.020	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	59,000	77,000	62,000	70,000						



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
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	59,000	77,000	62,000	70,000						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	6,400	7,400	6,600	6,000						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	6,400	7,400	6,600	6,000						
	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	16,750	19,250	15,500	17,500						
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ	16,750	19,250	15,750	17,500						
	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	3,200	3,700	3,300	3,000						
AR21.202.030 B	[6371] Less : 100 % Transfer To University	3,200	7,400	3,300	3,000						
	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>78,780</b>	<b>1,02,030</b>	<b>82,150</b>	<b>92,750</b>		<b>AP21.202 TOTAL</b>	<b>12,950</b>	<b>80,000</b>	<b>72,000</b>	<b>57,000</b>
AR21.203	<b>Activity Fees</b>										
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						
AR21.203.009	[0268] Dissertation Fee	16,000	18,500	16,500	15,000						
AR21.203.032 0	[6344] College / Department Alumni Fee	3,200	3,700	3,300	3,000						
AR21.203.096	[0355] Insurance Fees	1,680	1,930	1,550	1,750						
	<b>AR21.203 TOTAL</b>	<b>1,52,930</b>	<b>1,93,530</b>	<b>1,66,700</b>	<b>1,57,900</b>						
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferences</b>				
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						
AR21.206.004	[0408] Database Membership Fee- Net										
	<b>AR21.206 TOTAL</b>	<b>13,400</b>	<b>15,400</b>	<b>12,400</b>	<b>14,000</b>		<b>AP21.206 TOTAL</b>	<b>20,000</b>			
AR21.207	<b>Other Fee</b>										
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						
	<b>AR21.207 TOTAL</b>	<b>15,080</b>	<b>19,330</b>	<b>22,050</b>	<b>25,750</b>						
	<b>AR21 TOTAL</b>	<b>2,60,190</b>	<b>3,30,290</b>	<b>2,83,300</b>	<b>2,90,400</b>		<b>AP21 TOTAL</b>	<b>32,950</b>	<b>1,15,500</b>	<b>1,06,800</b>	<b>87,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				

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
						AP22.201.001	[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
						AP22.201.029	[3629] Seminar & Workshop Expenses	4,500	40,000	40,000	20,000
							<b>AP22.201 TOTAL</b>	<b>16,650</b>	<b>99,500</b>	<b>97,400</b>	<b>65,500</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	250	2,500	1,500	1,000
							<b>AP22.202 TOTAL</b>	<b>250</b>	<b>2,500</b>	<b>1,500</b>	<b>1,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		1,930	1,600	1,800
							<b>AP22.203 TOTAL</b>		<b>1,930</b>	<b>1,600</b>	<b>1,800</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	2,000
						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
						AP22.205.030	[3704] Maintenance Of Computer	11,200	10,000	10,000	10,000
							<b>AP22.205 TOTAL</b>	<b>16,000</b>	<b>29,000</b>	<b>29,000</b>	<b>35,000</b>
						AP22.206	<b>Other Expenses</b>				
						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
							<b>AP22.206 TOTAL</b>	<b>1,800</b>	<b>8,000</b>	<b>8,000</b>	<b>9,000</b>
							<b>AP22 TOTAL</b>	<b>34,700</b>	<b>1,40,930</b>	<b>1,37,500</b>	<b>1,12,300</b>
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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
	<b>AR31.201 TOTAL</b>	<b>55,10,200</b>	<b>84,78,300</b>	<b>74,73,600</b>	<b>90,35,750</b>		<b>AP31.201 TOTAL</b>	<b>48,07,960</b>	<b>76,47,200</b>	<b>64,54,120</b>	<b>78,92,860</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	7,02,240	8,31,100	10,19,480	11,42,890
	<b>AR31 TOTAL</b>	<b>55,10,200</b>	<b>84,78,300</b>	<b>74,73,600</b>	<b>90,35,750</b>		<b>AP31.202 TOTAL</b>	<b>7,02,240</b>	<b>8,31,100</b>	<b>10,19,480</b>	<b>11,42,890</b>
							<b>AP31 TOTAL</b>	<b>55,10,200</b>	<b>84,78,300</b>	<b>74,73,600</b>	<b>90,35,750</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	12,060	10,000	10,600	12,000						
	<b>AR32.202 TOTAL</b>	<b>12,060</b>	<b>10,000</b>	<b>10,600</b>	<b>12,000</b>						
	<b>AR32 TOTAL</b>	<b>12,060</b>	<b>10,000</b>	<b>10,600</b>	<b>12,000</b>						
AR34	<b>Sale Of Publications</b>										
AR34.202	<b>Sale Of Syllabus</b>										
AR34.202.001	[0640] Sale Of Syllabus										
	<b>AR34.202 TOTAL</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		1,850	1,500	1,500						
	<b>AR34.203 TOTAL</b>		<b>1,850</b>	<b>1,500</b>	<b>1,500</b>						
	<b>AR34 TOTAL</b>		<b>1,850</b>	<b>1,500</b>	<b>1,500</b>						
	<b>Sector A TOTAL</b>	<b>57,99,200</b>	<b>88,39,690</b>	<b>77,83,000</b>	<b>93,57,150</b>		<b>Sector A TOTAL</b>	<b>55,82,350</b>	<b>87,99,730</b>	<b>77,62,900</b>	<b>93,55,050</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>7,000</b>	<b>8,000</b>	<b>5,800</b>	<b>8,000</b>		<b>DP01.301 TOTAL</b>	<b>7,000</b>	<b>8,000</b>	<b>5,800</b>	<b>8,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>3,500</b>	<b>4,000</b>	<b>2,900</b>	<b>4,000</b>		<b>DP01.306 TOTAL</b>	<b>3,500</b>	<b>4,000</b>	<b>2,900</b>	<b>4,000</b>
	<b>DR01 TOTAL</b>	<b>10,500</b>	<b>12,000</b>	<b>8,700</b>	<b>12,000</b>		<b>DP01 TOTAL</b>	<b>10,500</b>	<b>12,000</b>	<b>8,700</b>	<b>12,000</b>
	<b>Sector D TOTAL</b>	<b>10,500</b>	<b>12,000</b>	<b>8,700</b>	<b>12,000</b>		<b>Sector D TOTAL</b>	<b>10,500</b>	<b>12,000</b>	<b>8,700</b>	<b>12,000</b>
	<b>0383 Aided Total</b>	<b>58,09,700</b>	<b>88,51,690</b>	<b>77,91,700</b>	<b>93,69,150</b>		<b>0383 Aided Total</b>	<b>55,92,850</b>	<b>88,11,730</b>	<b>77,71,600</b>	<b>93,67,050</b>



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

(Old Aided Code : 0412)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						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
							<b>AP03.101 TOTAL</b>		<b>20,000</b>	<b>10,000</b>	<b>35,000</b>
							<b>AP03 TOTAL</b>		<b>20,000</b>	<b>10,000</b>	<b>35,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.020	[3104] Purchase Of Lab Equipments		15,000	15,000	20,000
							<b>AP04.101 TOTAL</b>		<b>15,000</b>	<b>15,000</b>	<b>20,000</b>
							<b>AP04 TOTAL</b>		<b>15,000</b>	<b>15,000</b>	<b>20,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer		30,000	30,000	
						AP09.101.006	[3205] Purchase Of Printer				40,000
							<b>AP09.101 TOTAL</b>		<b>30,000</b>	<b>30,000</b>	<b>40,000</b>
							<b>AP09 TOTAL</b>		<b>30,000</b>	<b>30,000</b>	<b>40,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,150	4,740	5,980	6,520						
	[0112] Development Fees From Student- University Share	4,150	4,740	5,970	6,520						
	[0113] Development Fee	8,300	9,480	11,060	13,040						
	<b>AR10.101 TOTAL</b>	<b>4,150</b>	<b>4,740</b>	<b>5,980</b>	<b>6,520</b>						
	<b>AR10 TOTAL</b>	<b>4,150</b>	<b>4,740</b>	<b>5,980</b>	<b>6,520</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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								

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
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>		<b>2,000</b>	<b>2,000</b>	<b>4,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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] Tuition 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% Transfer To University					AP21.202.038	[3391] Guest Lecture			5,000	10,000
AR21.202.004	[0223] Identity Card Fee	1,650	1,800	2,100	2,480						
	[0227] E-Suvidha Fee - Gross	1,650	1,800	2,100	2,480						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,650	1,800	2,100	2,480						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	2,200	2,400	2,800	3,300						
	[0231] Students Welfare Fee -Less : Transfer To University	2,200	2,400	2,800	3,300						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	2,200	2,400	2,800	3,300						
	[0234] Medical Fee-Less : Transfer To University	2,200	2,400	2,800	3,300						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	3,300	3,600	4,200	4,950						
	[0237] Sports Fee -Less : Transfer To University	3,300	3,600	4,200	4,950						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	220	240	280	330						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	220	240	280	330						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	660	720	840	990						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	660	720	840	990						
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 To University	300	3,000	600	4,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	2,700	4,500	5,400	4,500						

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
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	2,700	4,500	5,400	4,500						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	45,000	48,000	57,000	66,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University	45,000	48,000	56,000	66,000						
	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	55,600	51,000	58,000	87,000						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	55,600	51,000	58,000	87,000						
	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	6,500	4,500	5,000	9,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	6,500	4,500	5,000	9,000						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	20,000	24,000	28,000	33,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	20,000	24,000	28,000	33,000						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	2,600	1,800	2,000	3,600						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,600	1,800	2,000	3,600						
	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	5,500	7,000	7,000	8,250						
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ	5,500	7,000	7,000	8,250						
	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,300	900	1,000	1,800						
AR21.202.030 B	[6371] Less : 100 % Transfer To University	1,300	900	1,000	1,800						
	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>29,150</b>	<b>31,800</b>	<b>37,100</b>	<b>43,730</b>		<b>AP21.202 TOTAL</b>		<b>36,000</b>	<b>51,000</b>	<b>62,500</b>
AR21.203	<b>Activity Fees</b>					AR21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	15,900	16,800	19,600	23,100	AR21.203.011	[3480] Travelling Expenses For Exam.		1,000	1,000	1,500
AR21.203.002	[0261] Laboratory Fee	84,000	96,000	1,06,000	1,32,000	AR21.203.015	[3484] Practical Examination		15,000	2,000	15,000
AR21.203.004	[0263] Internship Fee	8,450	5,850	6,500	11,700	AR21.203.019	[3488] Semester Examination Exp		5,000	2,000	5,000
AR21.203.005	[0264] Placement Fee	6,500	4,500	5,000	9,000						
AR21.203.009	[0268] Dissertation Fee	13,000	9,000	10,000	18,000						
AR21.203.032 0	[6344] College / Department Alumni Fee	1,300	900	1,000	1,800						
AR21.203.057	[0316] Lab Deposit										

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
AR21.203.068	[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										
	<b>AR21.203 TOTAL</b>	<b>1,39,700</b>	<b>1,39,650</b>	<b>1,55,800</b>	<b>2,04,680</b>		<b>AP21.203 TOTAL</b>		<b>21,000</b>	<b>5,000</b>	<b>21,500</b>
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
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										
	<b>AR21.206 TOTAL</b>	<b>4,400</b>	<b>4,800</b>	<b>5,600</b>	<b>6,600</b>		<b>AP21.206 TOTAL</b>		<b>5,000</b>	<b>10,000</b>	<b>10,000</b>
AR21.207	<b>Other Fee</b>										
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						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	33,000	36,000	42,000	49,500						
	<b>AR21.207 TOTAL</b>	<b>34,650</b>	<b>37,800</b>	<b>44,100</b>	<b>51,980</b>						
	<b>AR21 TOTAL</b>	<b>2,07,900</b>	<b>2,14,050</b>	<b>2,42,600</b>	<b>3,06,990</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activivties Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		15,000	15,000	10,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		15,000	15,000	20,000
							<b>AP21.209 TOTAL</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
							<b>AP21 TOTAL</b>		<b>94,000</b>	<b>98,000</b>	<b>1,28,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Pubicity		1,000	1,000	2,000
						AP22.201.002	[3602] Printing	100	1,500	2,000	4,000
						AP22.201.003	[3603] Stationery	700	3,000	3,000	4,000
						AP22.201.004	[3604] Paper For Printing		1,000	1,000	1,000
						AP22.201.005	[3605] Xeroxing Charges	800	2,000	2,000	4,000
						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
							<b>AP22.201 TOTAL</b>	<b>3,200</b>	<b>38,700</b>	<b>41,200</b>	<b>49,700</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				

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
						AP22.202.001	[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
							<b>AP22.202 TOTAL</b>	<b>300</b>	<b>3,500</b>	<b>3,000</b>	<b>4,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		600	700	830
							<b>AP22.203 TOTAL</b>		<b>600</b>	<b>700</b>	<b>830</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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
							<b>AP22.205 TOTAL</b>		<b>22,500</b>	<b>12,500</b>	<b>24,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		2,000	2,000	3,000
							<b>AP22.206 TOTAL</b>		<b>2,000</b>	<b>2,000</b>	<b>3,000</b>
							<b>AP22 TOTAL</b>	<b>3,500</b>	<b>67,300</b>	<b>59,400</b>	<b>81,530</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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		
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	1,16,000	2,00,000	1,70,000	2,00,000
						AP31.201.003	[3752] Vacant Posts				22,20,000
							<b>AP31.201 TOTAL</b>	<b>1,16,000</b>	<b>24,20,000</b>	<b>1,70,000</b>	<b>24,20,000</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>										
AR31.203.001	[0510] Salary From University Fund		10,000		10,000						
							<b>AP31.205</b>				
							<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff		10,000	24,500	15,000
							<b>AP31.205 TOTAL</b>		<b>10,000</b>	<b>24,500</b>	<b>15,000</b>
							<b>AP31 TOTAL</b>	<b>1,16,000</b>	<b>24,30,000</b>	<b>1,94,500</b>	<b>24,35,000</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	4,370	3,500	3,800	3,500						
							<b>AR32.202 TOTAL</b>	<b>4,370</b>	<b>3,500</b>	<b>3,800</b>	<b>3,500</b>
							<b>AR32 TOTAL</b>	<b>4,370</b>	<b>3,500</b>	<b>3,800</b>	<b>3,500</b>
AR33	<b>Income From Investments</b>										
AR33.201	<b>Investments From Earnmarked/Endowment Fund</b>										

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
AR33.201.007	[0617] Interest On Term Deposits With Bank	2,500	5,000	3,000	3,000						
	<b>AR33.201 TOTAL</b>	<b>2,500</b>	<b>5,000</b>	<b>3,000</b>	<b>3,000</b>						
	<b>AR33 TOTAL</b>	<b>2,500</b>	<b>5,000</b>	<b>3,000</b>	<b>3,000</b>						
	<b>Sector A TOTAL</b>	<b>3,34,920</b>	<b>26,57,290</b>	<b>4,25,380</b>	<b>27,50,010</b>		<b>Sector A TOTAL</b>	<b>1,19,500</b>	<b>26,56,300</b>	<b>4,06,900</b>	<b>27,39,530</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>12,000</b>	<b>22,500</b>	<b>27,000</b>	<b>22,500</b>		<b>DP01.301 TOTAL</b>	<b>12,000</b>	<b>22,500</b>	<b>27,000</b>	<b>22,500</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>7,000</b>	<b>15,000</b>	<b>18,000</b>	<b>15,000</b>		<b>DP01.302 TOTAL</b>	<b>7,000</b>	<b>15,000</b>	<b>18,000</b>	<b>15,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>800</b>	<b>1,500</b>	<b>1,900</b>	<b>1,500</b>		<b>DP01.306 TOTAL</b>	<b>800</b>	<b>1,500</b>	<b>1,900</b>	<b>1,500</b>
	<b>DR01 TOTAL</b>	<b>19,800</b>	<b>39,000</b>	<b>46,900</b>	<b>39,000</b>		<b>DP01 TOTAL</b>	<b>19,800</b>	<b>39,000</b>	<b>46,900</b>	<b>39,000</b>
	<b>Sector D TOTAL</b>	<b>19,800</b>	<b>39,000</b>	<b>46,900</b>	<b>39,000</b>		<b>Sector D TOTAL</b>	<b>19,800</b>	<b>39,000</b>	<b>46,900</b>	<b>39,000</b>
	<b>0384 Aided Total</b>	<b>3,54,720</b>	<b>26,96,290</b>	<b>4,72,280</b>	<b>27,89,010</b>		<b>0384 Aided Total</b>	<b>1,39,300</b>	<b>26,95,300</b>	<b>4,53,800</b>	<b>27,78,530</b>



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

(Old Aided Code : 0413)

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	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
							<b>AP03.101 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>22,000</b>
							<b>AP03 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>22,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.011	[3095] Purchase Of Xerox Machine		30,000	30,000	
						AP04.101.014	[3098] Purchase Of Harmonium & Tabla - Music		5,000	5,000	8,000
						AP04.101.018	[3102] Purchase Of Vaccum Cleaner				
						AP04.101.023	[3107] Purchase Of Scanner				
						AP04.101.028	[3112] Purchase Of Codless Mike		20,000	20,000	
						AP04.101.084	[12156] Purchase Of Musical Instrument	40,000			20,000
							<b>AP04.101 TOTAL</b>	<b>40,000</b>	<b>55,000</b>	<b>55,000</b>	<b>28,000</b>
							<b>AP04 TOTAL</b>	<b>40,000</b>	<b>55,000</b>	<b>55,000</b>	<b>28,000</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		1,000	1,000	10,000
							<b>AP07.101 TOTAL</b>		<b>1,000</b>	<b>1,000</b>	<b>10,000</b>
							<b>AP07 TOTAL</b>		<b>1,000</b>	<b>1,000</b>	<b>10,000</b>
						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				
							<b>AP09.101 TOTAL</b>	<b>4,500</b>	<b>5,000</b>	<b>5,000</b>	<b>7,000</b>
							<b>AP09 TOTAL</b>	<b>4,500</b>	<b>5,000</b>	<b>5,000</b>	<b>7,000</b>
AR10	Other Development Receipts										
AR10.101	Development Fees										

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
AR10.101.001	[0111] Development Fees From Student - Institute Share	13,000	13,750	13,500	13,500						
	[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						
	<b>AR10.101 TOTAL</b>	<b>13,000</b>	<b>13,750</b>	<b>13,500</b>	<b>13,500</b>						
AR10.102	<b>Available Unspent Balance Uptill Previous Year</b>										
AR10.102.001	[0120] Available Unspent Balance										
	<b>AR10.102 TOTAL</b>										
	<b>AR10 TOTAL</b>	<b>13,000</b>	<b>13,750</b>	<b>13,500</b>	<b>13,500</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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					AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		3,000	3,000	5,000
AR21.201.029	[0212] Calandar Fee Net					AP21.201.011	[3335] Prospectus Expenses		1,000	1,000	2,000
	[6376] Calender Fees -Gross					AP21.201.016	[3340] Identity Card Expenses		4,000	4,000	4,000
	[6377] Less 100% Transfer To University						<b>AP21.201 TOTAL</b>		<b>13,000</b>	<b>13,000</b>	<b>16,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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					AP21.202.013	[3367] Support For Research & Phd Expenses		5,000	5,000	7,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.019	[3373] Teaching Aid & Accessories Expenses				5,000
AR21.202.005	[0226] Diary Fee - Net					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	15,000
	[0228] E-Suvidha - Less : 100% Transfer To University	3,900	4,130	4,050	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						



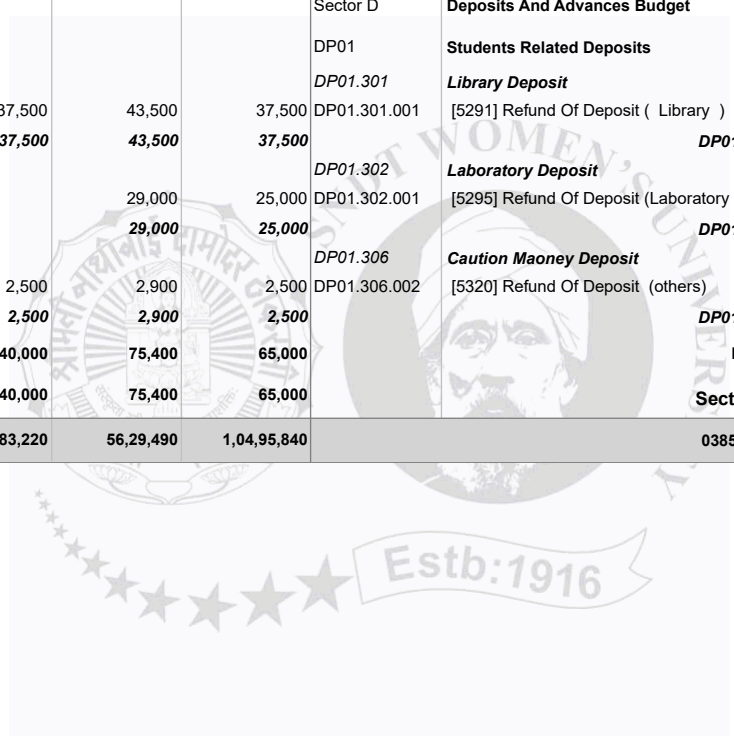
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.008	[0234] Medical Fee-Less : Transfer To University [0235] Medical Fee - Net	5,200	5,500	5,400	5,400						
	[0236] Sports Fee - Gross	7,800	8,250	8,100	8,100						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	7,800	8,250	8,100	8,100						
	[0239] Disaster Management Fee - Gross	520	550	540	540						
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	520	550	540	540						
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,560	1,650	1,620	1,620						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,560	1,650	1,620	1,620						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	5,100	3,600	6,000	3,600						
	[0246] Eligibility Fee -Less : 100% Transfer To University	5,100	3,600	6,000	3,600						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	6,900	7,500	8,700	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,900	7,500	8,700	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,15,800	1,20,000	1,15,000	1,15,000						
	[0252] Examinations -Less : Transfer To University	1,15,800	1,20,000	1,15,000	1,15,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	52,000	55,000	54,000	54,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	52,000	55,000	54,000	54,000						
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% Transfer To University	11,500	15,000	12,500	14,500						
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 University Library	40,000	55,000	54,000	54,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	4,600	6,000	5,000	5,800						

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
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	4,600	6,000	5,000	5,800						
	[6320] Passing Certificate Fee										
	[6327] Association Fee - Gross	13,000	13,750	13,500	13,500						
	[6328] Association Fee -Less : 100% Transfer To Univ	13,000	13,750	13,500	13,500						
AR21.202.026	[6329] Association Fee - Net										
	[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										
	<b>AR21.202 TOTAL</b>	<b>69,500</b>	<b>89,380</b>	<b>87,750</b>	<b>87,750</b>		<b>AP21.202 TOTAL</b>	<b>12,850</b>	<b>1,34,000</b>	<b>1,34,000</b>	<b>1,35,000</b>
AR21.203	<b>Activity Fees</b>										
AR21.203.001	[0260] Gymkhana Fee	28,000	38,500	37,800	37,800						
AR21.203.007	[0266] Ph. D. Fee	88,650	75,200	1,06,850	1,14,850						
AR21.203.009	[0268] Dissertation Fee	23,000	30,000	25,000	29,000						
AR21.203.021	[0280] Music Lab Fees	52,000	55,000	54,000	54,000						
AR21.203.032 0	[6344] College / Department Alumni Fee	2,300	3,000	2,500	2,900						
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.057	[0316] Lab Deposit		25,000								
AR21.203.096	[0355] Insurance Fees	1,300	1,380	1,350	1,350						
	<b>AR21.203 TOTAL</b>	<b>1,95,250</b>	<b>2,28,080</b>	<b>2,27,500</b>	<b>2,39,900</b>						
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
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					AP21.206.004	[3518] Memorial Lectures		10,000	10,000	12,000
						AP21.206.006	[3520] Travelling Expenses	540	35,000	20,000	20,000
						AP21.206.007	[3521] Books & Journals		2,000	2,000	5,000
						AP21.206.008	[3522] Honorarium	15,000	50,000	30,000	50,000
	<b>AR21.206 TOTAL</b>	<b>10,400</b>	<b>11,000</b>	<b>10,800</b>	<b>10,800</b>		<b>AP21.206 TOTAL</b>	<b>15,540</b>	<b>1,32,000</b>	<b>92,000</b>	<b>1,22,000</b>
AR21.207	<b>Other Fee</b>										
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						
	<b>AR21.207 TOTAL</b>	<b>82,940</b>	<b>89,730</b>	<b>93,530</b>	<b>93,530</b>						

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	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		2,000	2,000	5,000
							<b>AP21.209 TOTAL</b>		<b>2,000</b>	<b>2,000</b>	<b>5,000</b>
	<b>AR21 TOTAL</b>	<b>3,58,090</b>	<b>4,18,190</b>	<b>4,19,580</b>	<b>4,31,980</b>		<b>AP21 TOTAL</b>	<b>28,390</b>	<b>2,81,000</b>	<b>2,41,000</b>	<b>2,78,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		2,000	2,000	3,000
						AP22.201.002	[3602] Printing		1,000	1,000	3,000
						AP22.201.003	[3603] Stationery	2,100	7,000	5,000	5,000
						AP22.201.004	[3604] Paper For Printing				2,000
						AP22.201.005	[3605] Xeroxing Charges	2,500	5,000	5,000	5,000
						AP22.201.006	[3606] Electricity And Power		5,000	5,000	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	350	1,000	1,000	1,500
						AP22.201.011	[3611] Meeting Expenses		1,000	1,000	2,000
						AP22.201.016	[3616] Sanitary Materials	650	2,500	2,000	2,500
						AP22.201.021	[3621] Pest Control		10,000	10,000	15,000
						AP22.201.022	[3622] Bank Charges	350	1,500	1,500	2,000
						AP22.201.023	[3623] Miscellaneous Expenses	9,300	20,000	15,000	20,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	5,000	5,000
							<b>AP22.201 TOTAL</b>	<b>15,250</b>	<b>71,000</b>	<b>63,500</b>	<b>81,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	400	1,500	1,500	2,000
						AP22.202.004	[3648] Food Allowance				
							<b>AP22.202 TOTAL</b>	<b>400</b>	<b>1,500</b>	<b>1,500</b>	<b>2,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		1,380	1,350	1,350
							<b>AP22.203 TOTAL</b>		<b>1,380</b>	<b>1,350</b>	<b>1,350</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		2,000	2,000	3,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		2,000	2,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	500	3,000	3,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares		4,000	4,000	5,000
						AP22.205.007	[3681] Maintenance Of Telephone		2,000	2,000	5,000
						AP22.205.011	[3685] Cleaning Material & Services		1,000	1,000	2,000
						AP22.205.012	[3686] Maintenance Of Building				1,000

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
						AP22.205.030	[3704] Maintenance Of Computer		5,000	5,000	7,000
							<b>AP22.205 TOTAL</b>	<b>500</b>	<b>19,000</b>	<b>19,000</b>	<b>33,000</b>
						AP22.206	<b>Other Expenses</b>				
						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
							<b>AP22.206 TOTAL</b>	<b>2,500</b>	<b>25,000</b>	<b>15,000</b>	<b>20,000</b>
							<b>AP22 TOTAL</b>	<b>18,650</b>	<b>1,17,880</b>	<b>1,00,350</b>	<b>1,37,350</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	33,49,630	73,29,340	39,57,560	86,71,070	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
	<b>AR31.201 TOTAL</b>	<b>33,49,630</b>	<b>86,46,220</b>	<b>49,11,790</b>	<b>96,25,300</b>		<b>AP31.201 TOTAL</b>	<b>28,01,700</b>	<b>75,03,290</b>	<b>42,78,450</b>	<b>81,79,300</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	5,47,930	4,52,530	6,33,340	6,88,920
						AP31.202.003	[3762] Vacant Posts		6,90,400		7,57,080
							<b>AP31.202 TOTAL</b>	<b>5,47,930</b>	<b>11,42,930</b>	<b>6,33,340</b>	<b>14,46,000</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>					AP31.205	<b>Un Aided Non Teaching</b>				
AR31.203.001	[0510] Salary From University Fund	28,180	3,16,560	1,73,120	3,16,560	AP31.205.008	[3707] Temp. Non Teaching Staff	28,180	3,16,560	1,73,120	3,16,560
	<b>AR31.203 TOTAL</b>	<b>28,180</b>	<b>3,16,560</b>	<b>1,73,120</b>	<b>3,16,560</b>		<b>AP31.205 TOTAL</b>	<b>28,180</b>	<b>3,16,560</b>	<b>1,73,120</b>	<b>3,16,560</b>
	<b>AR31 TOTAL</b>	<b>33,77,810</b>	<b>89,62,780</b>	<b>50,84,910</b>	<b>99,41,860</b>		<b>AP31 TOTAL</b>	<b>33,77,810</b>	<b>89,62,780</b>	<b>50,84,910</b>	<b>99,41,860</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	16,000	12,000	11,450	12,000						
	<b>AR32.202 TOTAL</b>	<b>16,000</b>	<b>12,000</b>	<b>11,450</b>	<b>12,000</b>						
	<b>AR32 TOTAL</b>	<b>16,000</b>	<b>12,000</b>	<b>11,450</b>	<b>12,000</b>						
AR33	<b>Income From Investments</b>										
AR33.201	<b>Investments From Earnmarked/Endowment Fund</b>										
AR33.201.007	[0617] Interest On Term Deposits With Bank	30,370	35,000	24,650	30,000						
	<b>AR33.201 TOTAL</b>	<b>30,370</b>	<b>35,000</b>	<b>24,650</b>	<b>30,000</b>						
	<b>AR33 TOTAL</b>	<b>30,370</b>	<b>35,000</b>	<b>24,650</b>	<b>30,000</b>						

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
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		1,500		1,500						
	<b>AR34.203 TOTAL</b>		<b>1,500</b>		<b>1,500</b>						
	<b>AR34 TOTAL</b>		<b>1,500</b>		<b>1,500</b>						
	<b>Sector A TOTAL</b>	<b>37,95,270</b>	<b>94,43,220</b>	<b>55,54,090</b>	<b>1,04,30,840</b>		<b>Sector A TOTAL</b>	<b>34,69,350</b>	<b>94,32,660</b>	<b>54,97,260</b>	<b>1,04,24,210</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>43,500</b>	<b>37,500</b>	<b>43,500</b>	<b>37,500</b>		<b>DP01.301 TOTAL</b>	<b>43,500</b>	<b>37,500</b>	<b>43,500</b>	<b>37,500</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>29,000</b>		<b>29,000</b>	<b>25,000</b>		<b>DP01.302 TOTAL</b>	<b>29,000</b>		<b>29,000</b>	<b>25,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>2,900</b>	<b>2,500</b>	<b>2,900</b>	<b>2,500</b>		<b>DP01.306 TOTAL</b>	<b>2,900</b>	<b>2,500</b>	<b>2,900</b>	<b>2,500</b>
	<b>DR01 TOTAL</b>	<b>75,400</b>	<b>40,000</b>	<b>75,400</b>	<b>65,000</b>		<b>DP01 TOTAL</b>	<b>75,400</b>	<b>40,000</b>	<b>75,400</b>	<b>65,000</b>
	<b>Sector D TOTAL</b>	<b>75,400</b>	<b>40,000</b>	<b>75,400</b>	<b>65,000</b>		<b>Sector D TOTAL</b>	<b>75,400</b>	<b>40,000</b>	<b>75,400</b>	<b>65,000</b>
	<b>0385 Aided Total</b>	<b>38,70,670</b>	<b>94,83,220</b>	<b>56,29,490</b>	<b>1,04,95,840</b>		<b>0385 Aided Total</b>	<b>35,44,750</b>	<b>94,72,660</b>	<b>55,72,660</b>	<b>1,04,89,210</b>



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

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP01	<b>Land &amp; Building</b>				
						AP01.102	<b>Major Repairs &amp; Renovation</b>				
						AP01.102.005	[3015] Major Repairs & Renovation		50,000	50,000	10,00,000
							<b>AP01.102 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>10,00,000</b>
							<b>AP01 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>10,00,000</b>
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		10,000	4,990	
						AP03.101.003	[3057] Purchase Of Tables		20,000	20,000	20,000
							<b>AP03.101 TOTAL</b>		<b>30,000</b>	<b>24,990</b>	<b>20,000</b>
							<b>AP03 TOTAL</b>		<b>30,000</b>	<b>24,990</b>	<b>20,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.003	[3087] Purchase Of Equipment		50,000		50,000
							<b>AP04.101 TOTAL</b>		<b>50,000</b>		<b>50,000</b>
							<b>AP04 TOTAL</b>		<b>50,000</b>		<b>50,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.006	[3205] Purchase Of Printer		30,000	30,000	30,000
							<b>AP09.101 TOTAL</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
							<b>AP09 TOTAL</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.102	<b>Available Unspent Balance Uptill Previous Year</b>										
AR10.102.001	[0120] Available Unspent Balance										
	<b>AR10.102 TOTAL</b>										
	<b>AR10 TOTAL</b>										
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		20,000		20,000

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
							<b>AP21.201 TOTAL</b>		<b>20,000</b>		<b>20,000</b>
AR21.205	<b>Students Welfare /Physical Education Fees</b>										
AR21.205.001	[0401] Students Welfare Fee	38,74,300	30,00,000	41,62,800	42,00,000						
AR21.205.002	[0402] Medical Fee	6,00,000	6,00,000	6,00,000	6,00,000						
	<b>AR21.205 TOTAL</b>	<b>44,74,300</b>	<b>36,00,000</b>	<b>47,62,800</b>	<b>48,00,000</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.009	[3558] Medical Check Up Expenses		1,50,000		2,00,000
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini		1,75,000		1,75,000
						AP21.209.017	[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
							<b>AP21.209 TOTAL</b>	<b>3,30,400</b>	<b>30,95,000</b>		<b>31,85,000</b>
	<b>AR21 TOTAL</b>	<b>44,74,300</b>	<b>36,00,000</b>	<b>47,62,800</b>	<b>48,00,000</b>		<b>AP21 TOTAL</b>	<b>3,30,400</b>	<b>31,15,000</b>		<b>32,05,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.002	[3602] Printing	300	10,000	2,000	50,000
						AP22.201.003	[3603] Stationery	12,750	10,000	5,000	12,000
						AP22.201.005	[3605] Xeroxing Charges	2,100	10,000	5,000	10,000
						AP22.201.006	[3606] Electricity And Power		10,000	10,000	10,000
						AP22.201.007	[3607] Telephone And Internet Charges	3,350	15,000	1,500	15,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	450	3,000	1,000	3,000
						AP22.201.010	[3610] Professional Charges				
						AP22.201.011	[3611] Meeting Expenses		25,000		25,000
						AP22.201.016	[3616] Sanitary Materials	500	5,000	5,000	5,000
						AP22.201.021	[3621] Pest Control		5,000	5,000	5,000
						AP22.201.022	[3622] Bank Charges	1,000	1,000	1,000	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
							<b>AP22.201 TOTAL</b>	<b>23,650</b>	<b>1,84,000</b>	<b>80,500</b>	<b>2,26,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	110	10,000	5,000	10,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		10,000	3,000	10,000
							<b>AP22.202 TOTAL</b>	<b>110</b>	<b>20,000</b>	<b>8,000</b>	<b>20,000</b>

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	<b>Repairs And Maintenance</b>				
						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
							<b>AP22.205 TOTAL</b>	<b>2,000</b>	<b>50,000</b>	<b>24,000</b>	<b>50,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	600	25,000	5,000	25,000
							<b>AP22.206 TOTAL</b>	<b>600</b>	<b>25,000</b>	<b>5,000</b>	<b>25,000</b>
							<b>AP22 TOTAL</b>	<b>26,360</b>	<b>2,79,000</b>	<b>1,17,500</b>	<b>3,21,000</b>
	<b>Sector A TOTAL</b>	<b>44,74,300</b>	<b>36,00,000</b>	<b>47,62,800</b>	<b>48,00,000</b>		<b>Sector A TOTAL</b>	<b>3,56,760</b>	<b>35,54,000</b>	<b>2,22,490</b>	<b>46,26,000</b>
	<b>5002 Aided Total</b>	<b>44,74,300</b>	<b>36,00,000</b>	<b>47,62,800</b>	<b>48,00,000</b>		<b>5002 Aided Total</b>	<b>3,56,760</b>	<b>35,54,000</b>	<b>2,22,490</b>	<b>46,26,000</b>





## 5003 - Department of Physical Education (Aided)

(Old Aided Code : 0022)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation				10,00,000
							<b>AP01.102 TOTAL</b>				<b>10,00,000</b>
							<b>AP01 TOTAL</b>				<b>10,00,000</b>
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.007	[3061] Purchase Of Cabinet & Racks		10,000		50,000
							<b>AP03.101 TOTAL</b>		<b>10,000</b>		<b>50,000</b>
							<b>AP03 TOTAL</b>		<b>10,000</b>		<b>50,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.012	[3096] Purchase Of Sport Equipments		2,00,000		2,00,000
							<b>AP04.101 TOTAL</b>		<b>2,00,000</b>		<b>2,00,000</b>
							<b>AP04 TOTAL</b>		<b>2,00,000</b>		<b>2,00,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				50,000
						AP09.101.002	[3201] Purchase Of Hardware		15,000		20,000
							<b>AP09.101 TOTAL</b>		<b>15,000</b>		<b>70,000</b>
							<b>AP09 TOTAL</b>		<b>15,000</b>		<b>70,000</b>
						AP10	Other Development Expenditure				
						AP10.101	Development Exp.				
						AP10.101.008	[12644] Ground Development		1,00,000		1,00,000
							<b>AP10.101 TOTAL</b>		<b>1,00,000</b>		<b>1,00,000</b>
							<b>AP10 TOTAL</b>		<b>1,00,000</b>		<b>1,00,000</b>
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.203	Activity Fees										
AR21.203.020	[0279] Gym Fitness Fee		50,000		87,500						
	<b>AR21.203 TOTAL</b>		<b>50,000</b>		<b>87,500</b>						

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
AR21.205	<b>Students Welfare /Physical Education Fees</b>										
AR21.205.003	[0403] Sports Fee	58,11,450	45,00,000	62,44,200	63,00,000						
	<b>AR21.205 TOTAL</b>	<b>58,11,450</b>	<b>45,00,000</b>	<b>62,44,200</b>	<b>63,00,000</b>						
AR21.207	<b>Other Fee</b>										
AR21.207.007	[0417] Project Fee										
	<b>AR21.207 TOTAL</b>										
AR21.209	<b>Other Projects Receipts</b>					AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
AR21.209.004	[0448] Donation					AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses		1,50,000	1,50,000	1,50,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme		70,000		70,000
						AP21.209.009	[3558] Medical Check Up Expenses				
						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
						AP21.209.014	[3563] Prize Distribution Function Expenses			5,000	10,000
						AP21.209.016	[3565] Other Sports Activities		1,00,000	1,00,000	1,00,000
						AP21.209.018	[3567] Adventure Camps		1,00,000	1,00,000	1,00,000
						AP21.209.019	[3568] Inter University Competition Expenses		11,00,000	11,00,000	11,00,000
						AP21.209.020	[3569] Purchase Of Sports Uniforms		3,00,000	3,00,000	3,50,000
						AP21.209.021	[3570] Swayamsidha Camps		50,000	50,000	75,000
						AP21.209.022	[3571] Special University Coaching Camps		1,50,000	1,50,000	1,50,000
	<b>AR21.209 TOTAL</b>						<b>AP21.209 TOTAL</b>		<b>30,65,000</b>	<b>22,00,000</b>	<b>32,05,000</b>
	<b>AR21 TOTAL</b>	<b>58,11,450</b>	<b>45,50,000</b>	<b>62,44,200</b>	<b>63,87,500</b>		<b>AP21 TOTAL</b>		<b>30,65,000</b>	<b>22,00,000</b>	<b>32,05,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.002	[3602] Printing	5,160	50,000	50,000	50,000
						AP22.201.003	[3603] Stationery	4,050	25,000	15,000	25,000
						AP22.201.005	[3605] Xeroxing Charges	390	10,000	5,000	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	10,000	25,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	340	5,000	3,000	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	5,000	10,000
						AP22.201.023	[3623] Miscellaneous Expenses	2,200	20,000	20,000	20,000

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
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
							<b>AP22.201 TOTAL</b>	<b>17,120</b>	<b>2,65,000</b>	<b>2,33,000</b>	<b>2,70,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		20,000	20,000	20,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		10,000	10,000	10,000
							<b>AP22.202 TOTAL</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		10,000	5,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	5,000	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares		10,000	5,000	10,000
						AP22.205.012	[3686] Maintenance Of Building		20,000	20,000	20,000
						AP22.205.023	[3697] Maintenance Of Playground		1,00,000	50,000	1,00,000
							<b>AP22.205 TOTAL</b>		<b>1,50,000</b>	<b>85,000</b>	<b>1,50,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	70	10,000	7,000	10,000
						AP22.206.008	[3717] Any Other Contingent Expenses				
							<b>AP22.206 TOTAL</b>	<b>70</b>	<b>10,000</b>	<b>7,000</b>	<b>10,000</b>
						AP22.208	<b>Centenary Celebration Expenses</b>				
						AP22.208.001	[3740] Centenary Torch Rally				
						AP22.208.002	[3741] Marathon Event		1,00,000	1,00,000	1,00,000
						AP22.208.003	[3742] State Level Conference On Yoga & Health		20,000	20,000	20,000
							<b>AP22.208 TOTAL</b>		<b>1,20,000</b>	<b>1,20,000</b>	<b>1,20,000</b>
							<b>AP22 TOTAL</b>	<b>17,190</b>	<b>5,75,000</b>	<b>4,75,000</b>	<b>5,80,000</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	64,500	2,50,000		4,20,000
							<b>AP31.204 TOTAL</b>	<b>64,500</b>	<b>2,50,000</b>		<b>4,20,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff				1,26,000
						AP31.205.011	[3810] Fitness Center Expenditure	24,000	3,25,000	3,25,000	3,25,000
						AP31.205.012	[3811] Internship Earn As Uou Learn Sch. Salary				
							<b>AP31.205 TOTAL</b>	<b>24,000</b>	<b>3,25,000</b>	<b>3,25,000</b>	<b>4,51,000</b>
							<b>AP31 TOTAL</b>	<b>88,500</b>	<b>5,75,000</b>	<b>3,25,000</b>	<b>8,71,000</b>
						<b>Sector A TOTAL</b>	<b>Sector A TOTAL</b>	<b>1,05,690</b>	<b>45,40,000</b>	<b>30,00,000</b>	<b>60,76,000</b>

5003 Aided Total	58,11,450	45,50,000	62,44,200	63,87,500	5003 Aided Total	1,05,690	45,40,000	30,00,000	60,76,000
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## 5004 - Knowledge Resource Centre Churchgate (Aided)

(Old Aided Code : 0025)

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	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				
							<b>AP03.101 TOTAL</b>				
							<b>AP03 TOTAL</b>				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				
							<b>AP04.101 TOTAL</b>				
							<b>AP04 TOTAL</b>				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						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
							<b>AP07.101 TOTAL</b>	<b>43,55,760</b>	<b>64,28,000</b>	<b>56,41,350</b>	<b>62,92,000</b>
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.001	[3165] Databases	42,28,604	46,74,800	41,02,800	45,76,000
							<b>AP07.102 TOTAL</b>	<b>42,28,604</b>	<b>46,74,800</b>	<b>41,02,800</b>	<b>45,76,000</b>
							<b>AP07 TOTAL</b>	<b>85,84,364</b>	<b>1,11,02,800</b>	<b>97,44,150</b>	<b>1,08,68,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		5,84,500	5,12,850	5,72,000
						AP09.101.006	[3205] Purchase Of Printer				
							<b>AP09.101 TOTAL</b>		<b>5,84,500</b>	<b>5,12,850</b>	<b>5,72,000</b>
							<b>AP09 TOTAL</b>		<b>5,84,500</b>	<b>5,12,850</b>	<b>5,72,000</b>
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.202	Activity Expenses				
						AP21.202.032	[3386] Exhibition Expenses				
						AP21.202.039	[3392] Naac Expenses				
						AP21.202.040	[3393] Thesis Digitalisation Expenses				

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
						AP21.202.041	[3394] International Conference				
						AP21.202.120	[7904] National Conference				
							<b>AP21.202 TOTAL</b>				
AR21.203	<b>Activity Fees</b>										
AR21.203.012	[0271] Registration Fee	400	1,50,000		1,50,000						
	<b>AR21.203 TOTAL</b>	<b>400</b>	<b>1,50,000</b>		<b>1,50,000</b>						
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
AR21.206.001	[0405] Library Fee	4,00,00,000	4,20,00,000	4,20,00,000	4,00,00,000	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						
	<b>AR21.206 TOTAL</b>	<b>4,45,00,000</b>	<b>4,62,00,000</b>	<b>4,62,00,000</b>	<b>4,40,00,000</b>		<b>AP21.206 TOTAL</b>				
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	15,269	1,00,000	20,000	50,000	AP21.207.005	[3534] Computer Consumable Expenses				
	<b>AR21.207 TOTAL</b>	<b>15,269</b>	<b>1,00,000</b>	<b>20,000</b>	<b>50,000</b>		<b>AP21.207 TOTAL</b>				
	<b>AR21 TOTAL</b>	<b>4,45,15,669</b>	<b>4,64,50,000</b>	<b>4,62,20,000</b>	<b>4,42,00,000</b>		<b>AP21 TOTAL</b>				
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery				
						AP22.201.005	[3605] Xeroxing Charges				
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.013	[3613] Contingency Expenses				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )				
						AP22.201.015	[3615] Uniform To Peons				
						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				

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
							<b>AP22.201 TOTAL</b>	<b>1,375</b>	<b>6,000</b>	<b>450</b>	<b>3,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
						AP22.202.002	[3646] Ta/Da Expenses Meeting				
							<b>AP22.202 TOTAL</b>				
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services				
						AP22.204.004	[3668] Water				
						AP22.204.005	[3669] Scanning & Data Entry Work				
							<b>AP22.204 TOTAL</b>				
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.003	[3677] Maintenance Of Electric Installation				
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.005	[3679] Maintenance Of Software				
						AP22.205.012	[3686] Maintenance Of Building				
						AP22.205.027	[3701] Maintenance Of Books & Journals		1,50,000		
							<b>AP22.205 TOTAL</b>		<b>1,50,000</b>		
						AP22.207	<b>Contribution To Reserve Funds</b>				
						AP22.207.004	[3733] Salary Fund				
							<b>AP22.207 TOTAL</b>				
							<b>AP22 TOTAL</b>	<b>1,375</b>	<b>1,56,000</b>	<b>450</b>	<b>3,000</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	3,45,61,261	4,32,68,600	3,96,87,738	4,58,31,580	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	1,33,65,214	1,57,18,600	1,46,55,805	1,36,31,580
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
	<b>AR31.201 TOTAL</b>	<b>3,45,61,261</b>	<b>4,32,68,600</b>	<b>3,96,87,738</b>	<b>4,58,31,580</b>		<b>AP31.201 TOTAL</b>	<b>1,33,65,214</b>	<b>1,57,18,600</b>	<b>1,46,55,805</b>	<b>1,36,31,580</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	2,11,96,047	2,62,50,000	2,48,49,648	3,02,00,000
						AP31.202.003	[3762] Vacant Posts		10,00,000		10,00,000
						AP31.202.005	[3764] Medical Allowances				
						AP31.202.008	[3807] Temporary Non Teaching Staff				
							<b>AP31.202 TOTAL</b>	<b>2,11,96,047</b>	<b>2,72,50,000</b>	<b>2,48,49,648</b>	<b>3,12,00,000</b>
						AP31.203	<b>Aided Staff Retirement &amp; Terminal Benefits</b>				
						AP31.203.004	[3773] Encashment Of Leave		3,00,000	1,82,285	10,00,000

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
							<b>AP31.203 TOTAL</b>		<b>3,00,000</b>	<b>1,82,285</b>	<b>10,00,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3707] Temp. Non Teaching Staff	10,46,373	36,92,400	19,23,424	34,08,120
						AP31.205.012	[3811] Internship Earn As Uou Learn Sch. Salary		3,60,000		2,00,000
						AP31.205.013	[3812] 6th Pay Commission Arrears				
						AP31.205.014	[3813] Water Allowance				
							<b>AP31.205 TOTAL</b>	<b>10,46,373</b>	<b>40,52,400</b>	<b>19,23,424</b>	<b>36,08,120</b>
	<b>AR31 TOTAL</b>	<b>3,45,61,261</b>	<b>4,32,68,600</b>	<b>3,96,87,738</b>	<b>4,58,31,580</b>		<b>AP31 TOTAL</b>	<b>3,56,07,634</b>	<b>4,73,21,000</b>	<b>4,16,11,162</b>	<b>4,94,39,700</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	10,371	11,000	10,000	10,000						
	<b>AR32.202 TOTAL</b>	<b>10,371</b>	<b>11,000</b>	<b>10,000</b>	<b>10,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.015	[0575] Sale Of Scrap	24,133	25,000	38,000	25,000						
AR32.208.020	[0579] Activity Income		30,000		30,000						
AR32.208.026	[0585] Income From Sponsorship		50,000		50,000						
AR32.208.038	[0597] Hiring Charges - Equipment										
AR32.208.039	[0598] Sponsorship Fo International Conference										
AR32.208.042	[0601] Miscellaneous Receipt	18,000	20,000	6,000	10,000						
	<b>AR32.208 TOTAL</b>	<b>42,133</b>	<b>1,25,000</b>	<b>44,000</b>	<b>1,15,000</b>						
	<b>AR32 TOTAL</b>	<b>52,504</b>	<b>1,36,000</b>	<b>54,000</b>	<b>1,25,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	11,78,015	10,00,000	10,17,275	10,41,500						
	<b>AR33.202 TOTAL</b>	<b>11,78,015</b>	<b>10,00,000</b>	<b>10,17,275</b>	<b>10,41,500</b>						
	<b>AR33 TOTAL</b>	<b>11,78,015</b>	<b>10,00,000</b>	<b>10,17,275</b>	<b>10,41,500</b>						
	<b>Sector A TOTAL</b>	<b>8,03,07,449</b>	<b>9,08,54,600</b>	<b>8,69,79,013</b>	<b>9,11,98,080</b>		<b>Sector A TOTAL</b>	<b>4,41,93,373</b>	<b>5,91,64,300</b>	<b>5,18,68,612</b>	<b>6,08,82,700</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>31,800</b>	<b>30,00,000</b>	<b>10,00,000</b>	<b>10,00,000</b>		<b>DP01.301 TOTAL</b>	<b>31,800</b>	<b>30,00,000</b>	<b>10,00,000</b>	<b>10,00,000</b>
	<b>DR01 TOTAL</b>	<b>31,800</b>	<b>30,00,000</b>	<b>10,00,000</b>	<b>10,00,000</b>		<b>DP01 TOTAL</b>	<b>31,800</b>	<b>30,00,000</b>	<b>10,00,000</b>	<b>10,00,000</b>



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
						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)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
	[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		1,00,000	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		1,00,000	1,00,000	1,00,000						
	<b>AR21.202 TOTAL</b>		<b>2,00,000</b>	<b>2,00,000</b>	<b>2,00,000</b>		<b>AP21.202 TOTAL</b>	<b>17,800</b>	<b>85,000</b>	<b>60,000</b>	<b>85,000</b>
AR21.203	<b>Activity Fees</b>										
AR21.203.098	[0357] Camp Fee		50,000	50,000	50,000						
	<b>AR21.203 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>						
AR21.209	<b>Other Projects Receipts</b>					AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
AR21.209.008	[0452] Transfer From Grants		3,00,000	3,00,000	3,00,000	AP21.209.026	[3575] State Level Nss Camps	4,140	35,000	5,000	35,000
						AP21.209.029	[3578] Republic Camp Expenses		90,000		90,000
						AP21.209.030	[3579] University Level Camp Expenses		70,000	30,000	70,000
						AP21.209.031	[3580] Nss Dairy & Badges	82,760	90,000	37,240	90,000
	<b>AR21.209 TOTAL</b>		<b>3,00,000</b>	<b>3,00,000</b>	<b>3,00,000</b>		<b>AP21.209 TOTAL</b>	<b>86,900</b>	<b>2,85,000</b>	<b>72,240</b>	<b>2,85,000</b>
	<b>AR21 TOTAL</b>		<b>5,50,000</b>	<b>5,50,000</b>	<b>5,50,000</b>		<b>AP21 TOTAL</b>	<b>1,04,700</b>	<b>3,70,000</b>	<b>1,32,240</b>	<b>3,70,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.002	[3602] Printing	1,500	10,000	5,000	10,000
						AP22.201.003	[3603] Stationery	4,500	6,000	2,000	6,000
						AP22.201.005	[3605] Xeroxing Charges		7,000	2,000	7,000
						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
							<b>AP22.201 TOTAL</b>	<b>19,280</b>	<b>74,000</b>	<b>59,620</b>	<b>79,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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
							<b>AP22.202 TOTAL</b>	<b>3,780</b>	<b>21,000</b>	<b>9,000</b>	<b>21,000</b>

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
AR32	<b>Other Income</b>					AP22.205	<b>Repairs And Maintenance</b>				
AR32.202	<b>Interest On Saving Accounts</b>					AP22.205.001	[3675] Maintenance Of Office Equipments		15,000	2,000	15,000
AR32.202.001	[0520] Interest On Saving Bank Account	71,320	1,00,000	21,960	25,000	AP22.205.004	[3678] Maintenance Of Hardwares	4,100	5,000	2,000	5,000
	<b>AR32.202 TOTAL</b>	<b>71,320</b>	<b>1,00,000</b>	<b>21,960</b>	<b>25,000</b>		<b>AP22.205 TOTAL</b>	<b>4,100</b>	<b>20,000</b>	<b>4,000</b>	<b>20,000</b>
	<b>AR32 TOTAL</b>	<b>71,320</b>	<b>1,00,000</b>	<b>21,960</b>	<b>25,000</b>	AP22.206	<b>Other Expenses</b>				
	<b>Sector A TOTAL</b>	<b>71,320</b>	<b>6,50,000</b>	<b>5,71,960</b>	<b>5,75,000</b>	AP22.206.004	[3713] Hospitality & Sumptuary Expenses	24,580	50,000	25,000	50,000
							<b>AP22.206 TOTAL</b>	<b>24,580</b>	<b>50,000</b>	<b>25,000</b>	<b>50,000</b>
							<b>AP22 TOTAL</b>	<b>51,740</b>	<b>1,65,000</b>	<b>97,620</b>	<b>1,70,000</b>
							<b>Sector A TOTAL</b>	<b>1,56,440</b>	<b>5,35,000</b>	<b>2,29,860</b>	<b>5,40,000</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BR01	<b>Grant -In- Aid State /Central Government Agency - Other Than Research Receipt From State Government</b>					BP01	<b>Grant -In- Aid State /Central Government Agency - Other Than Research</b>				
BR01.201	<b>Receipt From State Government</b>										
BR01.201.001	[0785] Receipt Of Grant										
BR01.201.004	[768] Receipt Of Regular Activity Grant										
BR01.201.005	[769] Receipt Of Special Camp Grant										
	<b>BR01.201 TOTAL</b>										
BR01.202	<b>Receipt From Central Government</b>										
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						
BR01.202.190	[0790] Receipt Of Grant (CDTP)										
	<b>BR01.202 TOTAL</b>		<b>44,50,000</b>	<b>6,00,000</b>	<b>44,50,000</b>						
	<b>BR01 TOTAL</b>		<b>44,50,000</b>	<b>6,00,000</b>	<b>44,50,000</b>						
						BP01.209	<b>Other Operational Expenditure</b>				
						BP01.209.001	[4021] University Percentage Share Expenditure				
						BP01.209.024	[4044] Transfer To Colleges For Regular Activities		22,00,000	3,00,000	22,00,000
						BP01.209.025	[4046] Transfer To Colleges For Special Camp		22,50,000	3,00,000	22,50,000
							<b>BP01.209 TOTAL</b>		<b>44,50,000</b>	<b>6,00,000</b>	<b>44,50,000</b>
							<b>BP01 TOTAL</b>		<b>44,50,000</b>	<b>6,00,000</b>	<b>44,50,000</b>
						BP07	<b>Grant-In-Aid U G C - Revenue -Development -Merged Schemes</b>				

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
						BP07.214 BP07.214.006	<i>Other Operational Expenditure</i> [4546] International Conference				
							<i>BP07.214 TOTAL</i>				
							<i>BP07 TOTAL</i>				
	<b>Sector B TOTAL</b>		<b>44,50,000</b>	<b>6,00,000</b>	<b>44,50,000</b>		<b>Sector B TOTAL</b>		<b>44,50,000</b>	<b>6,00,000</b>	<b>44,50,000</b>
	<b>5007 Aided Total</b>	<b>71,320</b>	<b>51,00,000</b>	<b>11,71,960</b>	<b>50,25,000</b>		<b>5007 Aided Total</b>	<b>1,56,440</b>	<b>49,85,000</b>	<b>8,29,860</b>	<b>49,90,000</b>



5008 - Arts Junior College, Churchgate (Aided)

(Old Aided Code : 0233)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP01	<b>Land &amp; Building</b>				
						AP01.102	<b>Major Repairs &amp; Renovation</b>				
						AP01.102.005	[3015] Major Repairs & Renovation	9,875	75,000	70,000	75,000
							<b>AP01.102 TOTAL</b>	<b>9,875</b>	<b>75,000</b>	<b>70,000</b>	<b>75,000</b>
							<b>AP01 TOTAL</b>	<b>9,875</b>	<b>75,000</b>	<b>70,000</b>	<b>75,000</b>
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.001	[3065] Purchase Of Furniture		20,000	20,000	20,000
							<b>AP03.101 TOTAL</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
							<b>AP03 TOTAL</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.003	[3087] Purchase Of Equipment		20,000	20,000	20,000
							<b>AP04.101 TOTAL</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
							<b>AP04 TOTAL</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
						AP08	<b>Software &amp; Development</b>				
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.005	[3174] Purchase Of Software	51,360	50,000	50,000	50,000
							<b>AP08.101 TOTAL</b>	<b>51,360</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
							<b>AP08 TOTAL</b>	<b>51,360</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.002	[3201] Purchase Of Hardware	1,621	10,000	10,000	10,000
							<b>AP09.101 TOTAL</b>	<b>1,621</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
							<b>AP09 TOTAL</b>	<b>1,621</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
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						

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
	[0113] Development Fee	3,06,250	3,15,000	2,90,000	2,95,000						
	<b>AR10.101 TOTAL</b>	<b>1,49,125</b>	<b>1,57,500</b>	<b>1,45,000</b>	<b>1,47,500</b>						
AR10.102	<b>Available Unspent Balance Uptill Previous Year</b>										
AR10.102.001	[0120] Available Unspent Balance										
	<b>AR10.102 TOTAL</b>										
	<b>AR10 TOTAL</b>	<b>1,49,125</b>	<b>1,57,500</b>	<b>1,45,000</b>	<b>1,47,500</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.001	[3325] Admission Expenses				
						AP21.201.002	[3326] Publications				
						AP21.201.011	[3335] Prospectus Expenses				
						AP21.201.012	[3336] Forms Expenses		5,000	5,000	5,000
							<b>AP21.201 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	5,428	5,660	6,130	6,864	AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee		93,720	1,46,760	1,44,936	AP21.202.007	[3361] Arts & Painting Expenses				
AR21.202.004	[0223] Identity Card Fee	59,650	63,500	58,000	59,000	AP21.202.136	[3464] Refund Affiliation Fees				
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0233] Medical Fee - Gross	41,755	44,100	40,600	41,300						
	[0234] Medical Fee-Less : Transfer To University		44,100	40,600	41,300						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,19,300	1,26,000	1,16,000	1,18,000						
	[0237] Sports Fee -Less : Transfer To University		5,500	5,500	5,500						
AR21.202.009	[0238] Sports Fee - Net		1,20,500	1,10,500	1,12,500						
	[0245] Eligibility Fee -Gross		17,600	19,200	25,600						
	[0246] Eligibility Fee -Less : 100% Transfer To University		17,600	19,200	25,600						
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						

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
AR21.202.014	[0252] Examinations -Less :Transfer To University [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 :Transfer To Board	3,28,620	3,41,600	2,81,060	2,86,800						
AR21.202.041	[8952] HSC Board Exam Fee - Net										
	<b>AR21.202 TOTAL</b>	<b>65,078</b>	<b>4,09,380</b>	<b>4,37,390</b>	<b>4,41,300</b>		<b>AP21.202 TOTAL</b>				
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
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						
	<b>AR21.203 TOTAL</b>	<b>7,36,876</b>	<b>7,82,320</b>	<b>8,32,470</b>	<b>8,20,200</b>		<b>AP21.203 TOTAL</b>	<b>18,750</b>	<b>2,77,000</b>	<b>2,77,500</b>	<b>2,77,500</b>
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
	<b>AR21.207 TOTAL</b>										
	<b>AR21 TOTAL</b>	<b>8,01,954</b>	<b>11,91,700</b>	<b>12,69,860</b>	<b>12,61,500</b>		<b>AP21 TOTAL</b>	<b>25,190</b>	<b>5,32,000</b>	<b>5,32,500</b>	<b>5,32,500</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural	6,440	1,00,000	1,00,000	1,00,000
						AP21.209.008	[3557] Annual Sports Felicitation Programme		1,00,000	1,00,000	1,00,000
						AP21.209.021	[3570] Swayamsidha Camps		50,000	50,000	50,000
							<b>AP21.209 TOTAL</b>	<b>6,440</b>	<b>2,50,000</b>	<b>2,50,000</b>	<b>2,50,000</b>
							<b>AP21 TOTAL</b>	<b>25,190</b>	<b>5,32,000</b>	<b>5,32,500</b>	<b>5,32,500</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		5,000	5,000	5,000
						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 & Journals )				

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	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
							<b>AP22.201 TOTAL</b>	<b>1,18,433</b>	<b>2,48,000</b>	<b>2,56,000</b>	<b>2,48,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,126	10,000	10,000	
						AP22.202.002	[3646] Ta/Da Expenses Meeting				
							<b>AP22.202 TOTAL</b>	<b>3,126</b>	<b>10,000</b>	<b>10,000</b>	
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance				
						AP22.203.002	[3656] Rates And Taxes				
							<b>AP22.203 TOTAL</b>				
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	800	20,000	20,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	60	40,000	40,000	40,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	427	10,000	10,000	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares	15,050	45,000	45,000	45,000
						AP22.205.012	[3686] Maintenance Of Building				
						AP22.205.013	[3687] Maintenance Of Plant & Machinery				
							<b>AP22.205 TOTAL</b>	<b>16,337</b>	<b>1,15,000</b>	<b>1,15,000</b>	<b>1,15,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.032	[5648] Non Salary Grant Expenss	5,000	2,40,000	2,40,000	2,40,000
							<b>AP22.206 TOTAL</b>	<b>5,000</b>	<b>2,40,000</b>	<b>2,40,000</b>	<b>2,40,000</b>
							<b>AP22 TOTAL</b>	<b>1,42,896</b>	<b>6,13,000</b>	<b>6,21,000</b>	<b>6,03,000</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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
							<b>AP31.201 TOTAL</b>	<b>2,25,42,823</b>	<b>3,28,75,310</b>	<b>3,04,53,100</b>	<b>3,26,72,750</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.002	[3761] Clock Hour Basis / Consolidated				
							<b>AP31.202 TOTAL</b>				
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.001	[3793] Pay & Allowances				



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
						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	10,000	10,000
							<b>AP31.205 TOTAL</b>	<b>1,17,535</b>	<b>1,17,200</b>	<b>1,30,000</b>	<b>1,40,000</b>
							<b>AP31 TOTAL</b>	<b>2,26,60,358</b>	<b>3,29,92,510</b>	<b>3,05,83,100</b>	<b>3,28,12,750</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	99,045	1,02,700	1,42,500	1,43,000						
	<b>AR32.202 TOTAL</b>	<b>99,045</b>	<b>1,02,700</b>	<b>1,42,500</b>	<b>1,43,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.042	[0601] Miscellaneous Receipt		2,40,000								
	<b>AR32.208 TOTAL</b>		<b>2,40,000</b>								
	<b>AR32 TOTAL</b>	<b>99,045</b>	<b>3,42,700</b>	<b>1,42,500</b>	<b>1,43,000</b>						
AR33	<b>Income From Investments</b>										
AR33.201	<b>Investments From Earmarked/Endowment Fund</b>										
AR33.201.007	[0617] Interest On Term Deposits With Bank	1,97,059	1,95,570	1,47,900	1,47,900						
	<b>AR33.201 TOTAL</b>	<b>1,97,059</b>	<b>1,95,570</b>	<b>1,47,900</b>	<b>1,47,900</b>						
	<b>AR33 TOTAL</b>	<b>1,97,059</b>	<b>1,95,570</b>	<b>1,47,900</b>	<b>1,47,900</b>						
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	<b>AR34.203 TOTAL</b>										
	<b>AR34 TOTAL</b>										
	<b>Sector A TOTAL</b>	<b>2,37,90,006</b>	<b>3,47,62,780</b>	<b>3,21,58,360</b>	<b>3,43,72,650</b>		<b>Sector A TOTAL</b>	<b>2,28,91,300</b>	<b>3,43,12,510</b>	<b>3,19,06,600</b>	<b>3,41,23,250</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BR01	<b>Grant -In- Aid State /Central Government Agency - Other Than Research</b>					BP01	<b>Grant -In- Aid State /Central Government Agency - Other Than Research</b>				
BR01.101	<b>Receipt From State Government</b>					BP01.101	<b>Building</b>				
BR01.101.001	[0765] Receipt Of Grant			7,00,000		BP01.101.002	[3926] Major Reparis & Renovation			7,00,000	
	<b>BR01.101 TOTAL</b>			<b>7,00,000</b>			<b>BP01.101 TOTAL</b>			<b>7,00,000</b>	
	<b>BR01 TOTAL</b>			<b>7,00,000</b>			<b>BP01 TOTAL</b>			<b>7,00,000</b>	
	<b>Sector B TOTAL</b>			<b>7,00,000</b>			<b>Sector B TOTAL</b>			<b>7,00,000</b>	
	<b>5008 Aided Total</b>	<b>2,37,90,006</b>	<b>3,47,62,780</b>	<b>3,28,58,360</b>	<b>3,43,72,650</b>		<b>5008 Aided Total</b>	<b>2,28,91,300</b>	<b>3,43,12,510</b>	<b>3,26,06,600</b>	<b>3,41,23,250</b>

5009 - Department of Education, Churchgate (Aided)

(Old Aided Code : 0423)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP01	<b>Land &amp; Building</b>				
						AP01.102	<b>Major Repairs &amp; Renovation</b>				
						AP01.102.005	[3015] Major Repairs & Renovation	5,000	1,20,000	1,20,000	1,20,000
							<b>AP01.102 TOTAL</b>	<b>5,000</b>	<b>1,20,000</b>	<b>1,20,000</b>	<b>1,20,000</b>
							<b>AP01 TOTAL</b>	<b>5,000</b>	<b>1,20,000</b>	<b>1,20,000</b>	<b>1,20,000</b>
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.001	[3065] Purchase Of Furniture		90,000	90,000	90,000
							<b>AP03.101 TOTAL</b>		<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
							<b>AP03 TOTAL</b>		<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.009	[3093] Purchase Of Lcd		40,000	50,000	
						AP04.101.075	[9816] CI Biometric Machine		15,000	20,000	
							<b>AP04.101 TOTAL</b>		<b>55,000</b>	<b>70,000</b>	
							<b>AP04 TOTAL</b>		<b>55,000</b>	<b>70,000</b>	
						AP05	<b>Electrical Installation Work</b>				
						AP05.102	<b>Major Repairs To Electrical Installation</b>				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		20,000		20,000
							<b>AP05.102 TOTAL</b>		<b>20,000</b>		<b>20,000</b>
							<b>AP05 TOTAL</b>		<b>20,000</b>		<b>20,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer		80,000		80,000
						AP09.101.003	[3202] Purchase Of Laptop		1,00,000		1,00,000
							<b>AP09.101 TOTAL</b>		<b>1,80,000</b>		<b>1,80,000</b>
							<b>AP09 TOTAL</b>		<b>1,80,000</b>		<b>1,80,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	6,150	7,500	8,700	9,000						

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
	[0112] Development Fees From Student-University Share	6,150	7,500	8,700	9,000						
	[0113] Development Fee	12,300	15,000	17,400	18,000						
	<b>AR10.101 TOTAL</b>	<b>6,150</b>	<b>7,500</b>	<b>8,700</b>	<b>9,000</b>						
	<b>AR10 TOTAL</b>	<b>6,150</b>	<b>7,500</b>	<b>8,700</b>	<b>9,000</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.035	[13099] ARA Processing Expenses			47,000	25,000
							<b>AP21.201 TOTAL</b>			<b>47,000</b>	<b>25,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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	3,00,000	AP21.202.011	[3365] Educational Tour Expenses		25,000		26,000
AR21.202.004	[0223] Identity Card Fee	3,230	3,750	4,350	4,500	AP21.202.013	[3367] Support For Research & Phd 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 University	3,230	3,750	4,350	4,500	AP21.202.028	[3382] Certificates/Diploma Courses Expenses		80,000		1,00,000
AR21.202.006	[0229] E-Suvidha - Net					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 Charges		20,000		20,000
	[0231] Students Welfare Fee -Less : Transfer To University	4,300	5,000	5,800	6,000						
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 University	4,100	5,000	5,800	6,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	6,150	7,500	8,700	9,000						
	[0237] Sports Fee -Less : Transfer To University	6,150	7,500	8,700	9,000						
AR21.202.009	[0238] Sports Fee - Net										
	[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/ Indradhanushya Fee - Gross	1,290	1,500	1,740	1,800						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,290	1,500	1,740	1,800						

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
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	6,000	7,500	6,900	9,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	6,000	7,500	6,900	9,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	8,400	7,500	9,000	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	8,400	7,500	9,000	9,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	75,200	80,000	94,400	96,000						
	[0252] Examinations -Less :Transfer To University	75,200	80,000	94,400	96,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	7,000	12,500	14,000	15,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	7,000	12,500	14,000	15,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	41,000	50,000	58,000	60,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	41,000	50,000	58,000	60,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	2,800	5,000	5,600	6,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,800	5,000	5,600	6,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	14,000	25,000	28,000	30,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	14,000	25,000	28,000	30,000						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6327] Association Fee - Gross	10,750	12,500	14,500	15,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	10,750	12,500	14,500	15,000						
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	1,400	2,500	2,800	3,000						
	[6371] Less : 100 % Transfer To University	1,400	2,500	2,800	3,000						
AR21.202.030	[0208] Alumni Fees Net										
B											
AR21.202.035	[6338] Computer Lab Fee										
AR21.202.042	[6335] Student Insurance Policy	1,080	1,250	1,450	1,500						
	<b>AR21.202 TOTAL</b>	<b>2,15,060</b>	<b>2,67,500</b>	<b>3,10,300</b>	<b>3,21,000</b>		<b>AP21.202 TOTAL</b>		<b>1,97,000</b>	<b>72,000</b>	<b>2,18,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				

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
AR21.203.001	[0260] Gymkhana Fee	27,300	35,000	40,600	42,000	AP21.203.007	[3476] Marksheet Expenses				
AR21.203.002	[0261] Laboratory 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						
AR21.203.0320	[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						
	<b>AR21.203 TOTAL</b>	<b>1,55,300</b>	<b>2,23,750</b>	<b>1,04,600</b>	<b>2,59,500</b>		<b>AP21.203 TOTAL</b>				
AR21.204	<b>Examination Fees</b>										
AR21.204.013	[0383] Sale Of Scrap		1,500	400	1,500						
	<b>AR21.204 TOTAL</b>		<b>1,500</b>	<b>400</b>	<b>1,500</b>						
AR21.206	<b>Library Fee</b>										
AR21.206.002	[0406] Database Membership Fees	4,300	5,000	5,800	6,000						
AR21.206.003	[0407] Database- Transfer To University	4,300	5,000	5,800	6,000						
AR21.206.004	[0408] Database Membership Fee- Net										
	<b>AR21.206 TOTAL</b>	<b>8,600</b>	<b>10,000</b>	<b>11,600</b>	<b>12,000</b>						
AR21.207	<b>Other Fee</b>										
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						
AR21.207.007	[0417] Project Fee	51,250	62,500	72,500	75,000						
AR21.207.009	[0419] Transcript Charge (Income)	750	4,000	1,500	3,000						
	<b>AR21.207 TOTAL</b>	<b>1,41,980</b>	<b>1,75,250</b>	<b>2,00,150</b>	<b>2,08,500</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		5,000		5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		50,000		50,000
							<b>AP21.209 TOTAL</b>		<b>55,000</b>		<b>55,000</b>
AR21.210	<b>Ph. D. Fee</b>										
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 To University	2,500	5,000	2,750	2,500						
AR21.210.002	[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						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
AR21.210.003	[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						
	[0472] Caution Deposit - Less : 100% Refundable To Student	5,000	10,000	5,500	5,000						
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	24,000	35,000	20,000	42,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	24,000	35,000	20,000	42,000						
AR21.210.009	[6351] Library Fee										
AR21.210.011	[6355] Evaluation Fee	10,000	20,000	11,000	10,000						
	[6356] Library Deposit - Gross	20,000	40,000	22,000	20,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library	20,000	40,000	22,000	20,000						
AR21.210.012	[6358] Library Deposit - Net										
AR21.210.013	[6359] Late Fee (Income)	11,800	20,000	10,000	20,000						
	<b>AR21.210 TOTAL</b>	<b>3,73,800</b>	<b>5,28,000</b>	<b>4,79,000</b>	<b>6,88,000</b>						
	<b>AR21 TOTAL</b>	<b>8,94,740</b>	<b>12,06,000</b>	<b>11,06,050</b>	<b>14,90,500</b>						
							<b>AP21 TOTAL</b>		<b>2,52,000</b>	<b>1,19,000</b>	<b>2,98,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		10,000		10,000
						AP22.201.002	[3602] Printing		5,000	3,000	5,000
						AP22.201.003	[3603] Stationery	880	10,000	6,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	900	7,000	5,500	7,000
						AP22.201.007	[3607] Telephone And Internet Charges	7,170	10,000	10,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	1,000	1,000
						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
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000

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
							<b>AP22.201 TOTAL</b>	<b>9,240</b>	<b>1,51,000</b>	<b>1,25,000</b>	<b>1,55,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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
							<b>AP22.202 TOTAL</b>	<b>1,120</b>	<b>6,000</b>	<b>5,000</b>	<b>6,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						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
							<b>AP22.203 TOTAL</b>	<b>1,050</b>	<b>1,91,250</b>	<b>1,91,300</b>	<b>1,91,250</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
							<b>AP22.204 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	2,850	7,000	7,000	7,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		2,200	2,200	2,200
						AP22.205.004	[3678] Maintenance Of Hardwares		10,000	10,000	10,000
						AP22.205.010	[3684] Antivirus Software		6,000	6,000	6,000
						AP22.205.011	[3685] Cleaning Material & Services	3,850	50,000	25,000	25,000
						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
							<b>AP22.205 TOTAL</b>	<b>6,700</b>	<b>1,40,200</b>	<b>1,15,200</b>	<b>85,200</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	100	3,000	1,600	3,000
						AP22.206.008	[3717] Any Other Contingent Expenses		2,000	2,000	2,000
						AP22.206.017	[3726] Interest On Tds Payble		10,000	10,000	10,000
							<b>AP22.206 TOTAL</b>	<b>100</b>	<b>15,000</b>	<b>13,600</b>	<b>15,000</b>
							<b>AP22 TOTAL</b>	<b>18,210</b>	<b>5,08,450</b>	<b>4,55,100</b>	<b>4,57,450</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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)				
	<b>AR31.201 TOTAL</b>	<b>51,35,140</b>	<b>94,83,000</b>	<b>57,87,280</b>	<b>1,03,67,000</b>		<b>AP31.201 TOTAL</b>	<b>47,84,540</b>	<b>85,33,000</b>	<b>53,46,570</b>	<b>93,26,000</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	3,50,600	9,50,000	4,07,260	10,41,000

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
							<b>AP31.202 TOTAL</b>	<b>3,50,600</b>	<b>9,50,000</b>	<b>4,07,260</b>	<b>10,41,000</b>
						AP31.203	<b>Aided Staff Retirement &amp; Terminal Benefits</b>				
						AP31.203.004	[3773] Encashment Of Leave			65,450	
							<b>AP31.203 TOTAL</b>			<b>65,450</b>	
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	12,910			50,000
							<b>AP31.204 TOTAL</b>	<b>12,910</b>			<b>50,000</b>
							<b>AP31 TOTAL</b>	<b>51,48,050</b>	<b>94,83,000</b>	<b>58,19,280</b>	<b>1,04,17,000</b>
	<b>AR31 TOTAL</b>	<b>51,35,140</b>	<b>94,83,000</b>	<b>57,87,280</b>	<b>1,03,67,000</b>						
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	7,070	8,000	12,100	9,000						
	<b>AR32.202 TOTAL</b>	<b>7,070</b>	<b>8,000</b>	<b>12,100</b>	<b>9,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.027	[0586] Income From Scholarship		80		50						
	<b>AR32.208 TOTAL</b>		<b>80</b>		<b>50</b>						
	<b>AR32 TOTAL</b>	<b>7,070</b>	<b>8,080</b>	<b>12,100</b>	<b>9,050</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	3,17,700	3,30,200	3,31,000	3,40,000						
	<b>AR33.202 TOTAL</b>	<b>3,17,700</b>	<b>3,30,200</b>	<b>3,31,000</b>	<b>3,40,000</b>						
	<b>AR33 TOTAL</b>	<b>3,17,700</b>	<b>3,30,200</b>	<b>3,31,000</b>	<b>3,40,000</b>						
	<b>Sector A TOTAL</b>	<b>63,60,800</b>	<b>1,10,34,780</b>	<b>72,45,130</b>	<b>1,22,15,550</b>		<b>Sector A TOTAL</b>	<b>51,71,260</b>	<b>1,07,08,450</b>	<b>66,73,380</b>	<b>1,15,82,450</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BR01	<b>Grant -In- Aid State /Central Government Agency - Other Than Research Grant Fund</b>					BP01	<b>Grant -In- Aid State /Central Government Agency - Other Than Research</b>				
BR01.108											
BR01.108.004	[12246] Faculty Development										
	<b>BR01.108 TOTAL</b>										
	<b>BR01 TOTAL</b>										
BR03	<b>Grant-In-Aid Other Agencies</b>					BP03	<b>Grant-In-Aid Other Agencies - Other Than Research</b>				
BR03.180	<b>MSCW Research</b>										



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
BR03.180.001	[8505] Receipts Of Grant		3,00,000		2,00,000						
	<b>BR03.180 TOTAL</b>		<b>3,00,000</b>		<b>2,00,000</b>						
	<b>BR03 TOTAL</b>		<b>3,00,000</b>		<b>2,00,000</b>						
	<b>Sector B TOTAL</b>		<b>3,00,000</b>		<b>2,00,000</b>						
BR03.274	<b>MSCW Research</b>										
BP03.274.001	[8504] Other Operational Expenditure								3,00,000		2,00,000
	<b>BP03.274 TOTAL</b>								<b>3,00,000</b>		<b>2,00,000</b>
	<b>BP03 TOTAL</b>								<b>3,00,000</b>		<b>2,00,000</b>
	<b>Sector B TOTAL</b>								<b>3,00,000</b>		<b>2,00,000</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)	42,000	37,500	45,000	45,000	DP01.301.001	[5291] Refund Of Deposit ( Library )				
	<b>DR01.301 TOTAL</b>	<b>42,000</b>	<b>37,500</b>	<b>45,000</b>	<b>45,000</b>	DP01.301.002	[5292] Transfer To Library	42,000	37,500	45,000	45,000
	<b>DR01.302 TOTAL</b>	<b>42,000</b>	<b>37,500</b>	<b>45,000</b>	<b>45,000</b>		<b>DP01.301 TOTAL</b>	<b>42,000</b>	<b>37,500</b>	<b>45,000</b>	<b>45,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>14,000</b>	<b>12,500</b>	<b>15,000</b>	<b>15,000</b>		<b>DP01.302 TOTAL</b>	<b>14,000</b>	<b>12,500</b>	<b>15,000</b>	<b>15,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,800	2,500	3,000	3,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,800	2,500	3,000	3,000
	<b>DR01.306 TOTAL</b>	<b>2,800</b>	<b>2,500</b>	<b>3,000</b>	<b>3,000</b>		<b>DP01.306 TOTAL</b>	<b>2,800</b>	<b>2,500</b>	<b>3,000</b>	<b>3,000</b>
	<b>DR01 TOTAL</b>	<b>58,800</b>	<b>52,500</b>	<b>63,000</b>	<b>63,000</b>		<b>DP01 TOTAL</b>	<b>58,800</b>	<b>52,500</b>	<b>63,000</b>	<b>63,000</b>
DR05	<b>Advances To Employees</b>					DP05	<b>Advances To Employees</b>				
DR05.302	<b>Festival</b>					DP05.302	<b>Festival</b>				
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
	<b>DR05.302 TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>11,000</b>	<b>11,000</b>		<b>DP05.302 TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>11,000</b>	<b>11,000</b>
DR05.306	<b>Other</b>					DP05.306	<b>Other</b>				
DR05.306.001	[2235] Other					DP05.306.001	[5415] Advances Paid To Staff				
	<b>DR05.306 TOTAL</b>						<b>DP05.306 TOTAL</b>				
	<b>DR05 TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>11,000</b>	<b>11,000</b>		<b>DP05 TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>11,000</b>	<b>11,000</b>
	<b>Sector D TOTAL</b>	<b>68,800</b>	<b>62,500</b>	<b>74,000</b>	<b>74,000</b>		<b>Sector D TOTAL</b>	<b>68,800</b>	<b>62,500</b>	<b>74,000</b>	<b>74,000</b>
	<b>5009 Aided Total</b>	<b>64,29,600</b>	<b>1,13,97,280</b>	<b>73,19,130</b>	<b>1,24,89,550</b>		<b>5009 Aided Total</b>	<b>52,40,060</b>	<b>1,10,70,950</b>	<b>67,47,380</b>	<b>1,18,56,450</b>

5058 - Department Of PGSR Churchgate (Aided)

(Old Aided Code : 0417)

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
No Sector	<b>Other heads without sector</b>					No Sector	<b>Other heads without sector</b>				
CA	<b>Current Assets</b>										
CA.102	<b>Other Assets</b>										
CA.102.005	[10252] Advance Against Exam										
	<b>CA.102 TOTAL</b>										
	<b>CA TOTAL</b>										
	<b>No Sector TOTAL</b>						<b>No Sector TOTAL</b>				
Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
AR10	<b>Other Development Receipts</b>										
AR10.102	<b>Available Unspent Balance Uptill Previous Year</b>										
AR10.102.001	[0120] Available Unspent Balance		1,20,000	1,20,000	1,20,000						
	<b>AR10.102 TOTAL</b>		<b>1,20,000</b>	<b>1,20,000</b>	<b>1,20,000</b>						
	<b>AR10 TOTAL</b>		<b>1,20,000</b>	<b>1,20,000</b>	<b>1,20,000</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.203	<b>Examination Expenses</b>				
						AP21.203.023	[3492] Examination Expenses		70,000	70,000	70,000
							<b>AP21.203 TOTAL</b>		<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
AR21.204	<b>Examination Fees</b>										
AR21.204.029	[10038] Centre Exp Reimbursement		70,000	70,000	70,000						
	<b>AR21.204 TOTAL</b>		<b>70,000</b>	<b>70,000</b>	<b>70,000</b>						
	<b>AR21 TOTAL</b>		<b>70,000</b>	<b>70,000</b>	<b>70,000</b>		<b>AP21 TOTAL</b>		<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
							<b>AP22.201 TOTAL</b>	<b>2,900</b>	<b>19,000</b>	<b>19,000</b>	<b>19,500</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				

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
						AP22.202.001	[3645] Ta/Da Expenses Staff		1,000	1,000	1,000
							<b>AP22.202 TOTAL</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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
							<b>AP22.205 TOTAL</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
							<b>AP22 TOTAL</b>	<b>2,900</b>	<b>23,000</b>	<b>23,000</b>	<b>23,500</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	1,05,19,930		1,06,16,520	1,27,87,750	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	1,01,84,630		1,01,84,630	1,23,11,600
	<b>AR31.201 TOTAL</b>	<b>1,05,19,930</b>		<b>1,06,16,520</b>	<b>1,27,87,750</b>		<b>AP31.201 TOTAL</b>	<b>1,01,84,630</b>		<b>1,01,84,630</b>	<b>1,23,11,600</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	3,35,300		4,31,890	4,76,150
							<b>AP31.202 TOTAL</b>	<b>3,35,300</b>		<b>4,31,890</b>	<b>4,76,150</b>
	<b>AR31 TOTAL</b>	<b>1,05,19,930</b>		<b>1,06,16,520</b>	<b>1,27,87,750</b>		<b>AP31 TOTAL</b>	<b>1,05,19,930</b>		<b>1,06,16,520</b>	<b>1,27,87,750</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	8,510	7,500	16,030	20,000						
	<b>AR32.202 TOTAL</b>	<b>8,510</b>	<b>7,500</b>	<b>16,030</b>	<b>20,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.008	[0567] Any Other Income		25,000								
	<b>AR32.208 TOTAL</b>		<b>25,000</b>								
	<b>AR32 TOTAL</b>	<b>8,510</b>	<b>32,500</b>	<b>16,030</b>	<b>20,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	39,600	2,08,600	32,620	34,290						
	<b>AR33.202 TOTAL</b>	<b>39,600</b>	<b>2,08,600</b>	<b>32,620</b>	<b>34,290</b>						
	<b>AR33 TOTAL</b>	<b>39,600</b>	<b>2,08,600</b>	<b>32,620</b>	<b>34,290</b>						
	<b>Sector A TOTAL</b>	<b>1,05,68,040</b>	<b>4,31,100</b>	<b>1,08,55,170</b>	<b>1,30,32,040</b>		<b>Sector A TOTAL</b>	<b>1,05,22,830</b>	<b>93,000</b>	<b>1,07,09,520</b>	<b>1,28,81,250</b>
	<b>5058 Aided Total</b>	<b>1,05,68,040</b>	<b>4,31,100</b>	<b>1,08,55,170</b>	<b>1,30,32,040</b>		<b>5058 Aided Total</b>	<b>1,05,22,830</b>	<b>93,000</b>	<b>1,07,09,520</b>	<b>1,28,81,250</b>

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

(Old Aided Code : 0431)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		50,000		20,000
							<b>AP01.102 TOTAL</b>		<b>50,000</b>		<b>20,000</b>
							<b>AP01 TOTAL</b>		<b>50,000</b>		<b>20,000</b>
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		5,000		
						AP03.101.006	[3060] Computer Lab Creation				
							<b>AP03.101 TOTAL</b>		<b>5,000</b>		
							<b>AP03 TOTAL</b>		<b>5,000</b>		
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		5,000		
						AP04.101.011	[3095] Purchase Of Xerox Machine				
						AP04.101.015	[3099] Purchase Of Water Cooler			30,000	
						AP04.101.018	[3102] Purchase Of Vaccum Cleaner				10,000
						AP04.101.020	[3104] Purchase Of Lab Equipments		5,000		
						AP04.101.024	[3108] Purchase Of Fax Machine				
						AP04.101.025	[3109] Purchase Of Water Purifier				
							<b>AP04.101 TOTAL</b>		<b>10,000</b>	<b>30,000</b>	<b>10,000</b>
							<b>AP04 TOTAL</b>		<b>10,000</b>	<b>30,000</b>	<b>10,000</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals				
							<b>AP07.101 TOTAL</b>				
							<b>AP07 TOTAL</b>				
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software				
							<b>AP08.101 TOTAL</b>				

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
						AP08.102	<b>Software Development</b>				
						AP08.102.001	[3185] Software Development ( AP08.102 )				20,000
							<b>AP08.102 TOTAL</b>				<b>20,000</b>
							<b>AP08 TOTAL</b>				<b>20,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share		7,500	7,250	7,250						
	[0112] Development Fees From Student-University Share		7,500	7,250	7,250						
	[0113] Development Fee	8,250	15,000	14,500	14,500						
	<b>AR10.101 TOTAL</b>		<b>7,500</b>	<b>7,250</b>	<b>7,250</b>						
	<b>AR10 TOTAL</b>		<b>7,500</b>	<b>7,250</b>	<b>7,250</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses			3,472	4,000
	[6372] Centenary Fees - Gross					AP21.201.005	[3329] Laboratory Expenses				
	[6373] Less :100 % Transfer To Univaersity			7,250	7,250	AP21.201.006	[3330] Souvenir				
AR21.201.028	[0211] Subject Association Fee Net					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					AP21.201.016	[3340] Identity Card Expenses				
	[6376] Calender Fees -Gross					AP21.201.017	[3341] Annual Affiliation Fee		25,000	25,000	45,000
	[6377] Less 100% Transfer To University					AP21.201.025	[3349] Inspection Fees	25,265			60,000
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>	<b>25,265</b>	<b>25,000</b>	<b>28,472</b>	<b>1,14,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admision Fee	3,860	7,500	4,250	3,750	AP21.202.001	[3355] Gymkhana Expenses		3,000	5,000	5,000
AR21.202.002	[0221] Tution Fee	35,280	79,200	44,880	44,880	AP21.202.002	[3356] Training Programme For Staff				10,000
AR21.202.003	[0222] Computer Training Fee	8,800	16,500	16,500	16,500	AP21.202.003	[3357] Computer Training Expenses	10,000	10,000		
AR21.202.004	[0223] Identity Card Fee	1,200	2,250	2,175	2,175	AP21.202.004	[3358] International Collaborations				
	[0224] Diary Fee - Gross	750				AP21.202.005	[3359] Disaster Management Expenses				5,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.006	[3360] Computer Lab Expenses				
AR21.202.005	[0226] Diary Fee - Net					AP21.202.011	[3365] Educational Tour Expenses		3,000		
	[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 University	1,150	2,250	2,175	2,175	AP21.202.013	[3367] Support For Research & Phd Expenses		3,000		8,000
AR21.202.006	[0229] E-Suvidha - Net	275		1,050		AP21.202.017	[3371] Aptitude Expenses				

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
AR21.202.007	[0230] Students Welfare Fee - Gross	2,025	3,000	2,900	2,900	AP21.202.018	[3372] Transcript Charge Expenses		10,000		
	[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		
	<b>[0232] Students Welfare Fee - Net</b>					AP21.202.030	[3384] Binding Charges		2,000		
AR21.202.008	[0233] Medical Fee - Gross	1,425	3,000	2,900	2,900	AP21.202.037	[3390] Department Activity Expenses		3,000		3,000
	[0234] Medical Fee-Less : Transfer To University		3,000	2,900	2,900	AP21.202.038	[3391] Guest Lecture		3,000		
	<b>[0235] Medical Fee - Net</b>	1,425				AP21.202.039	[3392] Naac Expenses		5,000		3,000
AR21.202.009	[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
	<b>[0238] Sports Fee - Net</b>	(-) 900									
AR21.202.010	[0239] Disaster Management Fee - Gross	240	300	290	290						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	230	300	290	290						
	<b>[0241] Disaster Management Fee - Net</b>										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	720	900	870	870						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	690	900	870	870						
	<b>[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net</b>	30									
AR21.202.012	[0245] Eligibility Fee -Gross	4,125	4,500	4,500	4,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	4,500	4,500	4,500	4,500						
	<b>[0247] Eligibility Fee -Net</b>										
AR21.202.013	[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						
	<b>[0250] Enrolment Fee - Net</b>										
AR21.202.014	[0251] Examinations - Gross	42,000	90,000	51,000	45,000						
	[0252] Examinations -Less : Transfer To University	64,100	90,000	51,000	45,000						
	<b>[0253] Examinations Fee- Net</b>										
AR21.202.018	[0254] Practical Examination Fees - Gross	14,400	72,000	40,800	36,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	27,600	72,000	40,800	36,000						
	[6307] Library Fee - Gross	14,600	30,000	17,000	15,000						
	[6308] Library Fee -Less : 100% Transfer To University Library		30,000	17,000	15,000						
	<b>[6309] Library Fee - Net</b>	8,600									
	[6327] Association Fee - Gross	250									

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
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ										
	[6329] Association Fee - Net	250									
	[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 B	[0208] Alumni Fees Net	2,300									
AR21.202.037	[6341] MIS Fees	6,750	7,500	7,250							
	<b>AR21.202 TOTAL</b>	<b>67,870</b>	<b>1,12,950</b>	<b>76,105</b>	<b>67,305</b>		<b>AP21.202 TOTAL</b>	<b>10,000</b>	<b>65,000</b>	<b>18,664</b>	<b>42,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
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] Laboratory 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	4,96,950	AP21.203.010	[3479] Post & Courier Charges		2,000		
AR21.203.032 0	[6344] College / Department Alumni Fee		1,500			AP21.203.011	[3480] Travelling Expenses For Exam.		1,000		
AR21.203.096	[0355] Insurance Fees	555	750	725	725	AP21.203.012	[3481] Admission Test Expenses		1,500		
						AP21.203.015	[3484] Practical Examination				4,000
						AP21.203.018	[3487] Other Contingent Expenses				
	<b>AR21.203 TOTAL</b>	<b>5,03,475</b>	<b>10,83,900</b>	<b>6,15,035</b>	<b>5,43,175</b>		<b>AP21.203 TOTAL</b>		<b>17,500</b>		<b>4,000</b>
AR21.204	<b>Examination Fees</b>					AP21.204	<b>Refund Of Fees</b>				
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				
	<b>AR21.204 TOTAL</b>	<b>8,300</b>	<b>10,500</b>	<b>10,250</b>	<b>9,800</b>		<b>AP21.204 TOTAL</b>				
AR21.206	<b>Library Fee</b>										
AR21.206.002	[0406] Database Membership Fees	100	3,000	2,900	2,900						
AR21.206.003	[0407] Database- Transfer To University	23,000	3,000	2,900	2,900						
AR21.206.004	[0408] Database Membership Fee- Net										
	<b>AR21.206 TOTAL</b>	<b>23,100</b>	<b>6,000</b>	<b>5,800</b>	<b>5,800</b>						
AR21.207	<b>Other Fee</b>										
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 Than University		1,500	1,500	1,500						
AR21.207.004	[0414] Co Curricular Fee	100		1,200							
AR21.207.005	[0415] Transportation Fee										

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
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	17,600	33,000	18,700	16,500						
AR21.207.009	[0419] Transcript Charge (Income)										
	<b>AR21.207 TOTAL</b>	<b>40,274</b>	<b>48,000</b>	<b>28,400</b>	<b>24,000</b>						
	<b>AR21 TOTAL</b>	<b>6,43,019</b>	<b>12,61,350</b>	<b>7,35,590</b>	<b>6,50,080</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		5,000	5,000	5,000
							<b>AP21.209 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
							<b>AP21 TOTAL</b>	<b>35,265</b>	<b>1,12,500</b>	<b>52,136</b>	<b>1,65,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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		
						AP22.201.010	[3610] Professional Charges				
						AP22.201.016	[3616] Sanitary Materials		5,000		
						AP22.201.022	[3622] Bank Charges	116	1,000	305	
						AP22.201.023	[3623] Miscellaneous Expenses		1,000		
						AP22.201.024	[3624] Statutory Audit Charges		20,000		10,000
						AP22.201.025	[3625] Internal Audit Charges		20,000		10,000
						AP22.201.026	[3626] Accounts Streamlining Charges				
							<b>AP22.201 TOTAL</b>	<b>11,582</b>	<b>90,000</b>	<b>28,905</b>	<b>20,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		1,000		2,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000		
						AP22.202.003	[3647] Vehicle Hire Charges		1,000	2,000	4,000
							<b>AP22.202 TOTAL</b>		<b>3,000</b>	<b>2,000</b>	<b>6,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance				
							<b>AP22.203 TOTAL</b>				
						AP22.205	<b>Repairs And Maintenance</b>				
						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		



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
						AP22.205.013	[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				
							<b>AP22.205 TOTAL</b>		<b>58,000</b>		
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		2,000	1,000	2,000
							<b>AP22.206 TOTAL</b>		<b>2,000</b>	<b>1,000</b>	<b>2,000</b>
						AP22.207	<b>Contribution To Reserve Funds</b>				
						AP22.207.004	[3733] Salary Fund				
							<b>AP22.207 TOTAL</b>				
							<b>AP22 TOTAL</b>	<b>11,582</b>	<b>1,53,000</b>	<b>31,905</b>	<b>28,000</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	2,23,660	45,29,570		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										
	<b>AR31.201 TOTAL</b>	<b>2,23,660</b>	<b>45,29,570</b>		<b>45,54,570</b>		<b>AP31.201 TOTAL</b>	<b>2,23,660</b>	<b>45,29,570</b>		
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)				45,54,570
							<b>AP31.202 TOTAL</b>				<b>45,54,570</b>
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.001	[3780] Pay & Allowances				
						AP31.204.006	[3785] Visiting Faculty Teaching		25,000		
							<b>AP31.204 TOTAL</b>		<b>25,000</b>		
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.007	[3806] Overtime				
							<b>AP31.205 TOTAL</b>				
	<b>AR31 TOTAL</b>	<b>2,23,660</b>	<b>45,29,570</b>		<b>45,54,570</b>		<b>AP31 TOTAL</b>	<b>2,23,660</b>	<b>45,54,570</b>		<b>45,54,570</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	40,651	42,000	55,527	35,000						
	<b>AR32.202 TOTAL</b>	<b>40,651</b>	<b>42,000</b>	<b>55,527</b>	<b>35,000</b>						
	<b>AR32 TOTAL</b>	<b>40,651</b>	<b>42,000</b>	<b>55,527</b>	<b>35,000</b>						
AR33	<b>Income From Investments</b>										

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
AR33.202	<i>Investment From University /college/dept</i>										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	<b>AR33.202 TOTAL</b>										
	<b>AR33 TOTAL</b>										
AR34	<b>Sale Of Publications</b>										
AR34.202	<i>Sale Of Syllabus</i>										
AR34.202.001	[0640] Sale Of Syllabus			3,000	3,000						
	<b>AR34.202 TOTAL</b>			<b>3,000</b>	<b>3,000</b>						
AR34.203	<i>Sale Of Prospectus &amp; Admission Forms</i>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms			9,800	10,000						
	<b>AR34.203 TOTAL</b>			<b>9,800</b>	<b>10,000</b>						
	<b>AR34 TOTAL</b>			<b>12,800</b>	<b>13,000</b>						
	<b>Sector A TOTAL</b>	<b>9,07,330</b>	<b>58,40,420</b>	<b>8,11,167</b>	<b>52,59,900</b>		<b>Sector A TOTAL</b>	<b>2,70,507</b>	<b>48,85,070</b>	<b>1,14,041</b>	<b>47,97,570</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<i>Library Deposit</i>					DP01.301	<i>Library Deposit</i>				
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
	<b>DR01.301 TOTAL</b>	<b>1,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>		<b>DP01.301 TOTAL</b>	<b>1,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>
DR01.302	<i>Laboratory Deposit</i>					DP01.302	<i>Laboratory Deposit</i>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	23,000	30,000	16,000	14,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory )	23,000	30,000	16,000	14,000
	<b>DR01.302 TOTAL</b>	<b>23,000</b>	<b>30,000</b>	<b>16,000</b>	<b>14,000</b>		<b>DP01.302 TOTAL</b>	<b>23,000</b>	<b>30,000</b>	<b>16,000</b>	<b>14,000</b>
DR01.306	<i>Caution Maoney Deposit</i>					DP01.306	<i>Caution Maoney Deposit</i>				
DR01.306.001	[2171] Caution Money Deposit(refund)	100	1,500	900	900	DP01.306.002	[5320] Refund Of Deposit (others)	100	1,500	900	900
	<b>DR01.306 TOTAL</b>	<b>100</b>	<b>1,500</b>	<b>900</b>	<b>900</b>		<b>DP01.306 TOTAL</b>	<b>100</b>	<b>1,500</b>	<b>900</b>	<b>900</b>
	<b>DR01 TOTAL</b>	<b>24,600</b>	<b>54,000</b>	<b>39,400</b>	<b>37,400</b>		<b>DP01 TOTAL</b>	<b>24,600</b>	<b>54,000</b>	<b>39,400</b>	<b>37,400</b>
	<b>Sector D TOTAL</b>	<b>24,600</b>	<b>54,000</b>	<b>39,400</b>	<b>37,400</b>		<b>Sector D TOTAL</b>	<b>24,600</b>	<b>54,000</b>	<b>39,400</b>	<b>37,400</b>
	<b>5059 Aided Total</b>	<b>9,31,930</b>	<b>58,94,420</b>	<b>8,50,567</b>	<b>52,97,300</b>		<b>5059 Aided Total</b>	<b>2,95,107</b>	<b>49,39,070</b>	<b>1,53,441</b>	<b>48,34,970</b>

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

(Old Aided Code : 1426)

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
No Sector	<b>Other heads without sector</b>					No Sector	<b>Other heads without sector</b>				
CA	<b>Current Assets</b>										
CA.100	<b>Other Receivable</b>										
CA.100.157	[12957] Fees Receivable 2020-21	6,77,700									
	<b>CA.100 TOTAL</b>	<b>6,77,700</b>									
	<b>CA TOTAL</b>	<b>6,77,700</b>									
	<b>No Sector TOTAL</b>	<b>6,77,700</b>					<b>No Sector TOTAL</b>				
Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.002	[3056] Purchase Of Chairs & Boards				
						AP03.101.004	[3058] Purchase Of Cupboards				
							<b>AP03.101 TOTAL</b>				
						AP03.102	<b>Major Repairs To Furniture &amp; Fixtures</b>				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		5,000	3,000	5,000
						AP03.102.002	[3076] Cupboard				
							<b>AP03.102 TOTAL</b>		<b>5,000</b>	<b>3,000</b>	<b>5,000</b>
							<b>AP03 TOTAL</b>		<b>5,000</b>	<b>3,000</b>	<b>5,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.020	[3104] Purchase Of Lab Equipments		50,000	20,000	50,000
						AP04.101.028	[3112] Purchase Of Codless Mike				
							<b>AP04.101 TOTAL</b>		<b>50,000</b>	<b>20,000</b>	<b>50,000</b>
							<b>AP04 TOTAL</b>		<b>50,000</b>	<b>20,000</b>	<b>50,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						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
							<b>AP09.101 TOTAL</b>		<b>15,000</b>		<b>15,000</b>
							<b>AP09 TOTAL</b>		<b>15,000</b>		<b>15,000</b>

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	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
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	23,800	25,000	24,300	24,300						
	[0113] Development Fee										
	<b>AR10.101 TOTAL</b>	<b>23,800</b>	<b>25,000</b>	<b>24,300</b>	<b>24,300</b>						
	<b>AR10 TOTAL</b>	<b>23,800</b>	<b>25,000</b>	<b>24,300</b>	<b>24,300</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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				
	<b>AR21.201 TOTAL</b>	<b>23,800</b>	<b>25,000</b>	<b>24,300</b>	<b>24,300</b>		<b>AP21.201 TOTAL</b>		<b>5,000</b>	<b>3,000</b>	<b>5,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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] Tuition 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						
	[0228] E-Suvidha - Less : 100% Transfer To University	3,900	3,800	7,300	7,300						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	9,500	10,000	9,700	9,700						
	[0231] Students Welfare Fee -Less : Transfer To University	9,500	10,000	9,700	9,700						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	9,500	10,000	9,700	9,700						
	[0234] Medical Fee-Less : Transfer To University	9,500	10,000	9,700	9,700						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	14,300	15,000	14,600	14,600						
	[0237] Sports Fee -Less : Transfer To University	14,300	15,000	14,600	14,600						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	1,000	1,000	1,000	1,000						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,000	1,000	1,000	1,000						

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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	2,900	3,000	3,000	3,000						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,900	3,000	3,000	3,000						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	15,300	15,000	14,100	15,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	15,300		14,100	15,000						
AR21.202.012	[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						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	81,600	80,000	1,55,200	1,55,200						
	[0252] Examinations -Less : Transfer To University	81,600	80,000	1,55,200	1,55,200						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	35,700	35,000	67,900	67,900						
	[6300] Practical Examinations Fee-Less : Transfer To University	35,700	35,000	67,900	67,900						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross		25,000	25,000	25,000						
	[6305] Convocation Fee -Less : 100% Transfer To University			25,000	25,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	51,000	50,000	97,000	97,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	51,000	50,000	97,000	97,000						
AR21.202.018	[6309] Library Fee - Net										
AR21.202.019	[6312] College / Department Library Fee - Net	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 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>85,300</b>	<b>85,000</b>	<b>1,48,000</b>	<b>1,48,000</b>		<b>AP21.202 TOTAL</b>		<b>25,000</b>		<b>25,000</b>
AR21.203	<b>Activity Fees</b>										
AR21.203.001	[0260] Gymkhana Fee	35,700	35,000	67,900	67,900						
AR21.203.002	[0261] Laboratory 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						
	<b>AR21.203 TOTAL</b>	<b>5,60,800</b>	<b>6,25,000</b>	<b>6,41,500</b>	<b>6,41,500</b>						
AR21.204	<b>Examination Fees</b>					AP21.204	<b>Refund Of Fees</b>				
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
	<b>AR21.204 TOTAL</b>		<b>12,500</b>	<b>10,000</b>	<b>10,000</b>		<b>AP21.204 TOTAL</b>		<b>15,000</b>	<b>27,400</b>	<b>30,000</b>
						AP21.206	<b>Seminars &amp; Conferences</b>				
						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				
							<b>AP21.206 TOTAL</b>		<b>6,000</b>		<b>6,000</b>
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
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
	<b>AR21.207 TOTAL</b>	<b>2,500</b>	<b>45,000</b>	<b>44,800</b>	<b>44,800</b>		<b>AP21.207 TOTAL</b>		<b>1,20,000</b>	<b>50,000</b>	<b>1,20,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		35,000	35,000	35,000
						AP21.209.002	[3551] Function & Festival		4,000	2,000	4,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses				
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini		3,000		3,000
							<b>AP21.209 TOTAL</b>		<b>42,000</b>	<b>37,000</b>	<b>42,000</b>
AR21.210	<b>Ph. D. Fee</b>										
	[0461] Enrolment Fee - Gross		1,000		1,000						
	[0462] Enrolment Fee - Less : 100% Transfer To University		1,000		1,000						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross		1,000		1,000						
	[0465] Eligibility Fee - Less : 100% Transfer To University		1,000		1,000						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee		2,000		2,000						
AR21.210.005	[0468] Tuition Fee	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						

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
AR21.210.008	[0472] Caution Deposit - Less : 100% Refundable To Student		2,000		2,000						
	[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 University		200		200						
AR21.210.011	[6355] Evaluation Fee										
	[6356] Library Deposit - Gross		8,000		8,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library		8,000		8,000						
AR21.210.012	[6358] Library Deposit - Net										
AR21.210.014	[6360] Internet Facility Charges	1,000	2,000		4,000						
	[6361] Laboratory Deposit -Gross		20,000		20,000						
	[6362] Laboratory Deposit - Less : Refund To Students		20,000		20,000						
AR21.210.016	[6364] Examination & Viva Voce Fees										
	[6365] Registration Fees - Gross		4,000		4,000						
	[6366] Less : Transfer To University		4,000		4,000						
	<b>AR21.210 TOTAL</b>	<b>59,500</b>	<b>96,000</b>		<b>2,00,000</b>						
	<b>AR21 TOTAL</b>	<b>7,31,900</b>	<b>8,88,500</b>	<b>8,68,600</b>	<b>10,68,600</b>		<b>AP21 TOTAL</b>		<b>2,13,000</b>	<b>1,17,400</b>	<b>2,28,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		3,000		3,000
						AP22.201.002	[3602] Printing		12,000	6,000	12,000
						AP22.201.003	[3603] Stationery		15,000	5,000	10,000
						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						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
						AP22.201.025	[3625] Internal Audit Charges		20,000	20,000	20,000
							<b>AP22.201 TOTAL</b>		<b>1,85,000</b>	<b>92,200</b>	<b>1,75,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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
							<b>AP22.202 TOTAL</b>		<b>9,000</b>	<b>7,000</b>	<b>9,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		2,500	2,500	2,500
							<b>AP22.203 TOTAL</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.003	[3667] Gas		5,000		5,000
							<b>AP22.204 TOTAL</b>		<b>5,000</b>		<b>5,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		12,000	5,000	12,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	5,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000	5,000	5,000
						AP22.205.007	[3681] Maintenance Of Telephone		1,500	1,500	1,500
						AP22.205.010	[3684] Antivirus Software		5,000	3,000	5,000
						AP22.205.011	[3685] Cleaning Material & Services		3,000	2,000	3,000
						AP22.205.012	[3686] Maintenance Of Building		50,000		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
							<b>AP22.205 TOTAL</b>		<b>1,14,500</b>	<b>36,500</b>	<b>1,14,500</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		5,000	3,000	5,000
							<b>AP22.206 TOTAL</b>		<b>5,000</b>	<b>3,000</b>	<b>5,000</b>
							<b>AP22 TOTAL</b>		<b>3,21,000</b>	<b>1,41,200</b>	<b>3,11,000</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	43,47,100	29,30,400	27,63,000	32,64,600	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	33,53,300	29,30,400	15,28,300	18,57,300
	<b>AR31.201 TOTAL</b>	<b>43,47,100</b>	<b>29,30,400</b>	<b>27,63,000</b>	<b>32,64,600</b>		<b>AP31.201 TOTAL</b>	<b>33,53,300</b>	<b>29,30,400</b>	<b>15,28,300</b>	<b>18,57,300</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	9,93,900		12,34,700	14,07,300
							<b>AP31.202 TOTAL</b>	<b>9,93,900</b>		<b>12,34,700</b>	<b>14,07,300</b>
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.006	[3785] Visiting Faculty Teaching	20,200	2,50,000	1,00,000	2,50,000



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
							<b>AP31.204 TOTAL</b>	<b>20,200</b>	<b>2,50,000</b>	<b>1,00,000</b>	<b>2,50,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
						AP31.205.015	[3814] Daily Wages	28,500	72,000	72,000	72,000
							<b>AP31.205 TOTAL</b>	<b>28,500</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>
							<b>AP31 TOTAL</b>	<b>43,95,900</b>	<b>32,52,400</b>	<b>29,35,000</b>	<b>35,86,600</b>
	<b>AR31 TOTAL</b>	<b>43,47,100</b>	<b>29,30,400</b>	<b>27,63,000</b>	<b>32,64,600</b>						
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	78,800	50,000	1,30,300	1,50,000						
	<b>AR32.202 TOTAL</b>	<b>78,800</b>	<b>50,000</b>	<b>1,30,300</b>	<b>1,50,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.008	[0567] Any Other Income										
	<b>AR32.208 TOTAL</b>										
	<b>AR32 TOTAL</b>	<b>78,800</b>	<b>50,000</b>	<b>1,30,300</b>	<b>1,50,000</b>						
	<b>Sector A TOTAL</b>	<b>51,81,600</b>	<b>38,93,900</b>	<b>37,86,200</b>	<b>45,07,500</b>		<b>Sector A TOTAL</b>	<b>43,95,900</b>	<b>38,56,400</b>	<b>32,16,600</b>	<b>41,95,600</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>76,500</b>	<b>37,500</b>	<b>70,500</b>	<b>75,000</b>		<b>DP01.301 TOTAL</b>	<b>76,500</b>	<b>37,500</b>	<b>70,500</b>	<b>75,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	25,500	12,500	70,500	75,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory )	25,500	12,500	70,500	75,000
	<b>DR01.302 TOTAL</b>	<b>25,500</b>	<b>12,500</b>	<b>70,500</b>	<b>75,000</b>		<b>DP01.302 TOTAL</b>	<b>25,500</b>	<b>12,500</b>	<b>70,500</b>	<b>75,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.001	[2171] Caution Money Deposit(refund)	5,100	2,500	4,700	5,000	DP01.306.002	[5320] Refund Of Deposit (others)	5,100	2,500	4,700	5,000
	<b>DR01.306 TOTAL</b>	<b>5,100</b>	<b>2,500</b>	<b>4,700</b>	<b>5,000</b>		<b>DP01.306 TOTAL</b>	<b>5,100</b>	<b>2,500</b>	<b>4,700</b>	<b>5,000</b>
	<b>DR01 TOTAL</b>	<b>1,07,100</b>	<b>52,500</b>	<b>1,45,700</b>	<b>1,55,000</b>		<b>DP01 TOTAL</b>	<b>1,07,100</b>	<b>52,500</b>	<b>1,45,700</b>	<b>1,55,000</b>
	<b>Sector D TOTAL</b>	<b>1,07,100</b>	<b>52,500</b>	<b>1,45,700</b>	<b>1,55,000</b>		<b>Sector D TOTAL</b>	<b>1,07,100</b>	<b>52,500</b>	<b>1,45,700</b>	<b>1,55,000</b>
	<b>0008 Aided Total</b>	<b>59,66,400</b>	<b>39,46,400</b>	<b>39,31,900</b>	<b>46,62,500</b>		<b>0008 Aided Total</b>	<b>45,03,000</b>	<b>39,08,900</b>	<b>33,62,300</b>	<b>43,50,600</b>

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

(Old Aided Code : 1851)

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
No Sector	<b>Other heads without sector</b>					No Sector	<b>Other heads without sector</b>				
CA	<b>Current Assets</b>					CA	<b>Current Assets</b>				
CA.100	<b>Other Receivable</b>					CA.100	<b>Other Receivable</b>				
CA.100.159	[13073] Pepsico Grant Expenses	1,55,100				CA.100.088	[10901] UGC MRP Rohit Pawar				
	<b>CA.100 TOTAL</b>	<b>1,55,100</b>					<b>CA.100 TOTAL</b>				
CA.101	<b>Sundry Debtors</b>					CA.101	<b>Sundry Debtors</b>				
CA.101.640	[10134] RUSA Project					CA.101.640	[10134] RUSA Project				
	<b>CA.101 TOTAL</b>						<b>CA.101 TOTAL</b>				
	<b>CA TOTAL</b>	<b>1,55,100</b>					<b>CA TOTAL</b>				
	<b>No Sector TOTAL</b>	<b>1,55,100</b>					<b>No Sector TOTAL</b>				
Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.001	[3065] Purchase Of Furniture	8,000	55,000	50,000	50,000
							<b>AP03.101 TOTAL</b>	<b>8,000</b>	<b>55,000</b>	<b>50,000</b>	<b>50,000</b>
							<b>AP03 TOTAL</b>	<b>8,000</b>	<b>55,000</b>	<b>50,000</b>	<b>50,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.003	[3087] Purchase Of Equipment	1,91,000	1,50,000	96,000	3,50,000
							<b>AP04.101 TOTAL</b>	<b>1,91,000</b>	<b>1,50,000</b>	<b>96,000</b>	<b>3,50,000</b>
							<b>AP04 TOTAL</b>	<b>1,91,000</b>	<b>1,50,000</b>	<b>96,000</b>	<b>3,50,000</b>
						AP07	<b>Books &amp; Journals</b>				
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals	21,000	75,000	18,000	1,00,000
							<b>AP07.101 TOTAL</b>	<b>21,000</b>	<b>75,000</b>	<b>18,000</b>	<b>1,00,000</b>
							<b>AP07 TOTAL</b>	<b>21,000</b>	<b>75,000</b>	<b>18,000</b>	<b>1,00,000</b>
						AP08	<b>Software &amp; Development</b>				
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.005	[3174] Purchase Of Software	1,89,000	1,00,000	1,97,000	1,00,000
							<b>AP08.101 TOTAL</b>	<b>1,89,000</b>	<b>1,00,000</b>	<b>1,97,000</b>	<b>1,00,000</b>
						AP08.102	<b>Software Development</b>				

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
						AP08.102.001	[3185] Software Development ( AP08.102 )				
							<b>AP08.102 TOTAL</b>				
							<b>AP08 TOTAL</b>	<b>1,89,000</b>	<b>1,00,000</b>	<b>1,97,000</b>	<b>1,00,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,61,000	3,74,000	3,73,000	4,45,000						
	<b>AR10.101 TOTAL</b>	<b>3,61,000</b>	<b>3,74,000</b>	<b>3,73,000</b>	<b>4,45,000</b>						
AR10.102	<b>Available Unspent Balance Uptill Previous Year</b>										
AR10.102.001	[0120] Available Unspent Balance			45,00,000	10,00,000						
	<b>AR10.102 TOTAL</b>			<b>45,00,000</b>	<b>10,00,000</b>						
	<b>AR10 TOTAL</b>	<b>3,61,000</b>	<b>3,74,000</b>	<b>48,73,000</b>	<b>14,45,000</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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			
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	1,07,000	50,000	45,000	50,000
						AP21.201.014	[3338] Diary Expenses				
	<b>AR21.201 TOTAL</b>	<b>1,49,000</b>	<b>1,37,000</b>	<b>1,55,000</b>	<b>1,86,000</b>		<b>AP21.201 TOTAL</b>	<b>2,32,000</b>	<b>50,000</b>	<b>45,000</b>	<b>50,000</b>
AR21.202	<b>Academic Receipts - Institution</b>					AP21.202	<b>Activity Expenses</b>				
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] Tuition 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			AP21.202.039	[3392] Naac Expenses	2,06,000	2,00,000		2,00,000
	[0225] Diary Fee - Less : 100% Transfer To University	17,000	16,000								
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	56,000	57,000	22,000	63,000						
	[0228] E-Suvidha - Less : 100% Transfer To University	56,000	57,000	22,000	63,000						
AR21.202.006	[0229] E-Suvidha - Net										
	[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/ Indradhanushya Fee - Gross	32,000	33,000	20,000	37,000						

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
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	32,000	33,000	20,000	37,000						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	77,000	82,000	87,000	92,000						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	77,000	82,000	87,000	92,000						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	77,000	82,000	87,000	92,000						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	77,000	82,000	87,000	92,000						
	[0250] Enrolment Fee - Net										
	[6304] Convocation Fee - Gross	1,29,000	1,35,000	1,18,000	1,26,000						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	1,29,000	1,35,000	1,18,000	1,26,000						
	[6306] Convocation Fee - Net										
AR21.202.037	[6341] MIS Fees	2,70,000	2,51,000	2,89,000	3,28,000						
AR21.202.038	[6349] Elective Subject Fee	12,42,000	13,13,000	12,80,000	14,93,000						
	<b>AR21.202 TOTAL</b>	<b>62,57,000</b>	<b>64,55,000</b>	<b>53,14,000</b>	<b>75,89,000</b>		<b>AP21.202 TOTAL</b>	<b>2,31,000</b>	<b>5,00,000</b>	<b>75,000</b>	<b>4,50,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	3,61,000	3,74,000	1,40,000	4,45,000	AP21.203.001	[3470] Printing	1,81,000	2,00,000	1,70,000	1,82,000
AR21.203.002	[0261] Laboratory Fee	18,96,000	19,55,000	12,39,000	22,58,000	AP21.203.002	[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	AP21.203.006	[3475] Examination Remuneration	1,14,000	3,60,000	1,30,000	1,45,000
AR21.203.028	[0287] Periodic Test Fees	7,47,000	7,92,000	7,76,000	9,31,000	AP21.203.008	[3477] Convocation Expenses				
AR21.203.113	[7908] Maintenance Fee	7,47,000	7,92,000	7,76,000	9,31,000	AP21.203.026	[3495] Other Examination Expenses	7,000	35,000		
AR21.203.114	[7909] Student Aid	75,000	79,000	78,000	93,000	AP21.203.037	[13012] Online Exam Exp			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	AP21.203.038	[13024] MAINT & SUPPORT SERVICE OF SOFTWARE FOR EXAM			1,79,000	1,85,000
	<b>AR21.203 TOTAL</b>	<b>47,28,000</b>	<b>47,88,000</b>	<b>35,52,000</b>	<b>54,45,000</b>		<b>AP21.203 TOTAL</b>	<b>3,60,000</b>	<b>6,65,000</b>	<b>7,15,000</b>	<b>7,62,000</b>
AR21.204	<b>Examination Fees</b>										
AR21.204.001	[0371] Eligibility Fee										
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										
	<b>AR21.204 TOTAL</b>	<b>18,50,000</b>	<b>19,78,000</b>	<b>19,57,000</b>	<b>23,35,000</b>						
AR21.205	<b>Students Welfare /Physical Education Fees</b>					AP21.205	<b>Scholarships, Fellowships &amp; Incidental Expenses</b>				
AR21.205.001	[0401] Students Welfare Fee	92,000	93,000	48,000	1,04,000	AP21.205.003	[3507] Merits Scholarship	9,000	18,000	18,000	18,000

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
AR21.205.002	[0402] Medical Fee	92,000	88,000	48,000	1,04,000	AP21.205.008	[12191] SVT-SCHOLARSHIP (MERITORIOUS STUDENTS)			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	[12192] SVT - FREESHIP EXP (NEEDY STUDENTS)				1,00,000
AR21.205.004	[0404] Disaster Management Fee										
AR21.205.005	[0399] Ashwamedh/ Avishkar/ Indradhanushya Fee										
	<b>AR21.205 TOTAL</b>	<b>3,13,000</b>	<b>3,10,000</b>	<b>1,58,000</b>	<b>3,43,000</b>		<b>AP21.205 TOTAL</b>	<b>9,000</b>	<b>18,000</b>	<b>2,18,000</b>	<b>3,18,000</b>
AR21.206	<b>Library Fee</b>										
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						
	<b>AR21.206 TOTAL</b>	<b>7,22,000</b>	<b>7,48,000</b>	<b>5,12,000</b>	<b>8,90,000</b>						
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
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						
AR21.207.009	[0419] Transcript Charge (Income)	44,000	27,000	16,000	16,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees	47,000	44,000	22,000	25,000						
AR21.207.026	[8499] Aditional Fee-honors Program	10,15,000	10,75,000	10,25,000	12,10,000						
	<b>AR21.207 TOTAL</b>	<b>15,29,000</b>	<b>16,52,000</b>	<b>12,70,000</b>	<b>17,83,000</b>		<b>AP21.207 TOTAL</b>	<b>1,000</b>	<b>3,60,000</b>	<b>35,000</b>	<b>1,15,000</b>
						AP21.208	<b>Library Expenses</b>				
						AP21.208.001	[3540] Journalis & Periodicals	19,000	60,000	3,000	67,000
						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
							<b>AP21.208 TOTAL</b>	<b>26,000</b>	<b>85,000</b>	<b>19,000</b>	<b>86,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activitvies Expenses</b>				
						AP21.209.003	[3552] Ashwmedh Expenses				
						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
							<b>AP21.209 TOTAL</b>	<b>1,90,000</b>	<b>1,65,000</b>	<b>1,21,000</b>	<b>1,26,000</b>
	<b>AR21 TOTAL</b>	<b>1,55,48,000</b>	<b>1,60,68,000</b>	<b>1,29,18,000</b>	<b>1,85,71,000</b>		<b>AP21 TOTAL</b>	<b>10,49,000</b>	<b>18,43,000</b>	<b>12,28,000</b>	<b>19,07,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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	1,54,000	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
						AP22.201.023	[3623] Miscellaneous Expenses	32,000	90,000	69,000	70,000
						AP22.201.024	[3624] Statutory Audit Charges	3,62,000	4,00,000	3,92,000	3,77,000
						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
							<b>AP22.201 TOTAL</b>	<b>12,71,000</b>	<b>29,25,000</b>	<b>21,29,000</b>	<b>26,60,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,44,000	80,000	70,000	80,000
						AP22.202.004	[3648] Food Allowance				
							<b>AP22.202 TOTAL</b>	<b>1,44,000</b>	<b>80,000</b>	<b>70,000</b>	<b>80,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.003	[3657] Property Tax	6,03,000	6,03,000	6,03,000	6,03,000
							<b>AP22.203 TOTAL</b>	<b>6,03,000</b>	<b>6,03,000</b>	<b>6,03,000</b>	<b>6,03,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.003	[3667] Gas		30,000	5,000	9,000
						AP22.204.004	[3668] Water				
						AP22.204.005	[3669] Scanning & Data Entry Work		45,000	15,000	15,000
							<b>AP22.204 TOTAL</b>		<b>75,000</b>	<b>20,000</b>	<b>24,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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		

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
						AP22.205.009	[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
							<b>AP22.205 TOTAL</b>	<b>15,66,000</b>	<b>19,45,000</b>	<b>20,88,000</b>	<b>22,08,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	18,000	1,80,000	25,000	27,000
							<b>AP22.206 TOTAL</b>	<b>18,000</b>	<b>1,80,000</b>	<b>25,000</b>	<b>27,000</b>
							<b>AP22 TOTAL</b>	<b>36,02,000</b>	<b>58,08,000</b>	<b>49,35,000</b>	<b>56,02,000</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	7,62,19,000	8,33,67,000	7,94,86,000	8,86,88,000	AP31.201.001	[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					AP31.201.006	[3755] Leave Travel Concession				
AR31.201.003	[0487] Arrears Of Encashment						<b>AP31.201 TOTAL</b>	<b>6,64,88,000</b>	<b>7,08,18,000</b>	<b>6,81,84,000</b>	<b>7,54,38,000</b>
	<b>AR31.201 TOTAL</b>	<b>7,62,19,000</b>	<b>8,33,67,000</b>	<b>7,94,86,000</b>	<b>8,86,88,000</b>	AP31.202	<b>Aided Non Teaching</b>				
AR31.202	<b>State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					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
AR31.202.001	[0495] State Government					AP31.202.005	[3764] Medical Allowances		4,000		
AR31.202.002	[0496] Central Government					AP31.202.006	[3765] Leave Travel Concession				
AR31.202.003	[0497] Other Institutional Organisations						<b>AP31.202 TOTAL</b>	<b>1,09,21,000</b>	<b>1,25,53,000</b>	<b>1,13,02,000</b>	<b>1,32,50,000</b>
AR31.202.004	[0498] Recovery Of Pay & Allowance					AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
	<b>AR31.202 TOTAL</b>					AP31.204.005	[3784] Medical Allowances				
						AP31.204.006	[3785] Visiting Faculty Teaching	60,17,000	62,00,000	60,21,000	60,21,000
						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
							<b>AP31.204 TOTAL</b>	<b>60,17,000</b>	<b>62,00,000</b>	<b>1,04,37,000</b>	<b>1,04,37,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						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
							<b>AP31.205 TOTAL</b>	<b>22,95,000</b>	<b>31,94,000</b>	<b>22,49,000</b>	<b>26,34,000</b>
							<b>AP31 TOTAL</b>	<b>8,57,21,000</b>	<b>9,27,65,000</b>	<b>9,21,72,000</b>	<b>10,17,59,000</b>
<b>AR31 TOTAL</b>		<b>7,62,19,000</b>	<b>8,33,67,000</b>	<b>7,94,86,000</b>	<b>8,86,88,000</b>						

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
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	3,78,000	1,00,000	98,000	1,00,000						
	<b>AR32.202 TOTAL</b>	<b>3,78,000</b>	<b>1,00,000</b>	<b>98,000</b>	<b>1,00,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.042	[0601] Miscellaneous Receipt		1,10,000	5,000	10,000						
AR32.208.076	[10966] Locker Charges										
	<b>AR32.208 TOTAL</b>		<b>1,10,000</b>	<b>5,000</b>	<b>10,000</b>						
	<b>AR32 TOTAL</b>	<b>3,78,000</b>	<b>2,10,000</b>	<b>1,03,000</b>	<b>1,10,000</b>						
AR33	<b>Income From Investments</b>										
AR33.201	<b>Investments From Earnmarked/Endowment Fund</b>										
AR33.201.007	[0617] Interest On Term Deposits With Bank	6,06,000	10,00,000	15,00,000	15,00,000						
	<b>AR33.201 TOTAL</b>	<b>6,06,000</b>	<b>10,00,000</b>	<b>15,00,000</b>	<b>15,00,000</b>						
	<b>AR33 TOTAL</b>	<b>6,06,000</b>	<b>10,00,000</b>	<b>15,00,000</b>	<b>15,00,000</b>						
AR34	<b>Sale Of Publications</b>										
AR34.202	<b>Sale Of Syllabus</b>										
AR34.202.001	[0640] Sale Of Syllabus	78,000	82,000	87,000	1,01,000						
	<b>AR34.202 TOTAL</b>	<b>78,000</b>	<b>82,000</b>	<b>87,000</b>	<b>1,01,000</b>						
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	<b>AR34.203 TOTAL</b>										
	<b>AR34 TOTAL</b>	<b>78,000</b>	<b>82,000</b>	<b>87,000</b>	<b>1,01,000</b>						
	<b>Sector A TOTAL</b>	<b>9,31,90,000</b>	<b>10,11,01,000</b>	<b>9,89,67,000</b>	<b>11,04,15,000</b>		<b>Sector A TOTAL</b>	<b>9,07,81,000</b>	<b>10,07,96,000</b>	<b>9,86,96,000</b>	<b>10,98,68,000</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BR01	<b>Grant -In- Aid State /Central Government Agency - Other Than Research</b>					BP01	<b>Grant -In- Aid State /Central Government Agency - Other Than Research</b>				
BR01.105	<b>Receipt From RUSA</b>										
BR01.105.001	[7015] Receipt From Grant ( RUSA )					BP01.111	<b>Equipments -RUSA</b>				
	<b>BR01.105 TOTAL</b>					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				



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
	<b>BR01 TOTAL</b>					BP01.111.018	[5688] Computers (SVT)				
						BP01.111.019	[5689] Other (chairlift,ramp, And Vehicle) SVT				
							<b>BP01.111 TOTAL</b>				
							<b>BP01 TOTAL</b>				
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			
							<b>BP03.176 TOTAL</b>	<b>1,55,100</b>			
						BP03.177	UGC MRPI				
						BP03.177.02	[13224] Other Operational Expenditure	94,800			
							<b>BP03.177 TOTAL</b>	<b>94,800</b>			
BR03.184	Pepsi co										
BR03.184.001	[13221] Receipts Of Grant	1,55,100									
	<b>BR03.184 TOTAL</b>	<b>1,55,100</b>									
BR03.185	UGC MRP										
BR03.185.001	[13222] Receipts Of Grant	94,800									
	<b>BR03.185 TOTAL</b>	<b>94,800</b>									
	<b>BR03 TOTAL</b>	<b>2,49,900</b>									
							<b>BP03 TOTAL</b>	<b>2,49,900</b>			
BR04	Grant-In-Aid Other Agencies- Research					BP04	Grant-In-Aid Other Agencies- Research				
						BP04.122	ABC International Project Expenses				
						BP04.122.023	[8289] ABC International Project Expenses	300			
						BP04.122.024	[12811] HARVEST PLUS International Project			48,44,000	
							<b>BP04.122 TOTAL</b>	<b>300</b>		<b>48,44,000</b>	
BR04.178	ABC International Project Receipt										
BR04.178.001	[8266] ABC International Project Receipt	300									
BR04.178.023	[12810] HARVEST PLUS International Project			48,44,000							
	<b>BR04.178 TOTAL</b>	<b>300</b>		<b>48,44,000</b>							
	<b>BR04 TOTAL</b>	<b>300</b>		<b>48,44,000</b>							
							<b>BP04 TOTAL</b>	<b>300</b>		<b>48,44,000</b>	
						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				
							<b>BP12.101 TOTAL</b>				
							<b>BP12 TOTAL</b>				
BR51	UGC Autonomus College Scheme					BP51	UGC Autonomus College Scheme				
BR51.201	UGC Autonomus College					BP51.201	UGC Autonomus College				

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
BR51.201.001	[7911] UGC Autonomous College	4,700		9,00,000	9,00,000	BP51.201.001	[7918] UGC Autonomous College SCHEME	4,700		9,00,000	9,00,000
	<b>BR51.201 TOTAL</b>	<b>4,700</b>		<b>9,00,000</b>	<b>9,00,000</b>		<b>BP51.201 TOTAL</b>	<b>4,700</b>		<b>9,00,000</b>	<b>9,00,000</b>
	<b>BR51 TOTAL</b>	<b>4,700</b>		<b>9,00,000</b>	<b>9,00,000</b>		<b>BP51 TOTAL</b>	<b>4,700</b>		<b>9,00,000</b>	<b>9,00,000</b>
BR52	<b>UGC CPE / CE SCHEME</b>					BP52	<b>UGC CPE / CE SCHEME</b>				
BR52.201	<b>UGC CPE / CE SCHEME</b>					BP52.201	<b>UGC CPE / CE SCHEME</b>				
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(RECURRING )	1,19,900		50,00,000	
	<b>BR52.201 TOTAL</b>	<b>1,25,400</b>		<b>50,00,000</b>			<b>BP52.201 TOTAL</b>	<b>1,25,400</b>		<b>50,00,000</b>	
	<b>BR52 TOTAL</b>	<b>1,25,400</b>		<b>50,00,000</b>			<b>BP52 TOTAL</b>	<b>1,25,400</b>		<b>50,00,000</b>	
	<b>Sector B TOTAL</b>	<b>3,80,300</b>		<b>1,07,44,000</b>	<b>9,00,000</b>		<b>Sector B TOTAL</b>	<b>3,80,300</b>		<b>1,07,44,000</b>	<b>9,00,000</b>
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR01	<b>Corpus Fund</b>					CP01	<b>Corpus Fund</b>				
CR01.209	[1615] Interest On Deposits		17,000	18,000	18,000	CP01.203	<b>Operational Expenditure</b>				
						CP01.203.009	[4999] Freship Expenses / Merits Scholarship		17,000	18,000	18,000
	<b>CR01 TOTAL</b>		<b>17,000</b>	<b>18,000</b>	<b>18,000</b>		<b>CP01.203 TOTAL</b>		<b>17,000</b>	<b>18,000</b>	<b>18,000</b>
	<b>Sector C TOTAL</b>		<b>17,000</b>	<b>18,000</b>	<b>18,000</b>		<b>Sector C TOTAL</b>		<b>17,000</b>	<b>18,000</b>	<b>18,000</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)	2,69,500	4,42,000	4,77,000	5,00,000	DP01.301.001	[5291] Refund Of Deposit ( Library )	2,69,500	4,42,000	4,77,000	5,00,000
	<b>DR01.301 TOTAL</b>	<b>2,69,500</b>	<b>4,42,000</b>	<b>4,77,000</b>	<b>5,00,000</b>		<b>DP01.301 TOTAL</b>	<b>2,69,500</b>	<b>4,42,000</b>	<b>4,77,000</b>	<b>5,00,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	54,700	1,15,000	1,28,000	1,34,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory )	54,700	1,15,000	1,28,000	1,34,000
	<b>DR01.302 TOTAL</b>	<b>54,700</b>	<b>1,15,000</b>	<b>1,28,000</b>	<b>1,34,000</b>		<b>DP01.302 TOTAL</b>	<b>54,700</b>	<b>1,15,000</b>	<b>1,28,000</b>	<b>1,34,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>17,900</b>	<b>27,000</b>	<b>29,000</b>	<b>31,000</b>		<b>DP01.306 TOTAL</b>	<b>17,900</b>	<b>27,000</b>	<b>29,000</b>	<b>31,000</b>
	<b>DR01 TOTAL</b>	<b>3,42,100</b>	<b>5,84,000</b>	<b>6,34,000</b>	<b>6,65,000</b>		<b>DP01 TOTAL</b>	<b>3,42,100</b>	<b>5,84,000</b>	<b>6,34,000</b>	<b>6,65,000</b>
	<b>Sector D TOTAL</b>	<b>3,42,100</b>	<b>5,84,000</b>	<b>6,34,000</b>	<b>6,65,000</b>		<b>Sector D TOTAL</b>	<b>3,42,100</b>	<b>5,84,000</b>	<b>6,34,000</b>	<b>6,65,000</b>

0009 Aided Total	9,40,67,500	10,17,02,000	11,03,63,000	11,19,98,000	0009 Aided Total	9,15,03,400	10,13,97,000	11,00,92,000	11,14,51,000
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0010 - Premilila Vithaldas Polytechnic, Santacruz, Mumbai (Aided)

(Old Aided Code : 1239)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
AL01	<b>Current Liabilities</b>					AP01	<b>Land &amp; Building</b>				
						AP01.102	<b>Major Repairs &amp; Renovation</b>				
						AP01.102.004	[3014] Window Grill		50,000	50,000	70,000
							<b>AP01.102 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>70,000</b>
						AP01.103	<b>Building Renovation - Civil Work</b>				
						AP01.103.006	[3030] Building Renovation - Civil Work		4,50,000	2,00,000	9,00,000
							<b>AP01.103 TOTAL</b>		<b>4,50,000</b>	<b>2,00,000</b>	<b>9,00,000</b>
AL01.210	<b>Other Liabilities</b>										
AL01.210.176	[0499] Recovery Of World Bank Loan		2,30,000								
	<b>AL01.210 TOTAL</b>		<b>2,30,000</b>								
	<b>AL01 TOTAL</b>		<b>2,30,000</b>				<b>AP01 TOTAL</b>		<b>5,00,000</b>	<b>2,50,000</b>	<b>9,70,000</b>
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						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
						AP03.101.003	[3057] Purchase Of Tables	25,000	25,000	25,000	35,000
							<b>AP03.101 TOTAL</b>	<b>1,08,600</b>	<b>2,50,000</b>	<b>2,84,000</b>	<b>2,85,000</b>
							<b>AP03 TOTAL</b>	<b>1,08,600</b>	<b>2,50,000</b>	<b>2,84,000</b>	<b>2,85,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.003	[3087] Purchase Of Equipment	10,000	3,00,000	2,00,000	3,00,000
						AP04.101.020	[3104] Purchase Of Lab Equipments	1,10,300	3,00,000	2,00,000	3,00,000
							<b>AP04.101 TOTAL</b>	<b>1,20,300</b>	<b>6,00,000</b>	<b>4,00,000</b>	<b>6,00,000</b>
							<b>AP04 TOTAL</b>	<b>1,20,300</b>	<b>6,00,000</b>	<b>4,00,000</b>	<b>6,00,000</b>
						AP05	<b>Electrical Installation Work</b>				
						AP05.101	<b>New Electrical Installation</b>				
						AP05.101.001	[3125] Lab Equipments		50,000	50,000	75,000
							<b>AP05.101 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>75,000</b>
						AP05.102	<b>Major Repairs To Electrical Installation</b>				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		50,000	50,000	70,000
							<b>AP05.102 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>70,000</b>

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
							<b>AP05 TOTAL</b>		<b>1,00,000</b>	<b>1,00,000</b>	<b>1,45,000</b>
						AP08	<b>Software &amp; Development</b>				
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.005	[3174] Purchase Of Software		3,00,000	2,00,000	4,00,000
							<b>AP08.101 TOTAL</b>		<b>3,00,000</b>	<b>2,00,000</b>	<b>4,00,000</b>
						AP08.102	<b>Software Development</b>				
						AP08.102.001	[3185] Software Development ( AP08.102 )	65,500	1,50,000	1,00,000	2,00,000
							<b>AP08.102 TOTAL</b>	<b>65,500</b>	<b>1,50,000</b>	<b>1,00,000</b>	<b>2,00,000</b>
							<b>AP08 TOTAL</b>	<b>65,500</b>	<b>4,50,000</b>	<b>3,00,000</b>	<b>6,00,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						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
							<b>AP09.101 TOTAL</b>	<b>3,96,400</b>	<b>4,50,000</b>	<b>4,00,000</b>	<b>6,50,000</b>
						AP09.102	<b>Major Upgradation To Hardware</b>				
						AP09.102.001	[3211] Computer		1,50,000	50,000	1,50,000
							<b>AP09.102 TOTAL</b>		<b>1,50,000</b>	<b>50,000</b>	<b>1,50,000</b>
							<b>AP09 TOTAL</b>	<b>3,96,400</b>	<b>6,00,000</b>	<b>4,50,000</b>	<b>8,00,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	7,55,000	10,55,000	9,47,000	10,54,000						
	[0112] Development Fees From Student-University Share										
	[0113] Development Fee	7,55,000	10,55,000	9,47,000	10,54,000						
	<b>AR10.101 TOTAL</b>	<b>7,55,000</b>	<b>10,55,000</b>	<b>9,47,000</b>	<b>10,54,000</b>						
	<b>AR10 TOTAL</b>	<b>7,55,000</b>	<b>10,55,000</b>	<b>9,47,000</b>	<b>10,54,000</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
	[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 Council Expenses				
						AP21.201.011	[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

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
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>	<b>16,500</b>	<b>1,27,000</b>	<b>1,02,900</b>	<b>1,77,200</b>
AR21.202	<b>Academic Receipts -Institution</b>					AR21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	1,10,000	2,02,800	1,83,500	2,01,000	AR21.202.002	[3356] Training Programme For Staff		1,50,000	50,000	1,50,000
AR21.202.002	[0221] Tuition Fee	22,09,400	46,65,000	43,05,000	46,26,000	AR21.202.003	[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	AR21.202.006	[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	AR21.202.012	[3366] Field Visit Expenses		10,000	10,000	15,000
	[0224] Diary Fee - Gross					AR21.202.018	[3372] Transcript Charge Expenses		3,000	3,000	5,000
	[0225] Diary Fee - Less : 100% Transfer To University					AR21.202.019	[3373] Teaching Aid & Accessories Expenses		5,000	5,000	8,000
AR21.202.005	[0226] Diary Fee - Net					AR21.202.020	[3374] Internship Expenses		15,000	15,000	22,000
	[0227] E-Suvidha Fee - Gross	43,200	60,900	55,100	60,300	AR21.202.022	[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	AR21.202.023	[3377] Dissertation Expenses		1,500	1,500	2,300
AR21.202.006	[0229] E-Suvidha - Net					AR21.202.026	[3380] Periodic Test Expenses		40,000	40,000	50,000
	[0230] Students Welfare Fee - Gross	46,900	81,100	73,400	80,400	AR21.202.028	[3382] Certificates/Diploma Courses Expenses				
	[0231] Students Welfare Fee -Less : Transfer To University	46,900	81,100	73,400	80,400	AR21.202.030	[3384] Binding Charges	4,200	25,000	10,000	34,000
AR21.202.007	[0232] Students Welfare Fee - Net					AR21.202.032	[3386] Exhibition Expenses	10,000	20,000	20,000	29,000
	[0233] Medical Fee - Gross	58,100	81,100	73,400	80,400	AR21.202.053	[3406] Chrysalis		20,00,000		20,00,000
	[0234] Medical Fee-Less : Transfer To University	58,100	81,100	73,400	80,400	AR21.202.054	[3407] Insites		85,000		95,000
AR21.202.008	[0235] Medical Fee - Net					AR21.202.055	[3408] Magzine Printing		30,000	30,000	42,000
	[0236] Sports Fee - Gross	80,300	1,21,700	1,10,100	1,20,600	AR21.202.113	[3653] NCC CADET EXPENSES				
	[0237] Sports Fee -Less : Transfer To University	80,300	1,21,700	1,10,100	1,20,600	AR21.202.116	[7744] Academic Workshop	71,200	4,00,000		4,70,000
AR21.202.009	[0238] Sports Fee - Net					AR21.202.117	[7745] Patent Registration		1,00,000	50,000	1,00,000
	[0239] Disaster Management Fee - Gross	5,800	8,200	7,400	8,040	AR21.202.121	[8202] ISTE Student Chapter Workshop/ Activities		35,000	20,000	47,000
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	5,800	8,200	7,400	8,040						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[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										

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
AR21.202.013	[0248] Enrolment Fee - Gross	63,700	87,000	75,000	87,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	63,700	87,000	75,000	87,000						
	<b>[0250] Enrolment Fee - Net</b>										
AR21.202.014	[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						
	<b>[0253] Examinations Fee- Net</b>	<b>90,800</b>	<b>1,89,800</b>								
AR21.202.016	[0254] Practical Examination Fees - Gross	3,32,200	5,11,400	5,24,400	5,36,900						
	[6302] Other Examination Fee - Gross										
	<b>[6303] Other Examinations Fee - Net</b>										
AR21.202.017	[6304] Convocation Fee - Gross	40,400	1,19,000	1,17,500	1,17,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	40,400	1,19,000	1,17,500	1,17,500						
	<b>[6306] Convocation Fee - Net</b>										
AR21.202.018	[6307] Library Fee - Gross	5,52,000	8,11,000	7,34,000	8,04,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	5,23,000	8,11,000	7,34,000	8,04,000						
	<b>[6309] Library Fee - Net</b>										
AR21.202.019	[6310] College / Department Library Fee - Gross				80,400						
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										
	<b>[6312] College / Department Library Fee - Net</b>										
AR21.202.030	[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						
	<b>[0208] Alumni Fees Net</b>			<b>600</b>							
AR21.202.037	[6341] MIS Fees		1,21,700	1,10,100	1,20,600						
	<b>AR21.202 TOTAL</b>	<b>25,85,900</b>	<b>54,83,500</b>	<b>48,74,500</b>	<b>52,49,100</b>		<b>AP21.202 TOTAL</b>	<b>85,400</b>	<b>29,66,500</b>	<b>3,01,500</b>	<b>31,33,400</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	3,80,800	5,67,700	5,13,800	5,62,800	AP21.203.001	[3470] Printing	4,000	80,000	40,000	90,000
AR21.203.003	[0262] Laboratory 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	AP21.203.003	[3472] Printing Of Answer Books		70,000	50,000	85,000
AR21.203.005	[0264] Placement Fee		45,000			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	AP21.203.013	[3482] Paper Setting		3,000	2,700	4,500

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
AR21.203.088	[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
	<b>AR21.203 TOTAL</b>	<b>8,24,600</b>	<b>31,91,000</b>	<b>13,23,800</b>	<b>31,89,250</b>		<b>AP21.203 TOTAL</b>	<b>71,700</b>	<b>3,95,500</b>	<b>2,84,300</b>	<b>5,01,500</b>
AR21.204	<b>Examination Fees</b>										
AR21.204.007	[0377] Passing Certificate Fees	2,800	47,600	47,000	47,000						
	<b>AR21.204 TOTAL</b>	<b>2,800</b>	<b>47,600</b>	<b>47,000</b>	<b>47,000</b>						
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
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							
AR21.206.004	[0408] Database Membership Fee- Net										
	<b>AR21.206 TOTAL</b>	<b>55,900</b>	<b>1,62,200</b>	<b>900</b>			<b>AP21.206 TOTAL</b>	<b>1,77,400</b>	<b>10,05,000</b>	<b>8,300</b>	<b>10,07,000</b>
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
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						
AR21.207.034	[10635] Alumni College Fee	9,000	23,800	23,500	23,500						
	<b>AR21.207 TOTAL</b>	<b>99,500</b>	<b>1,44,700</b>	<b>1,76,750</b>	<b>1,53,800</b>		<b>AP21.207 TOTAL</b>	<b>21,700</b>	<b>5,30,000</b>	<b>2,98,000</b>	<b>6,42,000</b>
AR21.208	<b>Affiliation Fee</b>					AP21.208	<b>Library Expenses</b>				
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
	<b>AR21.208 TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	AP21.208.003	[3537] Library Expenses	26,400	30,000	29,000	30,000
							<b>AP21.208 TOTAL</b>	<b>26,400</b>	<b>40,000</b>	<b>37,000</b>	<b>40,000</b>
AR21.209	<b>Other Projects Receipts</b>					AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
AR21.209.002	[0446] Consulancy 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-Curriculum 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



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
						AP21.209.010	[3559] Inter Collegiate Competition Expenses /Tejaswini	5,000	2,000	1,900	3,000
						AP21.209.011	[3560] State Level Competition Expense	5,000	5,000	4,800	8,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		80,000	60,000	1,00,000
						AP21.209.014	[3563] Prize Distribution Function Expenses		15,000	14,500	20,000
						AP21.209.015	[3564] Other Cultural Activities	10,000	10,000	9,000	16,000
						AP21.209.016	[3565] Other Sports Activities	2,700	5,000	4,500	8,000
						AP21.209.017	[3566] Students Council Expenses	17,500		3,000	4,500
						AP21.209.023	[3572] Yuva Mahotsav		15,000	10,000	25,000
						AP21.209.024	[3573] Nss Expenses		60,000	45,000	70,000
	<b>AR21.209 TOTAL</b>		<b>25,000</b>	<b>25,000</b>	<b>30,000</b>		<b>AP21.209 TOTAL</b>	<b>2,86,800</b>	<b>3,27,000</b>	<b>2,79,800</b>	<b>4,49,500</b>
	<b>AR21 TOTAL</b>	<b>36,18,700</b>	<b>91,04,000</b>	<b>64,97,950</b>	<b>87,19,150</b>		<b>AP21 TOTAL</b>	<b>6,85,900</b>	<b>53,91,000</b>	<b>13,11,800</b>	<b>59,50,600</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity	26,500	1,80,000	60,000	2,30,000
						AP22.201.002	[3602] Printing	21,000	1,00,000	70,000	1,20,000
						AP22.201.003	[3603] Stationery	44,300	50,000	70,000	85,000
						AP22.201.004	[3604] Paper For Printing		40,000	25,000	50,000
						AP22.201.005	[3605] Xeroxing Charges	1,19,700	40,000	55,000	55,000
						AP22.201.006	[3606] Electricity And Power		7,50,000	3,00,000	5,50,000
						AP22.201.007	[3607] Telephone And Internet Charges	41,400	75,000	65,000	85,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,200	2,000	1,800	3,100
						AP22.201.009	[3609] Legal Charges		5,000	3,800	6,500
						AP22.201.010	[3610] Professional Charges		25,000	20,000	25,000
						AP22.201.011	[3611] Meeting Expenses	9,100	35,000	36,000	35,000
						AP22.201.012	[3612] Membership / Subscription Expenses		10,000	8,000	12,000
						AP22.201.013	[3613] Contingency Expenses		20,000	17,000	24,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )		5,000	4,000	8,000
						AP22.201.015	[3615] Uniform To Peons		50,000	40,000	60,000
						AP22.201.016	[3616] Sanitary Materials	22,900	20,000	25,000	25,000
						AP22.201.017	[3617] Garden Expenditure		15,000	12,000	19,000
						AP22.201.018	[3618] Staff Welfare Expenses		5,000	4,500	7,000
						AP22.201.020	[3620] Labour Charges	9,400	20,000	19,300	27,000
						AP22.201.021	[3621] Pest Control	12,300	35,000	22,500	43,000
						AP22.201.022	[3622] Bank Charges	300	10,000	7,000	11,000
						AP22.201.023	[3623] Miscellaneous Expenses	22,500	25,000	22,000	25,000
						AP22.201.024	[3624] Statutory Audit Charges		25,000	25,000	30,000

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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
						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
							<b>AP22.201 TOTAL</b>	<b>3,42,600</b>	<b>25,28,000</b>	<b>10,52,900</b>	<b>27,03,100</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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
							<b>AP22.202 TOTAL</b>	<b>93,800</b>	<b>85,200</b>	<b>1,53,500</b>	<b>2,22,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		18,000	15,000	20,000
						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
							<b>AP22.203 TOTAL</b>	<b>7,37,354</b>	<b>5,18,000</b>	<b>3,83,700</b>	<b>3,95,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	10,000
						AP22.204.002	[3666] Security Services		5,000	10,000	15,000
						AP22.204.003	[3667] Gas	5,900	25,000	13,000	30,000
						AP22.204.004	[3668] Water		25,000	25,000	30,000
						AP22.204.006	[3670] Other Services		1,00,000	1,00,000	2,00,000
							<b>AP22.204 TOTAL</b>	<b>5,900</b>	<b>1,60,000</b>	<b>1,53,000</b>	<b>2,85,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		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		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

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
						AP22.205.011	[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] Maintenance Of Library		1,80,000	50,000	2,30,000
						AP22.205.030	[3704] Maintenance Of Computer		30,000	24,500	41,000
							<b>AP22.205 TOTAL</b>	<b>76,558</b>	<b>17,43,000</b>	<b>8,25,500</b>	<b>19,08,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	21,612	35,000	20,000	40,000
						AP22.206.006	[3715] Grievance Cell Expenses		5,000	4,500	7,000
						AP22.206.008	[3717] Any Other Contingent Expenses		5,000	4,000	7,500
						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
							<b>AP22.206 TOTAL</b>	<b>71,612</b>	<b>1,00,000</b>	<b>83,000</b>	<b>1,11,500</b>
							<b>AP22 TOTAL</b>	<b>13,27,824</b>	<b>51,34,200</b>	<b>26,51,600</b>	<b>56,24,600</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	6,61,19,600	9,46,09,300	7,78,89,600	9,64,98,300	AP31.201.001	[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	45,00,000	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		AP31.201.003	[3752] Vacant Posts				
						AP31.201.004	[3753] Provident Fund				
						AP31.201.005	[3754] Medical Allowances	3,500	50,000		50,000
						AP31.201.006	[3755] Leave Travel Concession		50,000	30,000	50,000
						AP31.201.007	[3756] SR / SL Grade Arrears		80,00,000	30,00,000	50,00,000
	<b>AR31.201 TOTAL</b>	<b>9,26,66,800</b>	<b>10,26,09,300</b>	<b>8,10,49,900</b>	<b>10,09,98,300</b>		<b>AP31.201 TOTAL</b>	<b>6,15,14,975</b>	<b>8,27,37,000</b>	<b>5,58,57,900</b>	<b>7,77,33,000</b>
AR31.202	<b>State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.202	<b>Aided Non Teaching</b>				
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

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
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
	<b>AR31.202 TOTAL</b>	<b>4,37,000</b>	<b>39,87,000</b>	<b>86,56,000</b>	<b>20,37,000</b>		<b>AP31.202 TOTAL</b>	<b>2,06,16,083</b>	<b>2,65,65,000</b>	<b>2,25,26,500</b>	<b>2,35,54,000</b>
						AP31.203	<b>Aided Staff Retirement &amp; Terminal Benefits</b>				
						AP31.203.004	[3773] Encashment Of Leave		35,00,000	81,59,000	15,00,000
	<b>AR31 TOTAL</b>	<b>9,31,03,800</b>	<b>10,65,96,300</b>	<b>8,97,05,900</b>	<b>10,30,35,300</b>		<b>AP31.203 TOTAL</b>		<b>35,00,000</b>	<b>81,59,000</b>	<b>15,00,000</b>
							<b>AP31 TOTAL</b>	<b>8,21,31,058</b>	<b>11,28,02,000</b>	<b>8,65,43,400</b>	<b>10,27,87,000</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	2,19,800		1,11,400	1,00,000						
	<b>AR32.202 TOTAL</b>	<b>2,19,800</b>		<b>1,11,400</b>	<b>1,00,000</b>						
AR32.205	<b>Institutional Fees</b>										
AR32.205.001	[0535] Sponsorship- Chrysalis		22,00,000		22,00,000						
AR32.205.002	[0536] Sponsorship- Insites		85,000		85,000						
AR32.205.003	[0537] Sponsorship- Other Events		30,00,000		20,00,000						
AR32.205.004	[0538] Self Finance- Electricity Charges		3,50,000		3,50,000						
AR32.205.006	[0540] Self Finance- Water		25,000		25,000						
AR32.205.007	[0541] Self Finance- Gas		25,000		25,000						
AR32.205.008	[0542] Self Finance-Infrastructure		26,00,000	20,18,000	19,14,400						
	<b>AR32.205 TOTAL</b>		<b>82,85,000</b>	<b>20,18,000</b>	<b>65,99,400</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.008	[0567] Any Other Income		2,00,000								
AR32.208.024	[0583] Magazine Advertisements		5,000								
	<b>AR32.208 TOTAL</b>		<b>2,05,000</b>								
	<b>AR32 TOTAL</b>	<b>2,19,800</b>	<b>84,90,000</b>	<b>21,29,400</b>	<b>66,99,400</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	3,50,000	3,50,000	2,00,000	2,00,000						
	<b>AR33.202 TOTAL</b>	<b>3,50,000</b>	<b>3,50,000</b>	<b>2,00,000</b>	<b>2,00,000</b>						
	<b>AR33 TOTAL</b>	<b>3,50,000</b>	<b>3,50,000</b>	<b>2,00,000</b>	<b>2,00,000</b>						
AR34	<b>Sale Of Publications</b>										
AR34.202	<b>Sale Of Syllabus</b>										
AR34.202.001	[0640] Sale Of Syllabus		2,500								
	<b>AR34.202 TOTAL</b>		<b>2,500</b>								
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										

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
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	17,900	25,000	30,830	30,000						
	<b>AR34.203 TOTAL</b>	<b>17,900</b>	<b>25,000</b>	<b>30,830</b>	<b>30,000</b>						
	<b>AR34 TOTAL</b>	<b>17,900</b>	<b>27,500</b>	<b>30,830</b>	<b>30,000</b>						
AR35	<b>Compensation For Using Premises</b>										
AR35.201	<b>Hiring Charges - Auditorium, Committee Room &amp; Play Ground</b>										
AR35.201.010	[0664] Other Premises		10,000		10,000						
	<b>AR35.201 TOTAL</b>		<b>10,000</b>		<b>10,000</b>						
	<b>AR35 TOTAL</b>		<b>10,000</b>		<b>10,000</b>						
AC	<b>Capital A/c</b>					AC	<b>Capital A/c</b>				
AC.103	<b>University Control A/c</b>					AC.103	<b>University Control A/c</b>				
AC.103.017	[10330] Advance To/From Department					AC.103.017	[10330] Advance To/From Department				
	<b>AC.103 TOTAL</b>						<b>AC.103 TOTAL</b>				
	<b>AC TOTAL</b>						<b>AC TOTAL</b>				
	<b>Sector A TOTAL</b>	<b>9,80,65,200</b>	<b>12,58,62,800</b>	<b>9,95,11,080</b>	<b>11,97,47,850</b>		<b>Sector A TOTAL</b>	<b>8,48,35,582</b>	<b>12,58,27,200</b>	<b>9,22,90,800</b>	<b>11,77,62,200</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BR01	<b>Grant -In- Aid State /Central Government Agency - Other Than Research</b>					BP01	<b>Grant -In- Aid State /Central Government Agency - Other Than Research</b>				
BR01.103	<b>Receipt From Mhrd</b>					BP01.104	<b>Equipments</b>				
BR01.103.001	[0775] Receipt Of Grant		3,50,000		1,70,000	BP01.104.001	[3940] Purchase Of Equipments		3,50,000		1,70,000
	<b>BR01.103 TOTAL</b>		<b>3,50,000</b>		<b>1,70,000</b>		<b>BP01.104 TOTAL</b>		<b>3,50,000</b>		<b>1,70,000</b>
						BP01.109	<b>Other Operational Expenditure</b>				
						BP01.109.001	[3970] Cdtp Recurring Exps	92,700	4,00,000	2,00,000	1,80,000
							<b>BP01.109 TOTAL</b>	<b>92,700</b>	<b>4,00,000</b>	<b>2,00,000</b>	<b>1,80,000</b>
BR01.202	<b>Receipt From Central Government</b>										
BR01.202.190	[0790] Receipt Of Grant (CDTP)	92,700	4,00,000	2,00,000	1,80,000						
	<b>BR01.202 TOTAL</b>	<b>92,700</b>	<b>4,00,000</b>	<b>2,00,000</b>	<b>1,80,000</b>						
BR01.203	<b>Receipt From Mhrd</b>					BP01.209	<b>Other Operational Expenditure</b>				
BR01.203.001	[0795] Receipt Of Grant	1,83,500	4,00,000		1,80,000	BP01.209.002	[4022] Cdtp Operational Expenditure	1,83,500	4,00,000		1,80,000
	<b>BR01.203 TOTAL</b>	<b>1,83,500</b>	<b>4,00,000</b>		<b>1,80,000</b>	BP01.209.003	[4023] Investment In Fixed Deposit				

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
	<b>BR01 TOTAL</b>	<b>2,76,200</b>	<b>11,50,000</b>	<b>2,00,000</b>	<b>5,30,000</b>		<b>BP01.209 TOTAL</b>	<b>1,83,500</b>	<b>4,00,000</b>		<b>1,80,000</b>
BR03	<b>Grant-In-Aid Other Agencies</b>					BP03	<b>Grant-In-Aid Other Agencies - Other Than Research</b>				
						BP03.170	<b>AICTE MODROB</b>				
						BP03.170.001	[8323] Other Operational Expenditure		10,00,000		10,00,000
							<b>BP03.170 TOTAL</b>		<b>10,00,000</b>		<b>10,00,000</b>
BR03.179	<b>AICTE MODROB</b>										
BR03.179.001	[8320] Receipt Of Grant		10,00,000		10,00,000						
	<b>BR03.179 TOTAL</b>		<b>10,00,000</b>		<b>10,00,000</b>						
BR03.270	<b>Central Govt. Grant From Ministry Of Skill Development PMKVY</b>										
BR03.270.001	[8321] Receipt Of Grant	92,800	5,00,000		2,00,000						
	<b>BR03.270 TOTAL</b>	<b>92,800</b>	<b>5,00,000</b>		<b>2,00,000</b>						
BR03.271	<b>PMYUVA</b>										
BR03.271.001	[8322] Receipt Of Grant		5,00,000								
	<b>BR03.271 TOTAL</b>		<b>5,00,000</b>								
	<b>BR03 TOTAL</b>	<b>92,800</b>	<b>20,00,000</b>		<b>12,00,000</b>						
	<b>Sector B TOTAL</b>	<b>3,69,000</b>	<b>31,50,000</b>	<b>2,00,000</b>	<b>17,30,000</b>		<b>Sector B TOTAL</b>	<b>3,69,000</b>	<b>31,50,000</b>	<b>2,00,000</b>	<b>17,30,000</b>
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
						CP10	<b>Depreciation Fund Expenditure</b>				
						CP10.202	[5236] Transfer To Revenue Budget				
							<b>CP10 TOTAL</b>				
	<b>Sector C TOTAL</b>						<b>Sector C TOTAL</b>				
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>3,75,000</b>	<b>4,35,000</b>	<b>3,78,000</b>	<b>4,35,000</b>		<b>DP01.301 TOTAL</b>	<b>3,75,000</b>	<b>4,35,000</b>	<b>3,78,000</b>	<b>4,35,000</b>

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
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Laboratory )				
	<b>DR01.302 TOTAL</b>						<b>DP01.302 TOTAL</b>				
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.002	[8861] Caution Money Deposits	6,800	58,000	50,000	58,000	DP01.306.001	[5315] Refund Of Deposit ( Caution Maoney )	6,800	58,000	50,000	58,000
	<b>DR01.306 TOTAL</b>	<b>6,800</b>	<b>58,000</b>	<b>50,000</b>	<b>58,000</b>		<b>DP01.306 TOTAL</b>	<b>6,800</b>	<b>58,000</b>	<b>50,000</b>	<b>58,000</b>
	<b>DR01 TOTAL</b>	<b>3,81,800</b>	<b>4,93,000</b>	<b>4,28,000</b>	<b>4,93,000</b>		<b>DP01 TOTAL</b>	<b>3,81,800</b>	<b>4,93,000</b>	<b>4,28,000</b>	<b>4,93,000</b>
DR08	<b>Other Advances &amp; Loans</b>					DP08	<b>Other Advances &amp; Loans</b>				
DR08.301	<b>Advances To Institutions</b>					DP08.301	<b>Advances To Institutions</b>				
DR08.301.001	[2265] Recovery Of Advances Paid			1,31,92,000		DP08.301.001	[6800] Advance Paid			1,31,92,000	
	<b>DR08.301 TOTAL</b>			<b>1,31,92,000</b>			<b>DP08.301 TOTAL</b>			<b>1,31,92,000</b>	
	<b>DR08 TOTAL</b>			<b>1,31,92,000</b>			<b>DP08 TOTAL</b>			<b>1,31,92,000</b>	
	<b>Sector D TOTAL</b>	<b>3,81,800</b>	<b>4,93,000</b>	<b>1,36,20,000</b>	<b>4,93,000</b>		<b>Sector D TOTAL</b>	<b>3,81,800</b>	<b>4,93,000</b>	<b>1,36,20,000</b>	<b>4,93,000</b>
	<b>0010 Aided Total</b>	<b>9,88,16,000</b>	<b>12,95,05,800</b>	<b>11,33,31,080</b>	<b>12,19,70,850</b>		<b>0010 Aided Total</b>	<b>8,55,86,382</b>	<b>12,94,70,200</b>	<b>10,61,10,800</b>	<b>11,99,85,200</b>



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

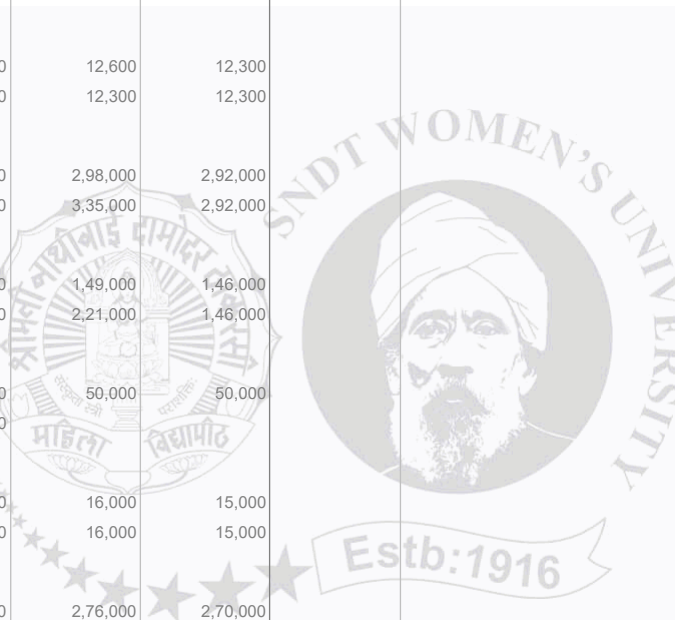
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RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
AL01	<b>Current Liabilities</b>										
AL01.201	<b>Aided Salary</b>										
AL01.201.626	[12721] C M Relief Fund	28,753		10,000	25,000						
	<b>AL01.201 TOTAL</b>	<b>28,753</b>		<b>10,000</b>	<b>25,000</b>						
	<b>AL01 TOTAL</b>	<b>28,753</b>		<b>10,000</b>	<b>25,000</b>						
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						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
							<b>AP04.101 TOTAL</b>		<b>70,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
							<b>AP04 TOTAL</b>		<b>70,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
						AP07	<b>Books &amp; Journals</b>				
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals		12,000	10,000	10,000
							<b>AP07.101 TOTAL</b>		<b>12,000</b>	<b>10,000</b>	<b>10,000</b>
							<b>AP07 TOTAL</b>		<b>12,000</b>	<b>10,000</b>	<b>10,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer		2,00,000	50,000	1,00,000
							<b>AP09.101 TOTAL</b>		<b>2,00,000</b>	<b>50,000</b>	<b>1,00,000</b>
							<b>AP09 TOTAL</b>		<b>2,00,000</b>	<b>50,000</b>	<b>1,00,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
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- University Share		36,250								
	[0113] Development Fee	7,10,000	8,70,000	8,22,000	8,34,000						
	<b>AR10.101 TOTAL</b>	<b>7,10,000</b>	<b>8,33,750</b>	<b>8,22,000</b>	<b>8,34,000</b>						
	<b>AR10 TOTAL</b>	<b>7,10,000</b>	<b>8,33,750</b>	<b>8,22,000</b>	<b>8,34,000</b>						



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
AR11	<b>Transfer From Endowment &amp; Special Fund (Capital)</b>										
AR11.112	<b>Endowment Fund</b>										
AR11.112.001	[0180] Transfer From		4,00,000								
	<b>AR11.112 TOTAL</b>		<b>4,00,000</b>								
	<b>AR11 TOTAL</b>		<b>4,00,000</b>								
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>										
AR21.201.028	[0211] Subject Association Fee Net	9,250									
	[6374] Subject Association Fees - Gross	9,250	36,250	34,250	33,750						
	[6375] Less : 100 % Transfer To University		36,250	34,250	33,750						
	<b>AR21.201 TOTAL</b>	<b>9,250</b>									
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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	50,000
AR21.202.002	[0221] Tuition Fee	7,24,000	11,60,000	11,04,000	10,80,000	AP21.202.003	[3357] Computer Training Expenses		5,000	5,000	5,000
AR21.202.003	[0222] Computer Training Fee	48,000	72,500	69,000	67,500	AP21.202.005	[3359] Disaster Management Expenses		5,000	2,000	3,000
AR21.202.004	[0223] Identity Card Fee	10,125	10,875	10,500	10,200						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	7,200	10,875	10,400	10,200						
	[0228] E-Suvidha - Less : 100% Transfer To University	7,200	10,875	10,400	10,200						
AR21.202.006	[0229] E-Suvidha - Net										
	[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						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[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	<b>3,700</b>									
	[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	1,350						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,340	1,450	1,370	1,350						

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/ 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						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,91,000	3,12,000	2,98,000	2,92,000						
	[0252] Examinations -Less :Transfer To University	1,91,000	3,12,000	3,35,000	2,92,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	95,000	1,56,000	1,49,000	1,46,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	95,000	1,56,000	2,21,000	1,46,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6302] Other Examination Fee - Gross	20,500	15,000	50,000	50,000						
	[6340] Other Examination Fee -Less : Transfer To University		15,000								
AR21.202.016	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross	16,000	16,000	16,000	15,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	16,000	16,000	16,000	15,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	1,92,000	2,90,000	2,76,000	2,70,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	1,92,000	2,90,000	2,74,000	2,70,000						
AR21.202.018	[6309] Library Fee - Net										
	[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 B	[0208] Alumni Fees Net										
AR21.202.042	[6335] Student Insurance Policy	3,375	3,625	3,500	3,400						
	<b>AR21.202 TOTAL</b>	<b>8,13,200</b>	<b>12,83,250</b>	<b>12,21,500</b>	<b>11,94,850</b>		<b>AP21.202 TOTAL</b>	<b>10,030</b>	<b>60,000</b>	<b>37,000</b>	<b>58,000</b>



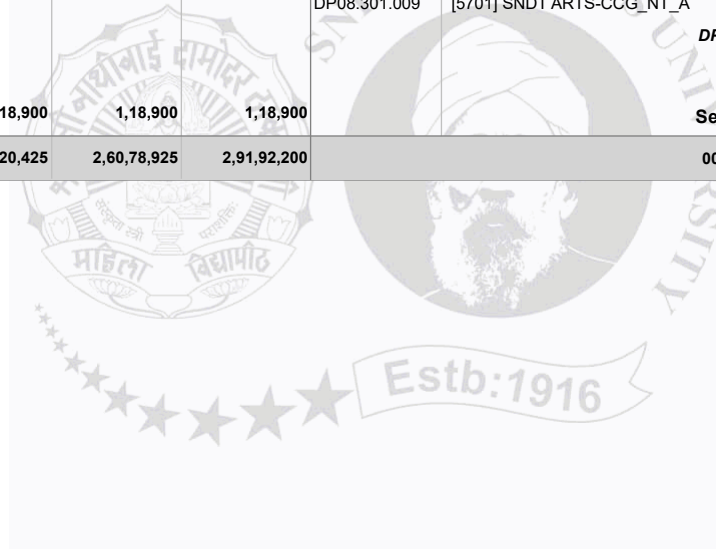
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
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] Laboratory 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] Laboratory 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
AR21.203.0320	[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						
	<b>AR21.203 TOTAL</b>	<b>4,24,722</b>	<b>5,98,450</b>	<b>5,63,484</b>	<b>5,60,250</b>		<b>AP21.203 TOTAL</b>	<b>5,000</b>	<b>77,000</b>	<b>73,500</b>	<b>75,000</b>
AR21.204	<b>Examination Fees</b>					AP21.204	<b>Refund Of Fees</b>				
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
	<b>AR21.204 TOTAL</b>	<b>6,200</b>	<b>6,400</b>	<b>12,800</b>	<b>6,000</b>		<b>AP21.204 TOTAL</b>			<b>20,000</b>	<b>20,000</b>
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferences</b>				
AR21.206.002	[0406] Database Membership Fees	13,500	14,500	13,700	13,500	AP21.206.001	[3515] Seminar Publication		10,000	10,000	10,000
	<b>AR21.206 TOTAL</b>	<b>13,500</b>	<b>14,500</b>	<b>13,700</b>	<b>13,500</b>	AP21.206.006	[3520] Travelling Expenses		15,000	15,000	15,000
							<b>AP21.206 TOTAL</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
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										
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						
AR21.207.014	[0424] Other Fees / Other Income	18,211	5,000	1,00,000	1,00,000						
	<b>AR21.207 TOTAL</b>	<b>2,63,986</b>	<b>3,57,175</b>	<b>5,11,800</b>	<b>5,14,700</b>		<b>AP21.207 TOTAL</b>	<b>24,470</b>	<b>1,20,000</b>	<b>1,00,000</b>	<b>2,00,000</b>
AR21.208	<b>Affiliation Fee</b>										
AR21.208.011	[0500] Pci Affiliation Fee		1,50,000	1,50,000	1,50,000						
	<b>AR21.208 TOTAL</b>		<b>1,50,000</b>	<b>1,50,000</b>	<b>1,50,000</b>						
	<b>AR21 TOTAL</b>	<b>15,30,858</b>	<b>24,09,775</b>	<b>24,73,284</b>	<b>24,39,300</b>		<b>AP21 TOTAL</b>	<b>39,500</b>	<b>2,82,000</b>	<b>2,55,500</b>	<b>3,78,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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

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
						AP22.201.003	[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
						AP22.201.024	[3624] Statutory Audit Charges		25,000	20,000	20,000
						AP22.201.025	[3625] Internal Audit Charges		25,000	20,000	20,000
						AP22.201.028	[3628] Outsourcing Account Work		25,000	50,000	50,000
							<b>AP22.201 TOTAL</b>	<b>64,197</b>	<b>6,87,000</b>	<b>4,55,000</b>	<b>5,67,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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
							<b>AP22.202 TOTAL</b>	<b>22,996</b>	<b>20,000</b>	<b>35,000</b>	<b>50,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		2,000	2,000	5,000
						AP22.203.002	[3656] Rates And Taxes		20,000		
						AP22.203.003	[3657] Property Tax		20,000		
							<b>AP22.203 TOTAL</b>		<b>42,000</b>	<b>2,000</b>	<b>5,000</b>
						AP22.204	<b>Outsource Services</b>				
						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] Scanning & Data Entry Work		5,000	5,000	5,000
						AP22.204.006	[3670] Other Services	9,170		5,000	5,000
							<b>AP22.204 TOTAL</b>	<b>9,170</b>	<b>35,000</b>	<b>50,000</b>	<b>70,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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

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
						AP22.205.004	[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
							<b>AP22.205 TOTAL</b>	<b>48,403</b>	<b>1,89,000</b>	<b>1,29,000</b>	<b>1,92,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,147	25,000	16,000	25,000
							<b>AP22.206 TOTAL</b>	<b>3,147</b>	<b>25,000</b>	<b>16,000</b>	<b>25,000</b>
							<b>AP22 TOTAL</b>	<b>1,47,913</b>	<b>9,98,000</b>	<b>6,87,000</b>	<b>9,09,000</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching/Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	41,400	3,00,000	5,67,700	7,00,000
						AP31.201.003	[3752] Vacant Posts	2,70,028	4,20,000	6,52,580	9,00,000
						AP31.201.006	[3755] Leave Travel Concession		30,000	20,000	30,000
	<b>AR31.201 TOTAL</b>	<b>1,84,08,566</b>	<b>2,05,77,000</b>	<b>2,22,37,158</b>	<b>2,31,53,000</b>		<b>AP31.201 TOTAL</b>	<b>1,47,13,663</b>	<b>1,55,00,000</b>	<b>1,65,65,280</b>	<b>1,86,30,000</b>
AR31.202	<b>State Government- Other Than Salary Grants (Non Teaching/Teaching Staff Under Sps)</b>					AP31.202	<b>Aided Non Teaching</b>				
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					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					AP31.202.005	[3764] Medical Allowances		1,50,000	1,00,000	3,00,000
AR31.202.004	[0498] Recovery Of Pay & Allowance					AP31.202.006	[3765] Leave Travel Concession		40,000	30,000	40,000
	<b>AR31.202 TOTAL</b>		<b>1,50,000</b>	<b>1,00,000</b>	<b>22,00,000</b>		<b>AP31.202 TOTAL</b>	<b>66,94,205</b>	<b>68,00,000</b>	<b>66,74,000</b>	<b>79,40,000</b>
	<b>AR31 TOTAL</b>	<b>1,84,08,566</b>	<b>2,07,27,000</b>	<b>2,23,37,158</b>	<b>2,53,53,000</b>	AP31.203	<b>Aided Staff Retirement &amp; Terminal Benefits</b>				
						AP31.203.004	[3773] Encashment Of Leave	3,46,265	2,00,000	3,50,000	10,00,000
							<b>AP31.203 TOTAL</b>	<b>3,46,265</b>	<b>2,00,000</b>	<b>3,50,000</b>	<b>10,00,000</b>
							<b>AP31 TOTAL</b>	<b>2,17,54,133</b>	<b>2,25,00,000</b>	<b>2,35,89,280</b>	<b>2,75,70,000</b>
AR32	<b>Other Income</b>					AP32	<b>Expenditure From Endowment &amp; Special Fund</b>				
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	1,12,542	1,50,000	1,56,583	1,60,000						
	<b>AR32.202 TOTAL</b>	<b>1,12,542</b>	<b>1,50,000</b>	<b>1,56,583</b>	<b>1,60,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.003	[0562] Income From Consultancy Charges		70,000	50,000	50,000						

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
	<b>AR32.208 TOTAL</b>		<b>70,000</b>	<b>50,000</b>	<b>50,000</b>						
	<b>AR32 TOTAL</b>	<b>1,12,542</b>	<b>2,20,000</b>	<b>2,06,583</b>	<b>2,10,000</b>						
AR33	<b>Income From Investments</b>					AP32.211	<b>Endowment Fund</b>				
AR33.201	<b>Investments From Earnmarked/Endowment Fund</b>					AP32.211.005	[12580] Freeship & Scholarship				
AR33.201.007	[0617] Interest On Term Deposits With Bank	9,548	11,000	11,000	12,000						
	<b>AR33.201 TOTAL</b>	<b>9,548</b>	<b>11,000</b>	<b>11,000</b>	<b>12,000</b>						
	<b>AR33 TOTAL</b>	<b>9,548</b>	<b>11,000</b>	<b>11,000</b>	<b>12,000</b>						
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	97,000		1,00,000	2,00,000						
	<b>AR34.203 TOTAL</b>	<b>97,000</b>		<b>1,00,000</b>	<b>2,00,000</b>						
	<b>AR34 TOTAL</b>	<b>97,000</b>		<b>1,00,000</b>	<b>2,00,000</b>						
AR36	<b>Transfer From Endowment &amp; Special Fund (Revenue)</b>										
AR36.211	<b>Endowment Fund</b>										
AR36.211.001	[0745] Transfer From Fund Account										
	<b>AR36.211 TOTAL</b>										
	<b>AR36 TOTAL</b>										
	<b>Sector A TOTAL</b>	<b>2,08,97,267</b>	<b>2,46,01,525</b>	<b>2,59,60,025</b>	<b>2,90,73,300</b>		<b>Sector A TOTAL</b>	<b>2,19,41,546</b>	<b>2,40,62,000</b>	<b>2,46,91,780</b>	<b>2,90,67,000</b>
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR12	<b>Endowment Fund</b>					CP12	<b>Endowment Funds</b>				
CR12.004	[1900] Donations From Industry		4,00,000			CP12.202	<b>Transfer To Revenue Budget</b>				
						CP12.202.001	[5255] Transfer To Revenue Budget		4,00,000		
	<b>CR12 TOTAL</b>		<b>4,00,000</b>				<b>CP12.202 TOTAL</b>		<b>4,00,000</b>		
	<b>Sector C TOTAL</b>		<b>4,00,000</b>				<b>CP12 TOTAL</b>		<b>4,00,000</b>		
	<b>Sector C TOTAL</b>		<b>4,00,000</b>				<b>Sector C TOTAL</b>		<b>4,00,000</b>		
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				

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
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>97,500</b>	<b>1,02,500</b>	<b>1,02,500</b>	<b>1,02,500</b>		<b>DP01.301 TOTAL</b>	<b>97,500</b>	<b>1,02,500</b>	<b>1,02,500</b>	<b>1,02,500</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>12,000</b>	<b>12,300</b>	<b>12,300</b>	<b>12,300</b>		<b>DP01.302 TOTAL</b>	<b>12,000</b>	<b>12,300</b>	<b>12,300</b>	<b>12,300</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>4,000</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>		<b>DP01.306 TOTAL</b>	<b>4,000</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>
	<b>DR01 TOTAL</b>	<b>1,13,500</b>	<b>1,18,900</b>	<b>1,18,900</b>	<b>1,18,900</b>		<b>DP01 TOTAL</b>	<b>1,13,500</b>	<b>1,18,900</b>	<b>1,18,900</b>	<b>1,18,900</b>
						DP08	<b>Other Advances &amp; Loans</b>				
						DP08.301	<b>Advances To Institutions</b>				
						DP08.301.009	[5602] PG-CCG-ENG_T_A				
						DP08.301.009	[5701] SNTD ARTS-CCG_NT_A				
							<b>DP08.301 TOTAL</b>				
							<b>DP08 TOTAL</b>				
	<b>Sector D TOTAL</b>	<b>1,13,500</b>	<b>1,18,900</b>	<b>1,18,900</b>	<b>1,18,900</b>		<b>Sector D TOTAL</b>	<b>1,13,500</b>	<b>1,18,900</b>	<b>1,18,900</b>	<b>1,18,900</b>
	<b>0011 Aided Total</b>	<b>2,10,10,767</b>	<b>2,51,20,425</b>	<b>2,60,78,925</b>	<b>2,91,92,200</b>		<b>0011 Aided Total</b>	<b>2,20,55,046</b>	<b>2,45,80,900</b>	<b>2,48,10,680</b>	<b>2,91,85,900</b>



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

(Old Aided Code : 1236)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP07	<b>Books &amp; Journals</b>				
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals		50,000		
							<b>AP07.101 TOTAL</b>		<b>50,000</b>		
							<b>AP07 TOTAL</b>		<b>50,000</b>		
						AP08	<b>Software &amp; Development</b>				
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.005	[3174] Purchase Of Software	12,840	38,600	13,210	10,000
							<b>AP08.101 TOTAL</b>	<b>12,840</b>	<b>38,600</b>	<b>13,210</b>	<b>10,000</b>
							<b>AP08 TOTAL</b>	<b>12,840</b>	<b>38,600</b>	<b>13,210</b>	<b>10,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
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						
	[0113] Development Fee	14,000	18,000	13,000	17,000						
	<b>AR10.101 TOTAL</b>	<b>7,000</b>	<b>9,000</b>	<b>6,500</b>	<b>8,500</b>						
	<b>AR10 TOTAL</b>	<b>7,000</b>	<b>9,000</b>	<b>6,500</b>	<b>8,500</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AR21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>										
AR21.201.028	[0211] Subject Association Fee Net	3,500									
	[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						
	<b>AR21.201 TOTAL</b>	<b>3,500</b>									
AR21.202	<b>Academic Receipts -Institution</b>					AR21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	3,750	4,500	3,260	4,250	AR21.202.013	[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	AR21.202.030	[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										



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
AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University [0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	1,050	1,400	980	1,280						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,050	1,400	980	1,280						
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 University	1,400	1,800	1,320	1,700						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,250	2,700	1,960	2,550						
	[0237] Sports Fee -Less : Transfer To University	2,250	2,700	1,960	2,550						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	150	200	140	170						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	150	200	140	170						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	450	5,400	400	510						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	450	600	400	510						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,700	3,000	1,500	3,300						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,700	3,000	1,500	3,300						
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 To University	2,700	3,000	1,500	3,300						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	24,000	28,800	20,800	27,200						
	[0252] Examinations -Less : Transfer To University	24,000	28,800	20,800	27,200						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	2,500	4,000	4,000	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
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	2,500	4,000	4,000	3,000						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	15,000	18,000	13,000	17,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	15,000	18,000	13,000	17,000						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	1,000		1,600	1,200						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,000		1,600	1,200						
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										
	<b>AR21.202 TOTAL</b>	<b>98,550</b>	<b>1,19,300</b>	<b>86,290</b>	<b>1,12,630</b>		<b>AP21.202 TOTAL</b>	<b>50</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
AR21.203	<b>Activity Fees</b>										
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						
AR21.203.009	[0268] Dissertation Fee	6,000	8,000	5,000	6,000						
AR21.203.010	[0269] University Publication	4,260									
AR21.203.032 0	[6344] College / Department Alumni Fee	500		1,100	600						
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						
	<b>AR21.203 TOTAL</b>	<b>67,210</b>	<b>1,05,800</b>	<b>63,180</b>	<b>77,680</b>						
AR21.204	<b>Examination Fees</b>										
	[7749] Passing Certificate Fees - Gross		1,600								
	[7748] Passing Certificate Fees - Less Transfer To University		1,600								
AR21.204.007	[0377] Passing Certificate Fees										
	<b>AR21.204 TOTAL</b>										
AR21.206	<b>Library Fee</b>										
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										
	<b>AR21.206 TOTAL</b>	<b>1,200</b>	<b>1,800</b>	<b>2,600</b>	<b>3,400</b>						
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										

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
AR21.207.003	[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						
	<b>AR21.207 TOTAL</b>	<b>13,380</b>	<b>16,700</b>	<b>17,120</b>	<b>20,480</b>						
	<b>AR21 TOTAL</b>	<b>1,83,840</b>	<b>2,43,600</b>	<b>1,69,190</b>	<b>2,14,190</b>		<b>AP21 TOTAL</b>	<b>50</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		500	500	1,000
						AP22.201.011	[3611] Meeting Expenses		5,000	3,000	5,000
						AP22.201.013	[3613] Contingency Expenses	8,900	3,000	5,000	5,000
						AP22.201.015	[3615] Uniform To Peons	1,500	2,000	1,380	
						AP22.201.016	[3616] Sanitary Materials	1,500	2,000	2,000	2,000
						AP22.201.018	[3618] Staff Welfare Expenses		2,000	2,200	2,500
						AP22.201.022	[3622] Bank Charges	550	1,200	410	500
						AP22.201.023	[3623] Miscellaneous Expenses	2,480	1,000	1,110	1,100
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	15,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	10,000	15,000
						AP22.201.030	[3630] Umbrella To Peons /Staff		1,000		1,000
							<b>AP22.201 TOTAL</b>	<b>18,950</b>	<b>90,200</b>	<b>88,150</b>	<b>96,100</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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
							<b>AP22.202 TOTAL</b>	<b>910</b>	<b>9,000</b>	<b>6,370</b>	<b>5,500</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.003	[3657] Property Tax		20,000	20,000	20,000
							<b>AP22.203 TOTAL</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		3,000	1,500	1,500

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
							<b>AP22.204 TOTAL</b>		<b>3,000</b>	<b>1,500</b>	<b>1,500</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	10,530	7,000	7,700	8,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		3,000	3,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		1,000	1,000	1,000
						AP22.205.004	[3678] Maintenance Of Hardwares		1,500	5,000	5,000
						AP22.205.006	[3680] Maintenance Of AC		2,000	1,500	2,000
						AP22.205.010	[3684] Antivirus Software			1,500	1,500
						AP22.205.011	[3685] Cleaning Material & Services		800	1,000	1,000
						AP22.205.030	[3704] Maintenance Of Computer		5,000	8,550	10,000
							<b>AP22.205 TOTAL</b>	<b>10,530</b>	<b>20,300</b>	<b>29,250</b>	<b>33,500</b>
							<b>AP22 TOTAL</b>	<b>30,390</b>	<b>1,42,500</b>	<b>1,45,270</b>	<b>1,56,600</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching/Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	22,03,770	87,66,700	38,74,790	92,33,300	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	17,03,660	30,00,000	28,69,400	34,60,400
						AP31.201.002	[3751] Clock Hour Basis / Consolidated			60,000	1,20,000
						AP31.201.003	[3752] Vacant Posts		25,29,700		27,77,300
	<b>AR31.201 TOTAL</b>	<b>22,03,770</b>	<b>87,66,700</b>	<b>38,74,790</b>	<b>92,33,300</b>		<b>AP31.201 TOTAL</b>	<b>17,03,660</b>	<b>55,29,700</b>	<b>29,29,400</b>	<b>63,57,700</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	5,00,110	10,82,000	9,45,390	12,46,500
						AP31.202.003	[3762] Vacant Posts		21,55,000		16,29,100
							<b>AP31.202 TOTAL</b>	<b>5,00,110</b>	<b>32,37,000</b>	<b>9,45,390</b>	<b>28,75,600</b>
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.007	[3786] Leave Substitute/ Vacant Posts	1,01,900	1,26,000	90,150	1,26,000
							<b>AP31.204 TOTAL</b>	<b>1,01,900</b>	<b>1,26,000</b>	<b>90,150</b>	<b>1,26,000</b>
	<b>AR31 TOTAL</b>	<b>22,03,770</b>	<b>87,66,700</b>	<b>38,74,790</b>	<b>92,33,300</b>		<b>AP31 TOTAL</b>	<b>23,05,670</b>	<b>88,92,700</b>	<b>39,64,940</b>	<b>93,59,300</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	46,120	25,000	62,100	62,500						
	<b>AR32.202 TOTAL</b>	<b>46,120</b>	<b>25,000</b>	<b>62,100</b>	<b>62,500</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
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						
AR32.208.093	[12301] Library Utilization		700	500	700						
	<b>AR32.208 TOTAL</b>		<b>9,700</b>	<b>25,300</b>	<b>9,700</b>						

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
	<b>AR32 TOTAL</b>	46,120	34,700	87,400	72,200						
AR33	<b>Income From Investments</b>										
AR33.201	<b>Investments From Earmarked/Endowment Fund</b>										
AR33.201.007	[0617] Interest On Term Deposits With Bank	16,890	1,20,000	43,560	49,770						
	<b>AR33.201 TOTAL</b>	16,890	1,20,000	43,560	49,770						
	<b>AR33 TOTAL</b>	16,890	1,20,000	43,560	49,770						
	<b>Sector A TOTAL</b>	24,57,620	91,74,000	41,81,440	95,77,960		<b>Sector A TOTAL</b>	23,48,950	91,29,800	41,29,420	95,31,900
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BR08	<b>Grant-In-Aid U G C - Other Than Plan - Revenue</b>					BP08	<b>Grant-In-Aid U G C - Other Than Plan - Revenue</b>				
BR08.108	<b>Research Centre For Women's Studies</b>					BP08.108	<b>Research Centre For Women's Studies</b>				
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
	<b>BR08.108 TOTAL</b>		5,00,000	5,00,000	5,00,000		<b>BP08.108 TOTAL</b>		5,00,000	5,00,000	5,00,000
BR08.208	<b>Research Centre For Women's Studies</b>					BP08.208	<b>Research Centre For Women's Studies</b>				
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] Development 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
	<b>BR08.208 TOTAL</b>	14,86,770	63,00,000	63,00,000	63,00,000		<b>BP08.208 TOTAL</b>	14,86,770	63,00,000	63,00,000	63,00,000
	<b>BR08 TOTAL</b>	14,86,770	68,00,000	68,00,000	68,00,000		<b>BP08 TOTAL</b>	14,86,770	68,00,000	68,00,000	68,00,000
	<b>Sector B TOTAL</b>	14,86,770	68,00,000	68,00,000	68,00,000		<b>Sector B TOTAL</b>	14,86,770	68,00,000	68,00,000	68,00,000
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR07	<b>Memorial Lecture Series Fund</b>					CP07	<b>Memorial Lecture Series Fund</b>				
CR07.201	<b>Name Of Memorial Lecture Series</b>					CP07.204	[5066] NDM Memorial Lecture		18,000	15,000	18,000
CR07.201.018	[8869] NDM Memorial Lecture		18,000	15,000	18,000						
	<b>CR07.201 TOTAL</b>		18,000	15,000	18,000						
	<b>CR07 TOTAL</b>		18,000	15,000	18,000		<b>CP07 TOTAL</b>		18,000	15,000	18,000
	<b>Sector C TOTAL</b>		18,000	15,000	18,000		<b>Sector C TOTAL</b>		18,000	15,000	18,000
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				

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
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
	<b>DR01.301 TOTAL</b>	<b>13,500</b>	<b>15,000</b>	<b>7,500</b>	<b>16,500</b>		<b>DP01.301 TOTAL</b>	<b>13,500</b>	<b>15,000</b>	<b>7,500</b>	<b>16,500</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>9,000</b>	<b>10,000</b>	<b>5,000</b>	<b>11,000</b>		<b>DP01.302 TOTAL</b>	<b>9,000</b>	<b>10,000</b>	<b>5,000</b>	<b>11,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>200</b>	<b>1,000</b>	<b>500</b>	<b>1,100</b>		<b>DP01.306 TOTAL</b>	<b>200</b>	<b>1,000</b>	<b>500</b>	<b>1,100</b>
	<b>DR01 TOTAL</b>	<b>22,700</b>	<b>26,000</b>	<b>13,000</b>	<b>28,600</b>		<b>DP01 TOTAL</b>	<b>22,700</b>	<b>26,000</b>	<b>13,000</b>	<b>28,600</b>
	<b>Sector D TOTAL</b>	<b>22,700</b>	<b>26,000</b>	<b>13,000</b>	<b>28,600</b>		<b>Sector D TOTAL</b>	<b>22,700</b>	<b>26,000</b>	<b>13,000</b>	<b>28,600</b>
	<b>0013 Aided Total</b>	<b>39,67,090</b>	<b>1,60,18,000</b>	<b>1,10,09,440</b>	<b>1,64,24,560</b>		<b>0013 Aided Total</b>	<b>38,58,420</b>	<b>1,59,73,800</b>	<b>1,09,57,420</b>	<b>1,63,78,500</b>

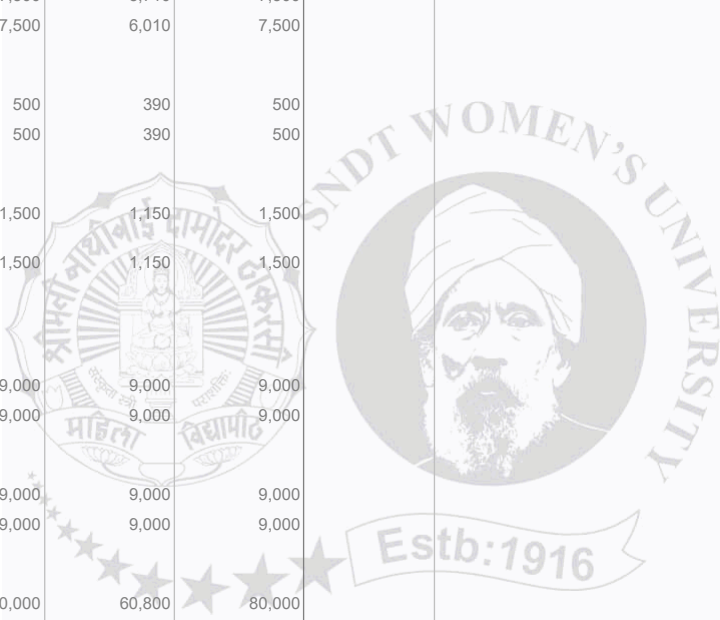


## 0014 - Centre of Special Education, Santacruz, Mumbai (Aided)

(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
Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer			50,000	50,000
							<b>AP09.101 TOTAL</b>			<b>50,000</b>	<b>50,000</b>
							<b>AP09 TOTAL</b>			<b>50,000</b>	<b>50,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	42,130	3,56,250	1,27,200	1,78,200						
	[0112] Development Fees From Student- University Share	42,130	3,56,250	1,27,200	1,78,200						
	[0113] Development Fee	84,260	3,56,400	2,54,400	3,56,400						
	<b>AR10.101 TOTAL</b>	<b>42,130</b>	<b>3,56,250</b>	<b>1,27,200</b>	<b>1,78,200</b>						
	<b>AR10 TOTAL</b>	<b>42,130</b>	<b>3,56,250</b>	<b>1,27,200</b>	<b>1,78,200</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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 Entrance Test		5,000		5,000
AR21.201.029	[0212] Calandar Fee Net					AP21.201.011	[3335] Prospectus Expenses		5,000		5,000
						AP21.201.012	[3336] Forms Expenses		2,000		2,000
						AP21.201.013	[3337] Syllabus Expenses		5,000		5,000
						AP21.201.014	[3338] Diary Expenses		500		1,000
						AP21.201.023	[3347] M. Ed Entrance Test		2,000		2,000
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>		<b>26,500</b>	<b>5,000</b>	<b>27,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	7,380	15,500	12,510	15,500	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	3,30,000	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	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	3,750	AP21.202.006	[3360] Computer Lab Expenses		20,000		20,000
	[0227] E-Suvidha Fee - Gross	1,320	3,750	2,850	3,750	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

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
AR21.202.006	[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 : Transfer To University	1,750	5,000	3,800	5,000	AP21.202.030	[3384] Binding Charges		2,000		2,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.033	[3387] Entertainment Expenses		2,000		2,000
	[0233] Medical Fee - Gross	1,750	5,000	3,800	5,000	AP21.202.045	[3398] Psy. Education. Test		5,000		5,000
	[0234] Medical Fee-Less : Transfer To University	1,750	5,000	3,800	5,000	AP21.202.046	[3399] Practical Work/ Practice Of Teaching		5,000		5,000
AR21.202.008	[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						
	[0237] Sports Fee -Less : Transfer To University	2,630	7,500	6,010	7,500						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	180	500	390	500						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	180	500	390	500						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	530	1,500	1,150	1,500						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	530	1,500	1,150	1,500						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	5,250	9,000	9,000	9,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	5,250	9,000	9,000	9,000						
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 To University	5,250	9,000	9,000	9,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	28,000	80,000	60,800	80,000						
	[0252] Examinations -Less :Transfer To University	28,000	80,000	60,800	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% Transfer To University	4,500	14,500	9,000	15,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	18,000	50,000	38,000	50,000						





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
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	18,000	50,000	38,000	50,000						
AR21.202.019	[6309] Library Fee - Net										
	[6312] College / Department Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	2,000	6,000	3,600	6,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,000	6,000	3,600	6,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[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										
	<b>AR21.202 TOTAL</b>	<b>1,16,450</b>	<b>3,58,300</b>	<b>2,67,360</b>	<b>3,55,250</b>		<b>AP21.202 TOTAL</b>	<b>50,000</b>	<b>1,13,000</b>	<b>1,62,000</b>	<b>2,63,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	12,250	35,000	26,600	35,000	AP21.203.001	[3470] Printing		5,000		5,000
AR21.203.002	[0261] Laboratory 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					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						
	<b>AR21.203 TOTAL</b>	<b>2,27,690</b>	<b>9,26,300</b>	<b>6,56,560</b>	<b>9,11,250</b>		<b>AP21.203 TOTAL</b>		<b>29,000</b>		<b>35,000</b>
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
AR21.206.001	[0405] Library Fee					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						
AR21.206.004	[0408] Database Membership Fee- Net										
	<b>AR21.206 TOTAL</b>	<b>2,000</b>	<b>10,000</b>	<b>7,600</b>	<b>10,000</b>		<b>AP21.206 TOTAL</b>		<b>10,000</b>		<b>20,000</b>
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	25,550	1,14,600	81,720	1,14,600						
AR21.207.003	[0413] Magazine Fee		3,800	2,850	3,750						
AR21.207.004	[0414] Co Curricular Fee	3,250	6,500	5,300	6,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	95,000	3,22,500	2,38,500	3,22,500						
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						
	<b>AR21.207 TOTAL</b>	<b>2,05,700</b>	<b>6,93,800</b>	<b>5,13,570</b>	<b>6,93,750</b>	AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activivities Expenses</b>				

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
							<b>AP21.209 TOTAL</b>		<b>15,000</b>		<b>15,000</b>
	<b>AR21 TOTAL</b>	<b>5,51,840</b>	<b>19,88,400</b>	<b>14,45,090</b>	<b>19,70,250</b>		<b>AP21 TOTAL</b>	<b>50,000</b>	<b>1,93,500</b>	<b>1,67,000</b>	<b>3,60,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )		2,000		5,000
						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
						AP22.201.023	[3623] Miscellaneous Expenses	300	5,000	200	10,000
						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		5,000		10,000
							<b>AP22.201 TOTAL</b>	<b>300</b>	<b>95,000</b>	<b>200</b>	<b>1,72,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		15,000		15,000
							<b>AP22.202 TOTAL</b>		<b>15,000</b>		<b>15,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		10,000		10,000
						AP22.204.006	[3670] Other Services				2,000
							<b>AP22.204 TOTAL</b>		<b>10,000</b>		<b>12,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				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

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		5,000		10,000
						AP22.205.030	[3704] Maintenance Of Computer		20,000		50,000
							<b>AP22.205 TOTAL</b>		<b>32,000</b>		<b>87,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.002	[3711] Irrecoverable Balances Written-Off		2,000		2,000
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		5,000		10,000
							<b>AP22.206 TOTAL</b>		<b>7,000</b>		<b>12,000</b>
							<b>AP22 TOTAL</b>	<b>300</b>	<b>1,59,000</b>	<b>200</b>	<b>2,98,000</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
						AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				50,000
							<b>AP31.201 TOTAL</b>				<b>50,000</b>
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.001	[3780] Pay & Allowances				10,000
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	21,600			25,000
						AP31.204.006	[3785] Visiting Faculty Teaching	21,600			25,000
							<b>AP31.204 TOTAL</b>	<b>43,200</b>			<b>60,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				20,000
						AP31.205.007	[3806] Overtime		5,000		10,000
						AP31.205.008	[3707] Temp. Non Teaching Staff				25,000
							<b>AP31.205 TOTAL</b>	<b>5,000</b>			<b>55,000</b>
							<b>AP31 TOTAL</b>	<b>48,200</b>			<b>1,65,000</b>
	<b>Sector A TOTAL</b>	<b>5,93,970</b>	<b>23,44,650</b>	<b>15,72,290</b>	<b>21,48,450</b>		<b>Sector A TOTAL</b>	<b>50,300</b>	<b>4,00,700</b>	<b>2,17,200</b>	<b>8,73,000</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DR01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>26,250</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>		<b>DP01.301 TOTAL</b>	<b>26,250</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
DR01.302	<b>Laboratory Deposit</b>					DR01.302	<b>Laboratory Deposit</b>				
DR01.302.003	[10885] SR.Laboratory Deposit		40,000	40,000	40,000	DR01.302.003	[10885] SR.Laboratory Deposit		40,000	40,000	40,000
	<b>DR01.302 TOTAL</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>		<b>DR01.302 TOTAL</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.001	[2171] Caution Money Deposit(refund)	41,000	41,000	41,000	41,000	DP01.306.002	[5320] Refund Of Deposit (others)	41,000	41,000	41,000	41,000
	<b>DR01.306 TOTAL</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>		<b>DP01.306 TOTAL</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>

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
	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

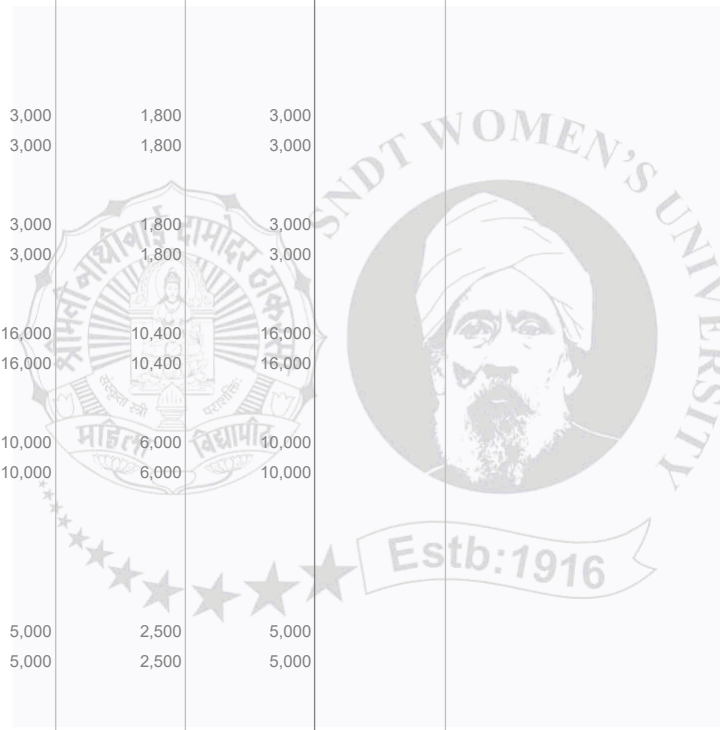


## 0050 - Post Graduate Department of Computer Science, Santacruz, Mumbai (Aided)

(Old Aided Code : 1443)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
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						
	<b>AR10.101 TOTAL</b>	<b>1,250</b>	<b>5,000</b>	<b>3,000</b>	<b>2,500</b>						
	<b>AR10 TOTAL</b>	<b>1,250</b>	<b>5,000</b>	<b>3,000</b>	<b>2,500</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		500		500
						AP21.201.016	[3340] Identity Card Expenses		400		400
						AP21.201.030	[3354] AICTE Expenses		2,00,000		
							<b>AP21.201 TOTAL</b>		<b>2,00,900</b>		<b>900</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	2,750	5,500	3,300	5,500	AP21.202.001	[3355] Gymkhana Expenses		3,500		2,000
AR21.202.002	[0221] Tution Fee	91,000	1,82,000	1,11,480	1,82,000	AP21.202.002	[3356] Training Programme For Staff				
AR21.202.003	[0222] Computer Training Fee	6,000	12,000	6,000	12,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.004	[0223] Identity Card Fee	380	750	460	750	AP21.202.020	[3374] Internship Expenses				
	[0227] E-Suvidha Fee - Gross	380	750	460	750						
	[0228] E-Suvidha - Less : 100% Transfer To University	380	750	750	750						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	500	1,000	500	1,000						
	[0231] Students Welfare Fee -Less : Transfer To University	500	1,000	500	1,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[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						

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
AR21.202.009	[0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	750	1,500	900	1,500						
AR21.202.010	[0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	50	100	60	100						
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	150	300	180	300						
AR21.202.012	[0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net	1,500	3,000	1,800	3,000						
AR21.202.013	[0248] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	1,500	3,000	1,800	3,000						
AR21.202.014	[0251] Examinations - Gross [0252] Examinations -Less : Transfer To University [0253] Examinations Fee- Net	8,000	16,000	10,400	16,000						
AR21.202.015	[0254] Practical Examination Fees - Gross [6300] Practical Examinations Fee-Less : Transfer To University [6301] Practical Examinations Fee - Net	5,000	10,000	6,000	10,000						
AR21.202.017	[6302] Other Examination Fee - Gross [6340] Other Examination Fee -Less : Transfer To University [6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net	2,500	5,000	2,500	5,000						
AR21.202.018	[6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net [6318] Passing Certificate Fee - Gross	5,000	10,000	7,000	10,000						



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
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,000	2,000	1,000	2,000						
	[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 B	[0208] Alumni Fees Net	500	1,000	1,000	1,000						
AR21.202.042	[6335] Student Insurance Policy	130	250	160	250						
	<b>AR21.202 TOTAL</b>	<b>1,00,760</b>	<b>2,02,500</b>	<b>1,22,400</b>	<b>2,01,500</b>		<b>AP21.202 TOTAL</b>		<b>3,500</b>		<b>2,000</b>
AR21.203	<b>Activity Fees</b>					AR21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	3,500	7,000	4,200	7,000	AR21.203.001	[3470] Printing		1,100	1,000	1,100
AR21.203.097	[0356] Internal Activity Fees					AR21.203.002	[3471] Stationery		2,200	1,500	2,200
	<b>AR21.203 TOTAL</b>	<b>3,500</b>	<b>7,000</b>	<b>4,200</b>	<b>7,000</b>		<b>AP21.203 TOTAL</b>		<b>3,300</b>	<b>2,500</b>	<b>3,300</b>
AR21.206	<b>Library Fee</b>										
AR21.206.002	[0406] Database Membership Fees	500	1,000	600	1,000						
	<b>AR21.206 TOTAL</b>	<b>500</b>	<b>1,000</b>	<b>600</b>	<b>1,000</b>						
AR21.207	<b>Other Fee</b>										
	[8949] Magazine Fee - Gross		750								
AR21.207.003	[0413] Magazine Fee	380		460	750						
AR21.207.004	[0414] Co Curricular Fee	1,150	2,300	2,330	2,300						
	<b>AR21.207 TOTAL</b>	<b>1,530</b>	<b>2,300</b>	<b>2,790</b>	<b>3,050</b>						
	<b>AR21 TOTAL</b>	<b>1,06,290</b>	<b>2,12,800</b>	<b>1,29,990</b>	<b>2,12,550</b>	AR21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AR21.209.001	[3550] Annual Social /Cultural		600		600
							<b>AP21.209 TOTAL</b>		<b>600</b>		<b>600</b>
							<b>AP21 TOTAL</b>		<b>2,08,300</b>	<b>2,500</b>	<b>6,800</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		16,500		10,000
						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

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
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	3,000	5,000
							<b>AP22.201 TOTAL</b>	<b>80</b>	<b>71,000</b>	<b>40,500</b>	<b>64,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	260	500	500	500
							<b>AP22.202 TOTAL</b>	<b>260</b>	<b>500</b>	<b>500</b>	<b>500</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		2,000	1,000	2,000
							<b>AP22.204 TOTAL</b>		<b>2,000</b>	<b>1,000</b>	<b>2,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.006	[3680] Maintenance Of AC		2,000		1,000
						AP22.205.030	[3704] Maintenance Of Computer		10,000	5,000	5,000
							<b>AP22.205 TOTAL</b>		<b>12,000</b>	<b>5,000</b>	<b>6,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.008	[3717] Any Other Contingent Expenses		500		500
							<b>AP22.206 TOTAL</b>		<b>500</b>		<b>500</b>
							<b>AP22 TOTAL</b>	<b>340</b>	<b>86,000</b>	<b>47,000</b>	<b>73,000</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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		
							<b>AP31.201 TOTAL</b>	<b>1,21,110</b>	<b>5,50,000</b>		
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	14,85,900	27,16,900	23,97,800	30,04,200
							<b>AP31.202 TOTAL</b>	<b>14,85,900</b>	<b>27,16,900</b>	<b>23,97,800</b>	<b>30,04,200</b>
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.006	[3785] Visiting Faculty Teaching		15,00,000		1,50,000
							<b>AP31.204 TOTAL</b>		<b>15,00,000</b>		<b>1,50,000</b>
							<b>AP31 TOTAL</b>	<b>16,07,010</b>	<b>47,66,900</b>	<b>23,97,800</b>	<b>31,54,200</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	55,620	44,000	54,380	55,000						
							<b>AR32.202 TOTAL</b>	<b>55,620</b>	<b>44,000</b>	<b>54,380</b>	<b>55,000</b>
							<b>AR32 TOTAL</b>	<b>55,620</b>	<b>44,000</b>	<b>54,380</b>	<b>55,000</b>
AR33	<b>Income From Investments</b>										



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
AR33.202	<i>Investment From University /college/dept</i>										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	<b>AR33.202 TOTAL</b>										
	<b>AR33 TOTAL</b>										
	<b>Sector A TOTAL</b>	17,70,170	29,78,700	25,85,170	32,74,250		<b>Sector A TOTAL</b>	16,07,350	50,61,200	24,47,300	32,34,000
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR14	<b>Development &amp; Programme Fund</b>					CP14	<b>Development &amp; Programme Fund</b>				
CR14.101	<i>Development Fund</i>					CP14.201	[7946] Investment In Fixed Deposit	2,500	2,500	1,250	2,500
CR14.101.001	[8617] Development Funds	2,500	2,500	1,250	2,500						
	<b>CR14.101 TOTAL</b>	2,500	2,500	1,250	2,500						
	<b>CR14 TOTAL</b>	2,500	2,500	1,250	2,500		<b>CP14 TOTAL</b>	2,500	2,500	1,250	2,500
	<b>Sector C TOTAL</b>	2,500	2,500	1,250	2,500		<b>Sector C TOTAL</b>	2,500	2,500	1,250	2,500
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<i>Library Deposit</i>					DP01.301	<i>Library Deposit</i>				
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
	<b>DR01.301 TOTAL</b>	12,500	25,000	15,000	25,000		<b>DP01.301 TOTAL</b>	12,500	25,000	15,000	25,000
DR01.306	<i>Caution Maoney Deposit</i>					DP01.306	<i>Caution Maoney Deposit</i>				
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
	<b>DR01.306 TOTAL</b>	500	1,000	600	1,000		<b>DP01.306 TOTAL</b>	500	1,000	600	1,000
	<b>DR01 TOTAL</b>	13,000	26,000	15,600	26,000		<b>DP01 TOTAL</b>	13,000	26,000	15,600	26,000
	<b>Sector D TOTAL</b>	13,000	26,000	15,600	26,000		<b>Sector D TOTAL</b>	13,000	26,000	15,600	26,000
	<b>0050 Aided Total</b>	17,85,670	30,07,200	26,02,020	33,02,750		<b>0050 Aided Total</b>	16,22,850	50,89,700	24,64,150	32,62,500

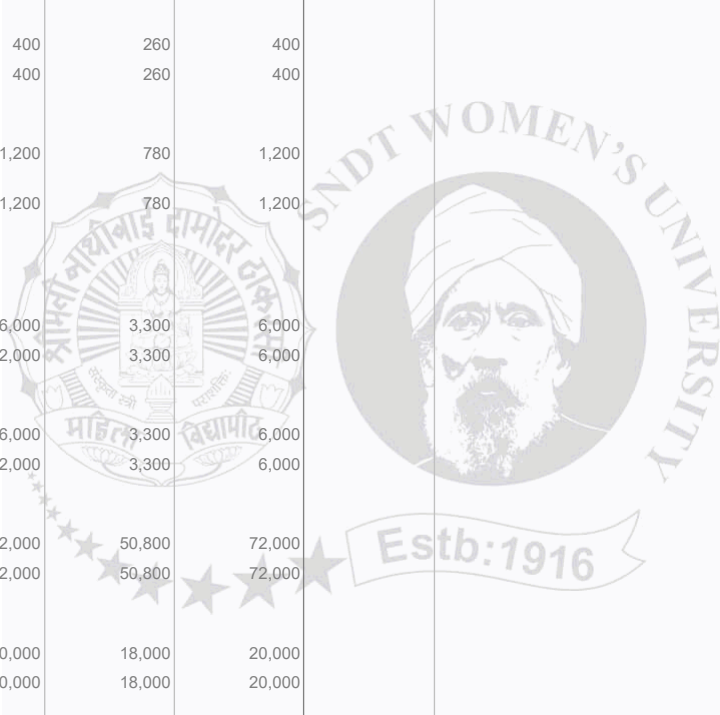
0075 - Department of Education Management, Juhu, Mumbai (Aided)

(Old Aided Code : 1427)

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	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
						AP03.101.003	[3057] Purchase Of Tables		10,000		10,000
							<b>AP03.101 TOTAL</b>		<b>20,000</b>		<b>20,000</b>
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		5,000	3,000	5,000
							<b>AP03.102 TOTAL</b>		<b>5,000</b>	<b>3,000</b>	<b>5,000</b>
							<b>AP03 TOTAL</b>		<b>25,000</b>	<b>3,000</b>	<b>25,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		5,000		5,000
						AP04.101.009	[3093] Purchase Of Lcd		50,000		50,000
						AP04.101.013	[3097] Purchase Of A. C.		40,000		40,000
							<b>AP04.101 TOTAL</b>		<b>95,000</b>		<b>95,000</b>
							<b>AP04 TOTAL</b>		<b>95,000</b>		<b>95,000</b>
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		1,000		1,000
							<b>AP05.101 TOTAL</b>		<b>1,000</b>		<b>1,000</b>
							<b>AP05 TOTAL</b>		<b>1,000</b>		<b>1,000</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		10,000		10,000
							<b>AP07.101 TOTAL</b>		<b>10,000</b>		<b>10,000</b>
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals		1,000		1,000
							<b>AP07.102 TOTAL</b>		<b>1,000</b>		<b>1,000</b>
							<b>AP07 TOTAL</b>		<b>11,000</b>		<b>11,000</b>
						AP08	Software & Development				
						AP08.103	Upgradation Of Software				

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
						AP08.103.004	[3193] Upgradation Of Software		10,000		10,000
							<b>AP08.103 TOTAL</b>		<b>10,000</b>		<b>10,000</b>
							<b>AP08 TOTAL</b>		<b>10,000</b>		<b>10,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer		50,000		50,000
						AP09.101.006	[3205] Purchase Of Printer		15,000		15,000
							<b>AP09.101 TOTAL</b>		<b>65,000</b>		<b>65,000</b>
							<b>AP09 TOTAL</b>		<b>65,000</b>		<b>65,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	19,000	19,800	12,800	20,500						
	[0112] Development Fees From Student-University Share	19,000	19,800	12,800	20,500						
	[0113] Development Fee	38,000	41,000	25,600	41,000						
	<b>AR10.101 TOTAL</b>	<b>19,000</b>	<b>19,800</b>	<b>12,800</b>	<b>20,500</b>						
	<b>AR10 TOTAL</b>	<b>19,000</b>	<b>19,800</b>	<b>12,800</b>	<b>20,500</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses	60	5,000	2,000	5,000
	[6374] Subject Association Fees - Gross	8,500	10,000	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
						AP21.201.013	[3337] Syllabus Expenses		5,000	2,000	5,000
						AP21.201.016	[3340] Identity Card Expenses		3,000	1,500	3,000
						AP21.201.022	[3346] Faculty Development		50,000	30,000	50,000
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>	<b>60</b>	<b>73,000</b>	<b>39,500</b>	<b>73,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	14,050	16,000	11,000	16,000	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	7,48,000						
AR21.202.004	[0223] Identity Card Fee	2,780	3,000	1,950	3,000						
	[0227] E-Suvidha Fee - Gross	2,780	3,000	1,950	3,000						
	[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						

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
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	3,700	4,000	2,600	4,000						
	[0232] Students Welfare Fee - Net										
AR21.202.008	[0233] Medical Fee - Gross	3,700	4,000	2,600	4,000						
	[0234] Medical Fee-Less : Transfer To University	3,700	4,000	2,600	4,000						
	[0235] Medical Fee - Net										
AR21.202.009	[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						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	360	400	260	400						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	360	400	260	400						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,080	1,200	780	1,200						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,080	1,200	780	1,200						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	6,600	6,000	3,300	6,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	6,600	12,000	3,300	6,000						
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	6,000	6,000	3,300	6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,000	12,000	3,300	6,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	68,600	72,000	50,800	72,000						
	[0252] Examinations -Less : Transfer To University	68,600	72,000	50,800	72,000						
	[0253] Examinations Fee- Net										
AR21.202.015	[0254] Practical Examination Fees - Gross	16,000	20,000	18,000	20,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	16,000	20,000	18,000	20,000						
	[6301] Practical Examinations Fee - Net										
AR21.202.017	[6304] Convocation Fee - Gross	18,000	20,000	13,500	20,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	18,000	20,000	13,500	20,000						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	57,000	60,000	36,000	60,000						



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
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	57,000	60,000	36,000	60,000						
	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	10,100	12,000	8,600	12,000						
AR21.202.019	[6311] College / Department Library Fee - 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						
AR21.202.030 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>6,54,490</b>	<b>7,79,000</b>	<b>5,14,550</b>	<b>7,79,000</b>		<b>AP21.202 TOTAL</b>		<b>1,000</b>	<b>500</b>	<b>1,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	25,200	28,000	18,200	28,000	AP21.203.002	[3471] Stationery		8,000	3,500	8,000
AR21.203.004	[0263] Internship Fee	10,400	13,000	9,750	13,000	AP21.203.006	[3475] Examination Remuneration		15,000	5,000	15,000
AR21.203.005	[0264] Placement Fee	8,000	10,000	7,500	10,000	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	5,000	AP21.203.018	[3487] Other Contingent Expenses	20	6,000	6,000	6,000
AR21.203.096	[0355] Insurance Fees	910	1,000	650	1,000	AP21.203.025	[3494] Viva Voce		10,000	5,000	10,000
						AP21.203.029	[3498] Xeroxing Charges ( AP21.203 )		1,000	2,000	2,000
	<b>AR21.203 TOTAL</b>	<b>48,510</b>	<b>57,000</b>	<b>39,850</b>	<b>57,000</b>		<b>AP21.203 TOTAL</b>	<b>20</b>	<b>41,000</b>	<b>22,000</b>	<b>42,000</b>
AR21.206	<b>Library Fee</b>										
AR21.206.002	[0406] Database Membership Fees		30,000								
AR21.206.003	[0407] Database- Transfer To University		30,000								
AR21.206.004	[0408] Database Membership Fee- Net										
	<b>AR21.206 TOTAL</b>		<b>60,000</b>								
AR21.207	<b>Other Fee</b>										
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						
	<b>AR21.207 TOTAL</b>	<b>16,380</b>	<b>22,000</b>	<b>15,700</b>	<b>22,000</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.013	[3562] Workshops & Seminars Expenses		5,000	3,000	5,000
							<b>AP21.209 TOTAL</b>		<b>5,000</b>	<b>3,000</b>	<b>5,000</b>

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
AR21.210	<b>Ph. D. Fee</b>										
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							
	<b>AR21.210 TOTAL</b>		<b>32,000</b>	<b>43,500</b>							
	<b>AR21 TOTAL</b>	<b>7,19,380</b>	<b>9,50,000</b>	<b>6,13,600</b>	<b>8,58,000</b>		<b>AP21 TOTAL</b>	<b>80</b>	<b>1,20,000</b>	<b>65,000</b>	<b>1,21,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
						AP22.201.022	[3622] Bank Charges	560	2,000	1,000	1,500
						AP22.201.023	[3623] Miscellaneous Expenses	740	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
							<b>AP22.201 TOTAL</b>	<b>7,870</b>	<b>2,31,500</b>	<b>68,500</b>	<b>1,33,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,350	3,000	3,010	5,000
							<b>AP22.202 TOTAL</b>	<b>1,350</b>	<b>3,000</b>	<b>3,010</b>	<b>5,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		5,000	3,000	5,000
							<b>AP22.204 TOTAL</b>		<b>5,000</b>	<b>3,000</b>	<b>5,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		3,000	2,000	3,000
						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
							<b>AP22.205 TOTAL</b>	<b>4,650</b>	<b>21,000</b>	<b>16,500</b>	<b>22,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	3,010	6,000	6,000	6,000
							<b>AP22.206 TOTAL</b>	<b>3,010</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
							<b>AP22 TOTAL</b>	<b>16,880</b>	<b>2,66,500</b>	<b>97,010</b>	<b>1,71,000</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				

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
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	31,38,140	34,42,700	30,87,750	31,13,510	AP31.201.001	[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				
	<b>AR31.201 TOTAL</b>	<b>31,38,140</b>	<b>34,42,700</b>	<b>30,87,750</b>	<b>31,13,510</b>		<b>AP31.201 TOTAL</b>	<b>28,71,390</b>	<b>26,74,900</b>	<b>30,87,750</b>	<b>31,13,510</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	2,67,750	7,67,800		
							<b>AP31.202 TOTAL</b>	<b>2,67,750</b>	<b>7,67,800</b>		
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.006	[3785] Visiting Faculty Teaching	1,05,950	1,50,000	2,45,400	2,50,000
							<b>AP31.204 TOTAL</b>	<b>1,05,950</b>	<b>1,50,000</b>	<b>2,45,400</b>	<b>2,50,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						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
							<b>AP31.205 TOTAL</b>		<b>50,000</b>	<b>25,100</b>	<b>27,000</b>
	<b>AR31 TOTAL</b>	<b>31,38,140</b>	<b>34,42,700</b>	<b>30,87,750</b>	<b>31,13,510</b>		<b>AP31 TOTAL</b>	<b>32,45,090</b>	<b>36,42,700</b>	<b>33,58,250</b>	<b>33,90,510</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	28,240	60,000	42,960	45,000						
	<b>AR32.202 TOTAL</b>	<b>28,240</b>	<b>60,000</b>	<b>42,960</b>	<b>45,000</b>						
	<b>AR32 TOTAL</b>	<b>28,240</b>	<b>60,000</b>	<b>42,960</b>	<b>45,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	85,410	60,000	76,620	90,000						
	<b>AR33.202 TOTAL</b>	<b>85,410</b>	<b>60,000</b>	<b>76,620</b>	<b>90,000</b>						
	<b>AR33 TOTAL</b>	<b>85,410</b>	<b>60,000</b>	<b>76,620</b>	<b>90,000</b>						
	<b>Sector A TOTAL</b>	<b>39,90,170</b>	<b>45,32,500</b>	<b>38,33,730</b>	<b>41,27,010</b>		<b>Sector A TOTAL</b>	<b>32,62,050</b>	<b>42,36,200</b>	<b>35,23,260</b>	<b>38,89,510</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>16,500</b>	<b>30,000</b>		<b>DP01.301 TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>16,500</b>	<b>30,000</b>
	<b>DR01 TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>16,500</b>	<b>30,000</b>		<b>DP01 TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>16,500</b>	<b>30,000</b>
	<b>Sector D TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>16,500</b>	<b>30,000</b>		<b>Sector D TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>16,500</b>	<b>30,000</b>

0075 Aided Total	40,20,170	45,62,500	38,50,230	41,57,010	0075 Aided Total	32,92,050	42,66,200	35,39,760	39,19,510
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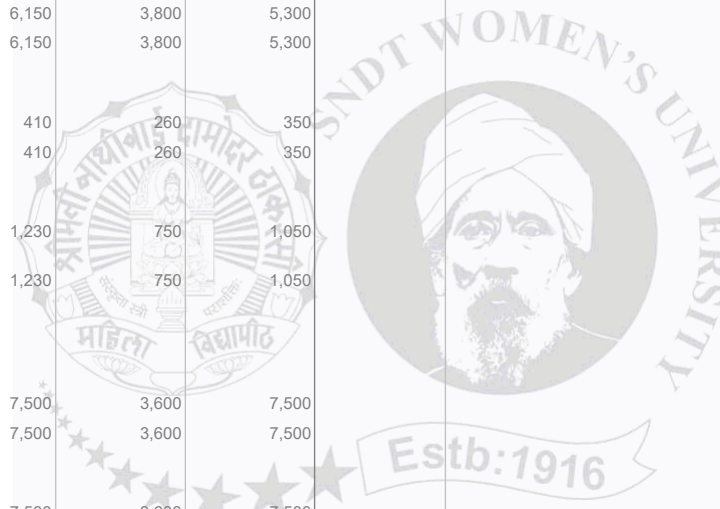
## 0076 - Department of Educational Technology, Juhu, Mumbai (Aided)

(Old Aided Code : 1425)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.103	Building Renovation - Civil Work				
						AP01.103.006	[3030] Building Renovation - Civil Work		10,000		30,000
							<b>AP01.103 TOTAL</b>		<b>10,000</b>		<b>30,000</b>
							<b>AP01 TOTAL</b>		<b>10,000</b>		<b>30,000</b>
						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
							<b>AP03.101 TOTAL</b>		<b>30,000</b>		<b>40,000</b>
							<b>AP03 TOTAL</b>		<b>30,000</b>		<b>40,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	25,000			25,000
							<b>AP04.101 TOTAL</b>		<b>25,000</b>		<b>25,000</b>
							<b>AP04 TOTAL</b>		<b>25,000</b>		<b>25,000</b>
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	15,000			10,000
							<b>AP05.101 TOTAL</b>		<b>15,000</b>		<b>10,000</b>
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation	10,000		3,000	5,000
							<b>AP05.102 TOTAL</b>		<b>10,000</b>	<b>3,000</b>	<b>5,000</b>
							<b>AP05 TOTAL</b>		<b>25,000</b>	<b>3,000</b>	<b>15,000</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	10,000			10,000
							<b>AP07.101 TOTAL</b>		<b>10,000</b>		<b>10,000</b>
							<b>AP07 TOTAL</b>		<b>10,000</b>		<b>10,000</b>
						AP08	Software & Development				

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
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.005	[3174] Purchase Of Software		30,000	5,000	20,000
							<b>AP08.101 TOTAL</b>		<b>30,000</b>	<b>5,000</b>	<b>20,000</b>
							<b>AP08 TOTAL</b>		<b>30,000</b>	<b>5,000</b>	<b>20,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.002	[3201] Purchase Of Hardware		20,000	5,000	20,000
							<b>AP09.101 TOTAL</b>		<b>20,000</b>	<b>5,000</b>	<b>20,000</b>
						AP09.102	<b>Major Upgradation To Hardware</b>				
						AP09.102.001	[3211] Computer		50,000		50,000
							<b>AP09.102 TOTAL</b>		<b>50,000</b>		<b>50,000</b>
							<b>AP09 TOTAL</b>		<b>70,000</b>	<b>5,000</b>	<b>70,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	11,200	16,400	10,000	14,000						
	[0112] Development Fees From Student-University Share	11,200	16,400	9,200	14,000						
	[0113] Development Fee	22,400	32,800	20,000	28,000						
	<b>AR10.101 TOTAL</b>	<b>11,200</b>	<b>16,400</b>	<b>10,000</b>	<b>14,000</b>						
AR10.102	<b>Available Unspent Balance Uptill Previous Year</b>										
AR10.102.001	[0120] Available Unspent Balance				3,00,000						
	<b>AR10.102 TOTAL</b>				<b>3,00,000</b>						
	<b>AR10 TOTAL</b>	<b>11,200</b>	<b>16,400</b>	<b>10,000</b>	<b>3,14,000</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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 Council Expenses		2,000	1,000	2,000
						AP21.201.005	[3329] Laboratory Expenses	11,950	50,000	40,000	50,000
						AP21.201.026	[3350] Student Association Expenses		10,000	5,000	10,000
	<b>AR21.201 TOTAL</b>	<b>700</b>	<b>1,025</b>	<b>625</b>	<b>875</b>		<b>AP21.201 TOTAL</b>	<b>11,950</b>	<b>68,000</b>	<b>50,000</b>	<b>68,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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

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
AR21.202.004	[0223] Identity Card Fee	2,100	3,075	1,875	2,625	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
	[0228] E-Suvidha - Less : 100% Transfer To University	1,400	2,050	1,250	1,750	AP21.202.013	[3367] Support For Research & Phd Expenses		5,000	3,000	5,000
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.037	[3390] Department Activity Expenses		2,000	2,000	2,000
	[0230] Students Welfare Fee - Gross	2,800	4,100	2,500	3,500	AP21.202.038	[3391] Guest Lecture			30,000	30,000
	[0231] Students Welfare Fee -Less : Transfer To University	2,800	4,100	2,500	3,500	AP21.202.039	[3392] Naac Expenses		10,000	10,000	10,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.115	[7736] Insurance Policy Exp		1,000		1,000
	[0233] Medical Fee - Gross	2,800	4,100	2,500	3,500						
	[0234] Medical Fee-Less : Transfer To University	2,800	4,100	2,500	3,500						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	4,200	6,150	3,800	5,300						
	[0237] Sports Fee -Less : Transfer To University	4,200	6,150	3,800	5,300						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	280	410	260	350						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	280	410	260	350						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	840	1,230	750	1,050						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	840	1,230	750	1,050						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	5,100	7,500	3,600	7,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	5,100	7,500	3,600	7,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	5,100	7,500	3,600	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	5,100	7,500	3,000	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	89,600	1,31,200	80,000	1,12,000						
	[0252] Examinations -Less : Transfer To University	89,600	1,08,800	80,000	1,12,000						
AR21.202.014	[0253] Examinations Fee- Net		22,400								
	[0254] Practical Examination Fees - Gross	28,000	41,000	25,000	35,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	28,000	34,000	25,000	35,000						



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
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% Transfer To University	5,500	5,500	8,500	6,500						
AR21.202.017	[6306] Convocation Fee - Net		2,500								
	[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 - Gross	2,800	4,100	2,500	3,500						
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library	2,800	4,100	2,500	3,500						
AR21.202.019	[6312] College / Department Library Fee - Net										
	[6327] Association Fee - Gross	7,000	10,250	8,930	8,750						
	[6328] Association Fee -Less : 100% Transfer To Univ	7,000	10,250	8,930	8,750						
AR21.202.026	[6329] Association Fee - Net										
	[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 B	[0208] Alumni Fees Net										
AR21.202.035	[6338] Computer Lab Fee										
AR21.202.042	[6335] Student Insurance Policy	700	1,025	630	880						
	<b>AR21.202 TOTAL</b>	<b>1,49,800</b>	<b>2,51,250</b>	<b>1,33,755</b>	<b>1,87,255</b>		<b>AP21.202 TOTAL</b>		<b>63,000</b>	<b>78,000</b>	<b>93,000</b>
AR21.203	<b>Activity Fees</b>					AR21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	19,600	28,700	17,500	24,500	AR21.203.005	[3474] Ph.D Remuneration Expenses	1,500	2,000	1,000	2,000
AR21.203.002	[0261] Laboratory Fee	1,96,000	2,87,000	1,75,000	2,45,000	AR21.203.006	[3475] Examination Remuneration		5,000	3,000	5,000
AR21.203.004	[0263] Internship Fee	7,150	10,400	8,450	6,500	AR21.203.011	[3480] Travelling Expenses For Exam.		2,000	2,000	2,000
AR21.203.005	[0264] Placement Fee	5,500	8,000	6,500	5,000	AR21.203.019	[3488] Semester Examination Exp		1,000		1,000
AR21.203.007	[0266] Ph. D. Fee	78,800	1,07,100	55,600	86,600	AR21.203.020	[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 0	[6344] College / Department Alumni Fee	1,100	1,600	1,300	1,000						
	<b>AR21.203 TOTAL</b>	<b>3,19,150</b>	<b>4,58,800</b>	<b>2,77,350</b>	<b>3,78,600</b>		<b>AP21.203 TOTAL</b>	<b>1,500</b>	<b>12,000</b>	<b>6,000</b>	<b>12,000</b>
AR21.204	<b>Examination Fees</b>					AR21.204	<b>Refund Of Fees</b>				
AR21.204.007	[0377] Passing Certificate Fees	2,200	3,200	3,400	2,000	AR21.204.001	[3500] Refund Of Course Fees	25,940	30,000	50,000	50,000
	<b>AR21.204 TOTAL</b>	<b>2,200</b>	<b>3,200</b>	<b>3,400</b>	<b>2,000</b>		<b>AP21.204 TOTAL</b>	<b>25,940</b>	<b>30,000</b>	<b>50,000</b>	<b>50,000</b>
						AR21.206	<b>Seminars &amp; Conferences</b>				
						AR21.206.006	[3520] Travelling Expenses		2,000	2,000	2,000

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
							<b>AP21.206 TOTAL</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
AR21.207	<b>Other Fee</b>										
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						
	<b>AR21.207 TOTAL</b>	<b>1,13,500</b>	<b>3,74,875</b>	<b>2,62,160</b>	<b>3,54,380</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		3,000	2,000	3,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses		2,000	1,000	2,000
						AP21.209.017	[3566] Students Council Expenses		1,000	1,000	1,000
							<b>AP21.209 TOTAL</b>		<b>6,000</b>	<b>4,000</b>	<b>6,000</b>
	<b>AR21 TOTAL</b>	<b>5,85,350</b>	<b>10,89,150</b>	<b>6,77,290</b>	<b>9,23,110</b>		<b>AP21 TOTAL</b>	<b>39,390</b>	<b>1,81,000</b>	<b>1,90,000</b>	<b>2,31,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
						AP22.201.003	[3603] Stationery	6,970	10,000	10,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	2,409	5,000	3,000	5,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	100	3,000	2,000	3,000
						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
							<b>AP22.201 TOTAL</b>	<b>12,679</b>	<b>84,000</b>	<b>97,000</b>	<b>1,14,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	340	3,000	2,000	3,000
							<b>AP22.202 TOTAL</b>	<b>340</b>	<b>3,000</b>	<b>2,000</b>	<b>3,000</b>

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
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		5,000	5,000	5,000
						AP22.203.003	[3657] Property Tax		10,000	10,000	10,000
							<b>AP22.203 TOTAL</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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
							<b>AP22.205 TOTAL</b>	<b>18,013</b>	<b>48,000</b>	<b>48,000</b>	<b>58,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,785	5,000	5,000	5,000
							<b>AP22.206 TOTAL</b>	<b>1,785</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
						AP22.207	<b>Contribution To Reserve Funds</b>				
						AP22.207.004	[3733] Salary Fund				
							<b>AP22.207 TOTAL</b>				
							<b>AP22 TOTAL</b>	<b>32,817</b>	<b>1,55,000</b>	<b>1,67,000</b>	<b>1,95,000</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	57,55,908	1,50,00,000	2,29,30,000	2,36,50,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	54,05,320	1,42,12,300	2,20,00,010	2,27,00,000
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
						AP31.201.003	[3752] Vacant Posts				
							<b>AP31.201 TOTAL</b>	<b>54,05,320</b>	<b>1,42,12,300</b>	<b>2,20,00,010</b>	<b>2,27,00,000</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	3,50,600	7,87,700	9,30,000	9,50,000
							<b>AP31.202 TOTAL</b>	<b>3,50,600</b>	<b>7,87,700</b>	<b>9,30,000</b>	<b>9,50,000</b>
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.006	[3785] Visiting Faculty Teaching	9,000	60,000	60,000	60,000
							<b>AP31.204 TOTAL</b>	<b>9,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							<b>AP31.205 TOTAL</b>				
							<b>AP31 TOTAL</b>	<b>57,64,920</b>	<b>1,50,60,000</b>	<b>2,29,90,010</b>	<b>2,37,10,000</b>
						<b>AR31 TOTAL</b>		<b>57,55,908</b>	<b>1,50,00,000</b>	<b>2,29,30,000</b>	<b>2,36,50,000</b>
AR32	<b>Other Income</b>										

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
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	25,443	26,300	35,000	20,000						
	<b>AR32.202 TOTAL</b>	<b>25,443</b>	<b>26,300</b>	<b>35,000</b>	<b>20,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
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						
	<b>AR32.208 TOTAL</b>	<b>1,05,000</b>	<b>2,30,000</b>	<b>2,30,000</b>	<b>2,30,000</b>						
	<b>AR32 TOTAL</b>	<b>1,30,443</b>	<b>2,56,300</b>	<b>2,65,000</b>	<b>2,50,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	2,890	10,000	6,000	6,000						
	<b>AR33.202 TOTAL</b>	<b>2,890</b>	<b>10,000</b>	<b>6,000</b>	<b>6,000</b>						
	<b>AR33 TOTAL</b>	<b>2,890</b>	<b>10,000</b>	<b>6,000</b>	<b>6,000</b>						
	<b>Sector A TOTAL</b>	<b>64,85,791</b>	<b>1,63,71,850</b>	<b>2,38,88,290</b>	<b>2,51,43,110</b>		<b>Sector A TOTAL</b>	<b>58,37,127</b>	<b>1,55,96,000</b>	<b>2,33,60,010</b>	<b>2,43,46,000</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BR03	<b>Grant-In-Aid Other Agencies</b>					BP03	<b>Grant-In-Aid Other Agencies - Other Than Research</b>				
BR03.130	<b>Receipts From Econtent Development</b>					BP03.130	<b>Econtent Development</b>				
BR03.130.001	[0902] Receipt Of Grant	96,320	5,00,000			BP03.130.001	[7739] Other Operational Expenditure	96,320	5,00,000		
	<b>BR03.130 TOTAL</b>	<b>96,320</b>	<b>5,00,000</b>				<b>BP03.130 TOTAL</b>	<b>96,320</b>	<b>5,00,000</b>		
BR03.140	<b>Receipts From EPG Adult Education</b>										
BR03.140.001	[0903] Receipt Of Grant										
	<b>BR03.140 TOTAL</b>										
BR03.150	<b>Receipts From Commonwealth Tel Implementation</b>										
BR03.150.001	[0904] Receipt Of Grant										
	<b>BR03.150 TOTAL</b>										
BR03.160	<b>Receipts From Oxford For Project</b>										
BR03.160.001	[0905] Receipt Of Grant										
	<b>BR03.160 TOTAL</b>										
						BP03.161	<b>NMEICT Project Fund</b>				
						BP03.161.001	[7762] Other Operational Expenditure				
							<b>BP03.161 TOTAL</b>				
						BP03.162	<b>SKKEF</b>				
						BP03.162.001	[7789] Other Operational Expenditure				
							<b>BP03.162 TOTAL</b>				
						BP03.163	<b>E-pathshala UGC</b>				

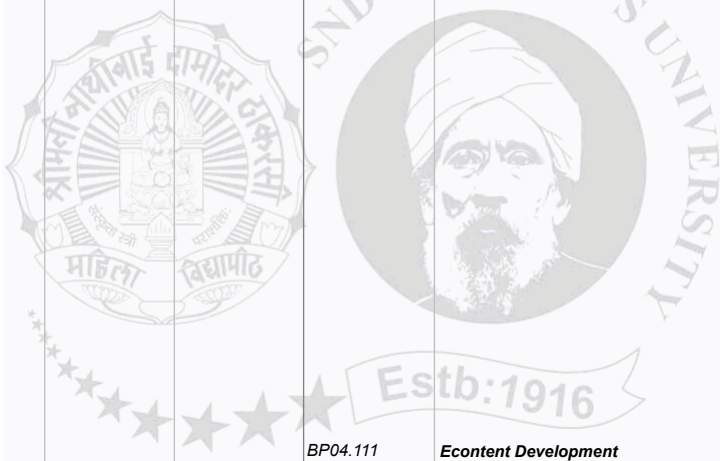
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						BP03.163.001	[7790] Other Operational Expenditure				
							<b>BP03.163 TOTAL</b>				
						BP03.164	<b>ICT Traning Workshop</b>				
						BP03.164.001	[7791] Other Operational Expenditure				
							<b>BP03.164 TOTAL</b>				
						BP03.165	<b>British Council</b>				
						BP03.165.001	[7792] Other Operational Expenditure				
							<b>BP03.165 TOTAL</b>				
BR03.170	<b>Receipts From NMEICT Project Funds</b>										
BR03.170.001	[7758] Receipts Of Grant										
	<b>BR03.170 TOTAL</b>										
BR03.172	<b>E- Pathshala UGC</b>										
BR03.172.001	[7777] Receipt Of Grant										
	<b>BR03.172 TOTAL</b>										
BR03.173	<b>ICT Traning Workshop</b>					BP03.173	<b>Non - Research : PMMMNMTT( Non-recurring)</b>				
BR03.173.001	[7778] Receipt Of Grant					BP03.173.001	[8210] Other Operational Expenditure	3,00,610	4,14,00,000	2,00,00,000	4,00,00,000
						BP03.173.002	[12211] Refund Of Interest	8,54,860	32,00,000	15,00,000	25,00,000
	<b>BR03.173 TOTAL</b>						<b>BP03.173 TOTAL</b>	<b>11,55,470</b>	<b>4,46,00,000</b>	<b>2,15,00,000</b>	<b>4,25,00,000</b>
BR03.174	<b>British Council</b>										
BR03.174.001	[7779] Receipt Of Grant										
	<b>BR03.174 TOTAL</b>										
BR03.175	<b>Non Research:PMMMNMTT(non Recurring)</b>										
BR03.175.001	[8234] Receipt Of Grant	3,00,610	4,14,00,000	2,00,00,000	4,00,00,000						
BR03.175.002	[12170] Interest On Investment	8,54,860	32,00,000	15,00,000	25,00,000						
	<b>BR03.175 TOTAL</b>	<b>11,55,470</b>	<b>4,46,00,000</b>	<b>2,15,00,000</b>	<b>4,25,00,000</b>						
BR03.207	<b>Common Wealth</b>										
BR03.207.001	[0960] Receipts Of Grant										
	<b>BR03.207 TOTAL</b>										
BR03.208	<b>Receipts From Econtent Development</b>										
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						
	<b>BR03.208 TOTAL</b>	<b>10,58,360</b>	<b>20,00,000</b>	<b>52,00,000</b>	<b>62,50,000</b>						
BR03.209	<b>Receipts From EPG Adult Education</b>										
BR03.209.001	[0962] Receipt Of Grant										
	<b>BR03.209 TOTAL</b>										
BR03.210	<b>Receipts From Commonwealth Tel Implementation</b>										
BR03.210.001	[0963] Receipt Of Grant		10,00,000		15,00,000						



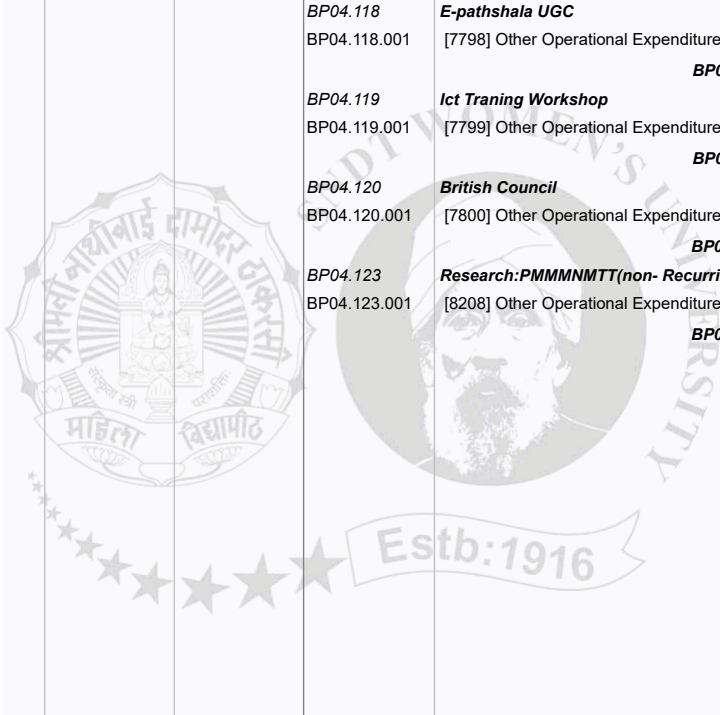
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	<b>BR03.210 TOTAL</b>		10,00,000		15,00,000						
BR03.211	<b>Receipts From Oxford Up Project</b>					BP03.211	<b>NON - Research : PMMMMTTT(recurring)</b>				
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
						BP03.211.003	[8927] PM3 NRRc Training Hospitality, TA, Accommodation		5,30,000		50,000
						BP03.211.004	[8928] PM3 NRRc Training Printing, Stationary, Postage, Communication , Photocopy	2,590	1,00,000		20,000
						BP03.211.005	[8929] PM3 NRRc Training LMS Integratiom And Maintenance	1,44,000	3,00,000		2,00,000
						BP03.211.006	[8930] PM3 NRRc Training Contingencies		1,00,000		20,000
						BP03.211.007	[8931] PM3 NRRc IMMD Honorarium	8,60,620	8,00,000		6,00,000
						BP03.211.008	[8932] PM3 NRRc IMMD Software	36,580	2,00,000		1,00,000
						BP03.211.009	[8933] PM3 NRRc IMMD Contingencies		50,000		5,000
						BP03.211.010	[8934] PM3 NRRc IMMD Overheads		1,75,000		
						BP03.211.011	[8935] PM3 NRRc IMMD Consultancy		1,05,000		
						BP03.211.012	[8936] PM3 NRRc TLC Admin Honorarium	11,81,690	55,00,000	30,000	9,00,000
						BP03.211.013	[8937] PM3 NRRc Contingencies	1,31,070			
						BP03.211.015	[12212] Refund Of Interest	3,17,400	20,00,000	28,08,400	5,00,000
						BP03.211.016	[8938] PM3 NR Rc Administrative Expenses (Stationary And Printing)		1,00,000		
						BP03.211.017	[8939] PM3 NR Rc Administrative Expenses (Transport/Travel)		1,00,000		5,000
						BP03.211.018	[8953] PM3 NR Rc Administrative Expenses (Misc. Administrative Expenses)		1,50,000		10,000
						BP03.211.019	[8954] PM3 NR Rc Administrative Expenses (Consultancy Fees)		50,000		
						BP03.211.020	[8957] PM3 NR Rc Administrative Expenses (Consumables)		1,00,000		15,000
						BP03.211.021	[8958] PM3 NR Rc Administrative Expenses (Contingencies)		1,00,000	20,000	30,000
						BP03.211.022	[8959] PM3 NR Rc Repair & Maintenance (O peration And Maintenance Of Building)		80,000		10,000
						BP03.211.023	[8913] PM3 NR Rc Repair & Maintenance (In stitute Level Network)		2,00,000		10,000
						BP03.211.024	[8907] PM3 NR Rc Repair & Maintenance (M aintenance Of Office Equipment)		60,000		15,000
						BP03.211.025	[8908] PM3 NR Rc Repair & Maintenance (R epair And Maintenance Others)		4,00,000		10,000
	<b>BR03.211 TOTAL</b>						<b>BP03.211 TOTAL</b>	<b>27,26,950</b>	<b>1,21,00,000</b>	<b>31,08,400</b>	<b>60,00,000</b>
BR03.212	<b>SKKEF Project</b>										
BR03.212.001	[7774] Receipt Of Grant										
	<b>BR03.212 TOTAL</b>										

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	<b>Receipts From NMEICT Project Funds</b>										
BR03.213.001	[7757] Receipts Of Grant										
	<b>BR03.213 TOTAL</b>										
BR03.214	<b>E- Pathshala UGC</b>										
BR03.214.001	[7787] Receipt Of Grant										
	<b>BR03.214 TOTAL</b>										
BR03.215	<b>ICT Traning Workshop</b>										
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						
	<b>BR03.215 TOTAL</b>	<b>36,840</b>	<b>5,62,000</b>	<b>7,45,000</b>	<b>7,50,000</b>						
BR03.216	<b>British Council</b>										
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						
	<b>BR03.216 TOTAL</b>	<b>44,260</b>		<b>12,70,000</b>	<b>10,65,000</b>						
BR03.219	<b>Non Research :PMMNMTT Recurring</b>										
BR03.219.001	[8233] Receipts Of Grant	24,09,540	1,01,00,000	3,00,000	50,00,000						
BR03.219.002	[12172] Saving Interest	3,17,400	10,00,000	20,00,000	5,00,000						
BR03.219.003	[12173] Interest On Investment		10,00,000	8,08,400	5,00,000						
	<b>BR03.219 TOTAL</b>	<b>27,26,940</b>	<b>1,21,00,000</b>	<b>31,08,400</b>	<b>60,00,000</b>						
						BP03.230	<b>Econtent Development</b>				
						BP03.230.001	[4243] Other Operational Expenditure	14,68,190	45,30,000	52,75,000	63,30,000
							<b>BP03.230 TOTAL</b>	<b>14,68,190</b>	<b>45,30,000</b>	<b>52,75,000</b>	<b>63,30,000</b>
						BP03.250	<b>Commonwealth Tel Implementation</b>				
						BP03.250.003	[4249] Other Operational Expenditure		10,00,000		15,00,000
							<b>BP03.250 TOTAL</b>		<b>10,00,000</b>		<b>15,00,000</b>
						BP03.260	<b>Oxford Up Project</b>				
						BP03.260.001	[4250] Other Operational Expenditure				
							<b>BP03.260 TOTAL</b>				
						BP03.261	<b>NMEICT Project Fund</b>				
						BP03.261.001	[7763] Other Operational Expenditure				
							<b>BP03.261 TOTAL</b>				
						BP03.264	<b>ICT Traning Workshop</b>				
						BP03.264.001	[7795] Other Operational Expenditure	36,830	5,62,000	7,45,000	7,50,000
							<b>BP03.264 TOTAL</b>	<b>36,830</b>	<b>5,62,000</b>	<b>7,45,000</b>	<b>7,50,000</b>
						BP03.265	<b>British Council</b>				
						BP03.265.001	[7796] Other Operational Expenditure	44,260		12,70,000	10,65,000
							<b>BP03.265 TOTAL</b>	<b>44,260</b>		<b>12,70,000</b>	<b>10,65,000</b>
BR03.273	<b>Non Research ( Recurring)</b>										
BR03.273.002	[1836] Interest	3,92,510	25,00,000								

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
BR03.273.020	[10039] Saving Interest (project)	17,320	30,000	75,000	80,000						
	<b>BR03.273 TOTAL</b>	<b>4,09,830</b>	<b>25,30,000</b>	<b>75,000</b>	<b>80,000</b>						
BR03.275	<b>SWAYAM</b>										
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										
	<b>BR03.275 TOTAL</b>			<b>9,00,000</b>	<b>27,00,000</b>						
	<b>BR03 TOTAL</b>	<b>55,28,020</b>	<b>6,32,92,000</b>	<b>3,27,98,400</b>	<b>6,08,45,000</b>						
BR04	<b>Grant-In-Aid Other Agencies- Research</b>					BP04	<b>Grant-In-Aid Other Agencies- Research</b>				
BR04.106	<b>Receipts From Commonwealth Learning</b>										
BR04.106.001	[0946] Receipts Of Grant										
	<b>BR04.106 TOTAL</b>										
BR04.107	<b>Receipts From Econtent Development</b>										
BR04.107.001	[0947] Receipts Of Grant										
	<b>BR04.107 TOTAL</b>										
BR04.108	<b>Receipts Form EPG Adult Education</b>										
BR04.108.001	[0948] Receipts Of Grant										
	<b>BR04.108 TOTAL</b>										
BR04.109	<b>Receipts From Commonwealth Tel Implementation</b>										
BR04.109.001	[0949] Receipts Of Grant										
	<b>BR04.109 TOTAL</b>										
BR04.110	<b>Receipts From Oxford Up Project</b>										
BR04.110.001	[0951] Receipts Of Grant										
	<b>BR04.110 TOTAL</b>										
BR04.112	<b>Receipts From NMEICT Project Funds</b>										
BR04.112.001	[7755] Receipts Of Grant										
	<b>BR04.112 TOTAL</b>										
						BP03.277	<b>SWAYAM</b>				
						BP03.277.001	[13168] Other Operational Expenditure			9,00,000	27,00,000
						BP03.277.002	[13169] Refund Of Interest				
							<b>BP03.277 TOTAL</b>			<b>9,00,000</b>	<b>27,00,000</b>
							<b>BP03 TOTAL</b>	<b>55,28,020</b>	<b>6,32,92,000</b>	<b>3,27,98,400</b>	<b>6,08,45,000</b>
						BP04.111	<b>Econtent Development</b>				
						BP04.111.001	[4286] Other Operational Expenditure				
							<b>BP04.111 TOTAL</b>				
						BP04.113	<b>Commonwealth Tel Implementation</b>				
						BP04.113.001	[4288] Other Operational Expenditure				
							<b>BP04.113 TOTAL</b>				



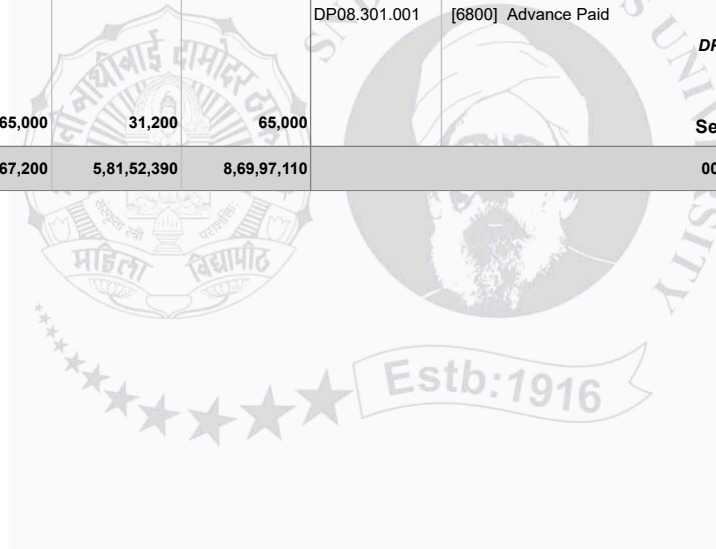
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
BR04.114	<b>E- Pathshala UGC</b>					BP04.114	<b>Oxford Up Project</b>				
BR04.114.001	[7781] Receipt Of Grant					BP04.114.001	[4289] Other Operational Expenditure				
	<b>BR04.114 TOTAL</b>						<b>BP04.114 TOTAL</b>				
BR04.115	<b>ICT Traning Workshop</b>										
BR04.115.001	[7782] Receipt Of Grant										
	<b>BR04.115 TOTAL</b>										
BR04.116	<b>British Council</b>					BP04.116	<b>NMEICT Project Fund</b>				
BR04.116.001	[7783] Receipt Of Grant					BP04.116.001	[7761] Other Operational Expenditure				
	<b>BR04.116 TOTAL</b>						<b>BP04.116 TOTAL</b>				
						BP04.118	<b>E-pathshala UGC</b>				
						BP04.118.001	[7798] Other Operational Expenditure				
							<b>BP04.118 TOTAL</b>				
						BP04.119	<b>Ict Traning Workshop</b>				
						BP04.119.001	[7799] Other Operational Expenditure				
							<b>BP04.119 TOTAL</b>				
						BP04.120	<b>British Council</b>				
						BP04.120.001	[7800] Other Operational Expenditure				
							<b>BP04.120 TOTAL</b>				
						BP04.123	<b>Research:PMMMNMTT(non- Recurring)</b>				
						BP04.123.001	[8208] Other Operational Expenditure				
							<b>BP04.123 TOTAL</b>				
BR04.179	<b>Research :PMMMNMTT</b>										
BR04.179.001	[8232] Receipts Of Grant										
	<b>BR04.179 TOTAL</b>										
BR04.207	<b>Receipts From Commonwealth Learning</b>										
BR04.207.002	[0982] Receipt From Grants										
BR04.207.003	[7846] Interest On Investment										
	<b>BR04.207 TOTAL</b>										
BR04.208	<b>Receipts Form Econtent Development</b>										
BR04.208.001	[0996] Receipts Of Grant										
BR04.208.002	[7847] Interest On Investment										
	<b>BR04.208 TOTAL</b>										
BR04.209	<b>Receipts From EPG Adult Education</b>										
BR04.209.001	[0997] Receipts Of Grant										
BR04.209.002	[7848] Interest On Investment										
	<b>BR04.209 TOTAL</b>										
BR04.210	<b>Receipts From Commonwealth Tel Implementation</b>										
BR04.210.001	[0998] Receipts Of Grant										



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
BR04.210.002	[7849] Interest On Investment										
	<b>BR04.210 TOTAL</b>										
BR04.211	<b>Receipts From Oxford Up Project</b>					BP04.211	<b>Econtent Development</b>				
BR04.211.001	[0999] Receipts Of Grant					BP04.211.001	[7723] Other Operational Expenditure				
BR04.211.002	[7850] Interest On Investment										
	<b>BR04.211 TOTAL</b>						<b>BP04.211 TOTAL</b>				
BR04.212	<b>Receipts From NMEICT Project Funds</b>										
BR04.212.001	[7756] Receipts Of Grant`										
BR04.212.002	[7851] Interest On Investment										
	<b>BR04.212 TOTAL</b>										
BR04.213	<b>ICT Traning Workshop</b>					BP04.213	<b>Commonwealth Tel Implementation</b>				
BR04.213.001	[7786] Receipt Of Grant					BP04.213.001	[7725] Other Operational Expenditure				
BR04.213.002	[7852] Interest On Investment										
	<b>BR04.213 TOTAL</b>						<b>BP04.213 TOTAL</b>				
BR04.214	<b>E- Pathshala UGC</b>					BP04.214	<b>Oxford Up Project</b>				
BR04.214.001	[7784] Receipt Of Grant					BP04.214.001	[7726] Other Operational Expenditure				
BR04.214.002	[7853] Interest On Investment										
	<b>BR04.214 TOTAL</b>						<b>BP04.214 TOTAL</b>				
BR04.216	<b>British Council</b>					BP04.215	<b>NMEICT Project Fund</b>				
BR04.216.001	[7785] Receipt Of Grant		10,55,000			BP04.215.001	[7760] Other Operational Expenditure				
BR04.216.002	[7855] Interest On Investment		3,60,000								
	<b>BR04.216 TOTAL</b>		<b>14,15,000</b>				<b>BP04.215 TOTAL</b>				
BR04.217						BP04.216	<b>SKKEF</b>				
						BP04.216.001	[7801] Other Operational Expenditure				
							<b>BP04.216 TOTAL</b>				
BR04.218	<b>Research:PMMMNMTT(recurring)</b>					BP04.217	<b>E-pathshala UGC</b>				
BR04.218.001	[8235] Receipt Of Grant`	2,88,010	9,00,000			BP04.217.001	[7802] Other Operational Expenditure				
	<b>BR04.218 TOTAL</b>	<b>2,88,010</b>	<b>9,00,000</b>				<b>BP04.217 TOTAL</b>				
						BP04.218	<b>Ict Traning Workshop</b>				
						BP04.218.001	[7803] Other Operational Expenditure				
							<b>BP04.218 TOTAL</b>				
						BP04.219	<b>British Council</b>				
						BP04.219.001	[7804] Other Operational Expenditure		14,15,000		
									<b>14,15,000</b>		
							<b>BP04.219 TOTAL</b>				
						BP04.222	<b>Research : PMMMNMTT(recurring)</b>				
						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, Communication, Photocopy Etc	15,010	1,00,000		

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	<b>BR04 TOTAL</b>	<b>2,88,010</b>	<b>23,15,000</b>			BP04.222.005	[8925] PM3 RRC CONTINGENCIES		50,000		
							<b>BP04.222 TOTAL</b>	<b>2,88,010</b>	<b>9,00,000</b>		
							<b>BP04 TOTAL</b>	<b>2,88,010</b>	<b>23,15,000</b>		
BR08	<b>Grant-In-Aid U G C - Other Than Plan - Revenue</b>					BP08	<b>Grant-In-Aid U G C - Other Than Plan - Revenue</b>				
BR08.205	<b>M.A./ M.Sc. Innovative Prog. Teaching &amp; Research In Interdisciplinary</b>					BP08.205	<b>M.A./ M.Sc. Innovative Prog. Teaching &amp; Research In Interdisciplinary</b>				
BR08.205.001	[1240] Contingency					BP08.205.001	[4591] Contingency		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	
	<b>BR08.205 TOTAL</b>		<b>4,54,000</b>	<b>5,00,000</b>			<b>BP08.205 TOTAL</b>		<b>4,54,000</b>	<b>5,00,000</b>	
	<b>BR08 TOTAL</b>		<b>4,54,000</b>	<b>5,00,000</b>			<b>BP08 TOTAL</b>		<b>4,54,000</b>	<b>5,00,000</b>	
	<b>Sector B TOTAL</b>	<b>58,16,030</b>	<b>6,60,61,000</b>	<b>3,32,98,400</b>	<b>6,08,45,000</b>		<b>Sector B TOTAL</b>	<b>58,16,030</b>	<b>6,60,61,000</b>	<b>3,32,98,400</b>	<b>6,08,45,000</b>
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR12	<b>Endowment Fund</b>					CP12	<b>Endowment Funds</b>				
CR12.100	<b>Contribution From Revenue Budget</b>										
CR12.100.004	[10085] Laxmanprasad Poddar Charitable Trust	9,27,350	8,69,350	9,09,000	9,10,000						
CR12.100.005	[13115] Interest On Investment (Laxamanpra sad Poddar Charitable Trust)	25,190		25,500	34,000						
	<b>CR12.100 TOTAL</b>	<b>9,52,540</b>	<b>8,69,350</b>	<b>9,34,500</b>	<b>9,44,000</b>						
	<b>CR12 TOTAL</b>	<b>9,52,540</b>	<b>8,69,350</b>	<b>9,34,500</b>	<b>9,44,000</b>						
	<b>Sector C TOTAL</b>	<b>9,52,540</b>	<b>8,69,350</b>	<b>9,34,500</b>	<b>9,44,000</b>						
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				

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
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
	<b>DR01.301 TOTAL</b>	<b>25,500</b>	<b>37,500</b>	<b>18,000</b>	<b>37,500</b>		<b>DP01.301 TOTAL</b>	<b>25,500</b>	<b>37,500</b>	<b>18,000</b>	<b>37,500</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>17,000</b>	<b>25,000</b>	<b>12,000</b>	<b>25,000</b>		<b>DP01.302 TOTAL</b>	<b>17,000</b>	<b>25,000</b>	<b>12,000</b>	<b>25,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>1,700</b>	<b>2,500</b>	<b>1,200</b>	<b>2,500</b>		<b>DP01.306 TOTAL</b>	<b>1,700</b>	<b>2,500</b>	<b>1,200</b>	<b>2,500</b>
DR01.307	<b>Others</b>										
DR01.307.002	[2176] DHCM Deposit										
	<b>DR01.307 TOTAL</b>						<b>DP01 TOTAL</b>	<b>44,200</b>	<b>65,000</b>	<b>31,200</b>	<b>65,000</b>
	<b>DR01 TOTAL</b>	<b>44,200</b>	<b>65,000</b>	<b>31,200</b>	<b>65,000</b>						
DR08	<b>Other Advances &amp; Loans</b>					DP08	<b>Other Advances &amp; Loans</b>				
DR08.301	<b>Advances To Institutions</b>					DP08.301	<b>Advances To Institutions</b>				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	<b>DR08.301 TOTAL</b>						<b>DP08.301 TOTAL</b>				
	<b>DR08 TOTAL</b>						<b>DP08 TOTAL</b>				
	<b>Sector D TOTAL</b>	<b>44,200</b>	<b>65,000</b>	<b>31,200</b>	<b>65,000</b>		<b>Sector D TOTAL</b>	<b>44,200</b>	<b>65,000</b>	<b>31,200</b>	<b>65,000</b>
	<b>0076 Aided Total</b>	<b>1,32,98,561</b>	<b>8,33,67,200</b>	<b>5,81,52,390</b>	<b>8,69,97,110</b>		<b>0076 Aided Total</b>	<b>1,26,49,897</b>	<b>8,25,91,350</b>	<b>5,76,24,110</b>	<b>8,62,00,000</b>



0397 - Department Of Resource Management, Juhu (Aided)

(Old Aided Code : 1421)

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
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 / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		10,000	10,000	10,000
							AP01.102 TOTAL		10,000	10,000	10,000
							AP01 TOTAL		10,000	10,000	10,000
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						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
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		10,000	8,000	10,000
							AP03.102 TOTAL		10,000	8,000	10,000
							AP03 TOTAL	7,700	20,000	18,000	21,000
						AP04	Equipments				
						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				



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
						AP05.102.002	[3132] Major Repairs To Electrical Installation		10,000	8,000	10,000
							<b>AP05.102 TOTAL</b>		<b>10,000</b>	<b>8,000</b>	<b>10,000</b>
							<b>AP05 TOTAL</b>	<b>8,600</b>	<b>20,000</b>	<b>18,000</b>	<b>20,000</b>
						AP07	<b>Books &amp; Journals</b>				
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals		10,000	10,000	10,000
							<b>AP07.101 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
						AP07.102	<b>Purchase Of E-Books &amp; Journals</b>				
						AP07.102.002	[3166] Purchase Of E-Books & Journals		5,000		
							<b>AP07.102 TOTAL</b>		<b>5,000</b>		
							<b>AP07 TOTAL</b>		<b>15,000</b>	<b>10,000</b>	<b>10,000</b>
						AP08	<b>Software &amp; Development</b>				
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.005	[3174] Purchase Of Software		15,000	10,000	15,000
							<b>AP08.101 TOTAL</b>		<b>15,000</b>	<b>10,000</b>	<b>15,000</b>
							<b>AP08 TOTAL</b>		<b>15,000</b>	<b>10,000</b>	<b>15,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.002	[3201] Purchase Of Hardware	9,500	10,000	10,000	10,000
							<b>AP09.101 TOTAL</b>	<b>9,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
						AP09.102	<b>Major Upgradation To Hardware</b>				
						AP09.102.001	[3211] Computer		10,000		
							<b>AP09.102 TOTAL</b>		<b>10,000</b>		
							<b>AP09 TOTAL</b>	<b>9,500</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,400	10,300	6,500	10,000						
	[0112] Development Fees From Student-University Share	4,800	10,300	6,500	10,000						
	[0113] Development Fee	9,200	20,500	13,000	20,000						
	<b>AR10.101 TOTAL</b>	<b>4,400</b>	<b>10,300</b>	<b>6,500</b>	<b>10,000</b>						
	<b>AR10 TOTAL</b>	<b>4,400</b>	<b>10,300</b>	<b>6,500</b>	<b>10,000</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				

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
AR21.201.028	[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
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>	<b>2,400</b>	<b>30,000</b>	<b>27,000</b>	<b>29,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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					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						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[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	4,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,900	6,200	3,900	6,000						
	[0237] Sports Fee -Less : Transfer To University	2,900	6,150	3,900	6,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	200	410	400	400						
	[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						

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
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	3,100	9,000	4,500	7,500						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	4,000	9,000	4,500	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	4,000	9,000	4,500	7,500						
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 University	46,900	1,08,000	69,600	1,03,200						
AR21.202.014	[0253] Examinations Fee- Net										
	[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										
	[6304] Convocation Fee - Gross	2,500	5,500	5,500	7,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	2,500	5,500	4,000	7,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	19,000	41,000	26,000	40,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	19,000	41,000	26,000	40,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	1,400	2,200	2,200	3,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,400	2,200	2,200	3,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	2,500	5,500	5,500	7,500						
	[6322] Dissertation Fee -Less : 100% Transfer To University	2,500	5,500	5,500	7,500						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	500	1,100	1,100	1,500						
	[6371] Less : 100 % Transfer To University	500	1,100	1,100	1,500						
AR21.202.030 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>2,24,200</b>	<b>4,66,900</b>	<b>3,26,500</b>	<b>4,70,000</b>		<b>AP21.202 TOTAL</b>	<b>19,700</b>	<b>57,000</b>	<b>46,500</b>	<b>59,500</b>
AR21.203	<b>Activity Fees</b>										
AR21.203.001	[0260] Gymkhana Fee	12,900	28,700	18,200	28,000						
AR21.203.002	[0261] Laboratory 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						

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
AR21.203.0320	[6344] College / Department Alumni Fee	500	1,100	1,100	1,500						
AR21.203.042	[0301] Ph.D Fine		5,000	20,200	8,000						
AR21.203.056	[0315] Computer Fees										
AR21.203.096	[0355] Insurance Fees	500	1,100	700	1,000						
	<b>AR21.203 TOTAL</b>	<b>1,10,600</b>	<b>2,51,900</b>	<b>1,81,600</b>	<b>2,53,500</b>						
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferences</b>				
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 & Conferences		10,000	10,000	10,000
AR21.206.004	[0408] Database Membership Fee- Net	600									
	<b>AR21.206 TOTAL</b>	<b>5,400</b>	<b>8,200</b>	<b>5,200</b>	<b>8,000</b>		<b>AP21.206 TOTAL</b>		<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
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						
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						
	<b>AR21.207 TOTAL</b>	<b>19,400</b>	<b>56,750</b>	<b>32,400</b>	<b>43,500</b>		<b>AP21.207 TOTAL</b>	<b>8,400</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
AR21.210	<b>Ph. D. Fee</b>										
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		500						
AR21.210.008	[0473] Caution Money Deposit										
	[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						
	[6357] Library Deposit - Less : 100% Trf To Central Library		4,000		2,000						
AR21.210.012	[6358] Library Deposit - Net										
	<b>AR21.210 TOTAL</b>	<b>38,000</b>	<b>2,73,000</b>	<b>1,61,500</b>	<b>1,13,000</b>						
	<b>AR21 TOTAL</b>	<b>3,97,600</b>	<b>10,56,750</b>	<b>7,07,200</b>	<b>8,88,000</b>		<b>AP21 TOTAL</b>	<b>30,500</b>	<b>1,23,000</b>	<b>1,09,500</b>	<b>1,24,500</b>

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

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
						AP22.205.010	[3684] Antivirus Software	7,300	8,000	8,000	8,000
						AP22.205.012	[3686] Maintenance Of Building		50,000	40,000	40,000
						AP22.205.028	[3702] Repairs Of Lab Equipment		15,000	15,000	15,000
						AP22.205.030	[3704] Maintenance Of Computer	6,200	6,000	6,000	7,000
							<b>AP22.205 TOTAL</b>	<b>29,300</b>	<b>1,12,000</b>	<b>1,02,000</b>	<b>1,05,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	600	5,000	5,000	5,000
							<b>AP22.206 TOTAL</b>	<b>600</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
							<b>AP22 TOTAL</b>	<b>53,200</b>	<b>2,82,100</b>	<b>2,57,700</b>	<b>2,70,500</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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
	<b>AR31.201 TOTAL</b>	<b>61,35,500</b>	<b>1,18,71,000</b>	<b>72,48,200</b>	<b>1,66,33,900</b>	AP31.201.003	[3752] Vacant Posts		38,83,100		42,61,500
							<b>AP31.201 TOTAL</b>	<b>57,69,300</b>	<b>1,10,05,100</b>	<b>68,84,250</b>	<b>1,55,25,300</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	3,66,200	5,03,000	4,11,100	7,22,000
						AP31.202.003	[3762] Vacant Posts		3,52,500		3,86,600
							<b>AP31.202 TOTAL</b>	<b>3,66,200</b>	<b>8,55,500</b>	<b>4,11,100</b>	<b>11,08,600</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>					AP31.205	<b>Un Aided Non Teaching</b>				
AR31.203.001	[0510] Salary From University Fund	65,500	1,31,000	1,86,000	1,90,000	AP31.205.007	[3806] Overtime		5,000	5,000	5,000
	<b>AR31.203 TOTAL</b>	<b>65,500</b>	<b>1,31,000</b>	<b>1,86,000</b>	<b>1,90,000</b>	AP31.205.008	[3707] Temp. Non Teaching Staff	65,500	1,86,000	1,86,000	1,90,000
							<b>AP31.205 TOTAL</b>	<b>65,500</b>	<b>1,91,000</b>	<b>1,91,000</b>	<b>1,95,000</b>
	<b>AR31 TOTAL</b>	<b>62,01,000</b>	<b>1,20,02,000</b>	<b>74,34,200</b>	<b>1,68,23,900</b>		<b>AP31 TOTAL</b>	<b>62,01,000</b>	<b>1,20,51,600</b>	<b>74,86,350</b>	<b>1,68,28,900</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	25,100	40,000	25,800	35,000						
	<b>AR32.202 TOTAL</b>	<b>25,100</b>	<b>40,000</b>	<b>25,800</b>	<b>35,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.008	[0567] Any Other Income		2,000	1,200	2,000						
	<b>AR32.208 TOTAL</b>		<b>2,000</b>	<b>1,200</b>	<b>2,000</b>						
	<b>AR32 TOTAL</b>	<b>25,100</b>	<b>42,000</b>	<b>27,000</b>	<b>37,000</b>						

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
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank		15,000	37,600	43,000						
	<b>AR33.202 TOTAL</b>		<b>15,000</b>	<b>37,600</b>	<b>43,000</b>						
	<b>AR33 TOTAL</b>		<b>15,000</b>	<b>37,600</b>	<b>43,000</b>						
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	<b>AR34.203 TOTAL</b>										
	<b>AR34 TOTAL</b>										
	<b>Sector A TOTAL</b>	<b>66,28,100</b>	<b>1,31,26,050</b>	<b>82,12,500</b>	<b>1,78,01,900</b>		<b>Sector A TOTAL</b>	<b>63,40,000</b>	<b>1,25,96,700</b>	<b>79,59,550</b>	<b>1,73,54,900</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>24,500</b>	<b>45,000</b>	<b>22,500</b>	<b>37,500</b>		<b>DP01.301 TOTAL</b>	<b>24,500</b>	<b>45,000</b>	<b>22,500</b>	<b>37,500</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>13,400</b>	<b>30,000</b>	<b>15,000</b>	<b>25,000</b>		<b>DP01.302 TOTAL</b>	<b>13,400</b>	<b>30,000</b>	<b>15,000</b>	<b>25,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>1,400</b>	<b>3,000</b>	<b>1,500</b>	<b>2,500</b>		<b>DP01.306 TOTAL</b>	<b>1,400</b>	<b>3,000</b>	<b>1,500</b>	<b>2,500</b>
	<b>DR01 TOTAL</b>	<b>39,300</b>	<b>78,000</b>	<b>39,000</b>	<b>65,000</b>		<b>DP01 TOTAL</b>	<b>39,300</b>	<b>78,000</b>	<b>39,000</b>	<b>65,000</b>
	<b>Sector D TOTAL</b>	<b>39,300</b>	<b>78,000</b>	<b>39,000</b>	<b>65,000</b>		<b>Sector D TOTAL</b>	<b>39,300</b>	<b>78,000</b>	<b>39,000</b>	<b>65,000</b>
	<b>0397 Aided Total</b>	<b>66,67,400</b>	<b>1,32,04,050</b>	<b>82,51,500</b>	<b>1,78,66,900</b>		<b>0397 Aided Total</b>	<b>63,79,300</b>	<b>1,26,74,700</b>	<b>79,98,550</b>	<b>1,74,19,900</b>

0398 - Department Of Human Development, Juhu (Aided)

(Old Aided Code : 1419)

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	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	11,000
							<b>AP03.101 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>11,000</b>
							<b>AP03 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>11,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		40,000	10,000	40,000
							<b>AP04.101 TOTAL</b>		<b>40,000</b>	<b>10,000</b>	<b>40,000</b>
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments		15,000		15,000
							<b>AP04.102 TOTAL</b>		<b>15,000</b>		<b>15,000</b>
							<b>AP04 TOTAL</b>		<b>55,000</b>	<b>10,000</b>	<b>55,000</b>
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		10,000	10,000	10,000
							<b>AP05.101 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		10,000	8,000	8,000
							<b>AP05.102 TOTAL</b>		<b>10,000</b>	<b>8,000</b>	<b>8,000</b>
							<b>AP05 TOTAL</b>		<b>20,000</b>	<b>18,000</b>	<b>18,000</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		10,000	10,000	10,000
							<b>AP07.101 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals				
							<b>AP07.102 TOTAL</b>				
							<b>AP07 TOTAL</b>				
						AP08	Software & Development				
						AP08.101	Purchase Of Software				



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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
						AP08.101.005	[3174] Purchase Of Software		10,000	10,000	10,000
							<b>AP08.101 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
							<b>AP08 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer		40,000		40,000
						AP09.101.002	[3201] Purchase Of Hardware		15,000	15,000	15,000
							<b>AP09.101 TOTAL</b>		<b>55,000</b>	<b>15,000</b>	<b>55,000</b>
							<b>AP09 TOTAL</b>		<b>55,000</b>	<b>15,000</b>	<b>55,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	10,300	13,500	8,800	7,500						
	[0112] Development Fees From Student-University Share	10,300	13,500	8,800	7,500						
	[0113] Development Fee	20,700	27,000	17,500	15,000						
	<b>AR10.101 TOTAL</b>	<b>10,300</b>	<b>13,500</b>	<b>8,800</b>	<b>7,500</b>						
	<b>AR10 TOTAL</b>	<b>10,300</b>	<b>13,500</b>	<b>8,800</b>	<b>7,500</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.001	[3325] Admission Expenses		5,000	5,000	5,000
	[6372] Centenary Fees - Gross					AP21.201.002	[3326] Publications		5,000		5,000
	[6373] Less :100 % Transfer To Univaersity					AP21.201.005	[3329] Laboratory Expenses		12,000	12,000	12,000
AR21.201.028	[0211] Subject Association Fee Net					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						
AR21.201.029	[0212] Calandar Fee Net										
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>		<b>27,000</b>	<b>17,000</b>	<b>25,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admision Fee	10,400	13,500	8,800	7,500	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	45,000	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	30,000	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	2,300	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

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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
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	3,100	4,050	2,700	2,300	AP21.202.020	[3374] Internship Expenses		15,000	15,000	15,000
	[0229] E-Suvidha - Net					AP21.202.030	[3384] Binding Charges		7,000	5,000	5,000
AR21.202.007	[0230] Students Welfare Fee - Gross	4,200	5,400	3,500	3,000	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						
AR21.202.008	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	4,200	5,400	3,500	3,000						
AR21.202.009	[0234] Medical Fee-Less : Transfer To University	4,200	5,400	3,500	3,000						
	[0235] Medical Fee - Net										
AR21.202.010	[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						
AR21.202.011	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	500	540	400	300						
AR21.202.012	[0240] Disaster Management Fee -Less : 100 % Transfer To University	500	540	400	300						
	[0241] Disaster Management Fee - Net										
AR21.202.013	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,300	1,700	1,100	900						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,300	1,700	1,100	900						
AR21.202.014	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	5,100	7,500	3,000	6,000						
AR21.202.015	[0246] Eligibility Fee -Less : 100% Transfer To University	5,100	7,500	3,000	6,000						
	[0247] Eligibility Fee -Net										
AR21.202.016	[0248] Enrolment Fee - Gross	7,900	7,500	3,000	6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	7,900	7,500	3,000	6,000						
AR21.202.017	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	48,800	1,36,800	91,200	79,200						
AR21.202.018	[0252] Examinations -Less : Transfer To University	48,800	1,36,800	91,200	79,200						
	[0253] Examinations Fee- Net										
AR21.202.019	[0254] Practical Examination Fees - Gross	41,400	57,000	38,000	33,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	41,400	57,000	38,000	33,000						
AR21.202.020	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	8,000	14,500	12,500	5,000						

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
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	8,000	14,500	12,500	5,000						
	[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	41,400	54,000	35,000	30,000						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	3,000	5,800	5,000	2,000						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	3,000	5,800	5,000	2,000						
	[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	7,500	14,500	12,500	5,000						
	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	1,500	2,900	2,500	1,000						
AR21.202.030 B	[6371] Less : 100 % Transfer To University	1,500	2,900	2,500	1,000						
	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>1,16,900</b>	<b>1,52,550</b>	<b>99,000</b>	<b>84,800</b>		<b>AP21.202 TOTAL</b>	<b>4,900</b>	<b>88,000</b>	<b>63,000</b>	<b>77,000</b>
AR21.203	<b>Activity Fees</b>					AR21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	29,000	37,800	24,500	21,000	AR21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee	2,27,400	2,97,000	1,92,500	1,65,000	AR21.203.002	[3471] Stationery				
AR21.203.004	[0263] Internship Fee	7,500	14,500	12,500	5,000	AR21.203.006	[3475] Examination Remuneration		10,000	10,000	10,000
AR21.203.005	[0264] Placement Fee	7,500	14,500	12,500	5,000	AR21.203.010	[3479] Post & Courier Charges				
AR21.203.028	[0287] Periodic Test Fees					AR21.203.011	[3480] Travelling Expenses For Exam.				
AR21.203.032 0	[6344] College / Department Alumni Fee	1,500	2,900	2,500	1,000	AR21.203.014	[3483] Evaluation				
AR21.203.042	[0301] Ph.D Fine				3,000	AR21.203.018	[3487] Other Contingent Expenses				
AR21.203.052	[0311] Seminar & Workshop Fees		5,000		5,000						
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.096	[0355] Insurance Fees	1,100	1,350	900	800						
	<b>AR21.203 TOTAL</b>	<b>2,74,000</b>	<b>3,73,050</b>	<b>2,45,400</b>	<b>2,05,800</b>		<b>AP21.203 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
AR21.206	<b>Library Fee</b>					AR21.206	<b>Seminars &amp; Conferences</b>				
AR21.206.002	[0406] Database Membership Fees	4,200	5,400	3,500	3,000	AR21.206.009	[3523] Other Expenses - Seminar & Conferences	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										
	<b>AR21.206 TOTAL</b>	<b>8,400</b>	<b>10,800</b>	<b>7,000</b>	<b>6,000</b>		<b>AP21.206 TOTAL</b>	<b>3,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
AR21.207	<b>Other Fee</b>					AR21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				

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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						
	<b>AR21.207 TOTAL</b>	<b>71,100</b>	<b>1,03,250</b>	<b>74,200</b>	<b>57,000</b>		<b>AP21.207 TOTAL</b>		<b>20,000</b>	<b>18,000</b>	<b>20,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activitvies Expenses</b>				
						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-Curriculum Activity Expenses		7,000	3,000	5,000
						AP21.209.016	[3565] Other Sports Activities				
							<b>AP21.209 TOTAL</b>		<b>17,000</b>	<b>12,900</b>	<b>15,000</b>
AR21.210	<b>Ph. D. Fee</b>										
	[0461] Enrolment Fee - Gross		500	1,300	500						
	[0464] Eligibility Fee - Gross		500	1,300	500						
AR21.210.004	[0467] Admission Fee		500	2,500	1,000						
AR21.210.005	[0468] Tuition Fee		17,000	32,500	55,500						
AR21.210.006	[0469] Laboratory Fee		6,000	15,000	21,000						
AR21.210.007	[0470] Department Activity Fee		4,000	10,000	14,000						
	[0471] Caution Deposit - Gross		500	2,500	1,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student		500	2,500	1,000						
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross		4,000	10,000	14,000						
	[6350] Library Fee - Less : 100% Trf To Central Library		4,000	10,000	14,000						
AR21.210.009	[6351] Library Fee										
AR21.210.011	[6355] Evaluation Fee		1,000	5,000	2,000						
	[6356] Library Deposit - Gross		2,000	10,000	4,000						
	[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						
	<b>AR21.210 TOTAL</b>		<b>28,500</b>	<b>65,000</b>	<b>93,500</b>						
	<b>AR21 TOTAL</b>	<b>4,70,400</b>	<b>6,68,150</b>	<b>4,90,600</b>	<b>4,47,100</b>		<b>AP21 TOTAL</b>	<b>8,400</b>	<b>1,72,000</b>	<b>1,30,900</b>	<b>1,57,000</b>

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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
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		6,000		5,000
						AP22.201.002	[3602] Printing		10,000	7,000	10,000
						AP22.201.003	[3603] Stationery	5,000	10,000	7,000	10,000
						AP22.201.005	[3605] Xeroxing Charges	600	5,000	4,000	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	5,500	12,000	8,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		2,000	1,500	1,500
						AP22.201.011	[3611] Meeting Expenses		4,000	4,000	4,000
						AP22.201.016	[3616] Sanitary Materials		8,000	8,000	8,000
						AP22.201.020	[3620] Labour Charges		10,000	10,000	10,000
						AP22.201.022	[3622] Bank Charges		2,000	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	100	7,000	6,000	7,000
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	15,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		25,000	24,500	25,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		17,000	10,000	17,000
							<b>AP22.201 TOTAL</b>	<b>11,200</b>	<b>2,43,000</b>	<b>2,16,000</b>	<b>2,38,500</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,100	5,000	5,000	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		4,000	3,000	4,000
							<b>AP22.202 TOTAL</b>	<b>1,100</b>	<b>9,000</b>	<b>8,000</b>	<b>9,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		1,350	900	800
							<b>AP22.203 TOTAL</b>		<b>1,350</b>	<b>900</b>	<b>800</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		7,000		
							<b>AP22.204 TOTAL</b>		<b>7,000</b>		
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		17,000	15,000	17,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,500	10,000	8,000	10,000
						AP22.205.004	[3678] Maintenance Of Hardwares		10,000	10,000	10,000
						AP22.205.005	[3679] Maintenance Of Software		7,000	7,000	7,000
						AP22.205.010	[3684] Antivirus Software		6,000	5,000	7,000
						AP22.205.012	[3686] Maintenance Of Building		10,000	8,000	10,000
						AP22.205.014	[3688] Maintenance Of Water Supply		5,000	5,000	5,500

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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
						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
							<b>AP22.205 TOTAL</b>	<b>2,500</b>	<b>90,000</b>	<b>83,000</b>	<b>91,500</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.001	[3710] Provision For Bad & Doubtful Debts/ Advances				
						AP22.206.002	[3711] Irrecoverable Balances Written-Off				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		5,000	5,000	5,000
							<b>AP22.206 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
							<b>AP22 TOTAL</b>	<b>14,800</b>	<b>3,55,350</b>	<b>3,12,900</b>	<b>3,44,800</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	23,42,700	99,42,000	30,58,100	1,22,21,900	AP31.201.001	[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
	<b>AR31.201 TOTAL</b>	<b>23,42,700</b>	<b>1,01,92,000</b>	<b>30,58,100</b>	<b>1,22,21,900</b>		<b>AP31.201 TOTAL</b>	<b>18,15,600</b>	<b>91,55,900</b>	<b>24,67,900</b>	<b>1,10,81,900</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	5,32,100	7,87,300	5,90,200	11,40,000
						AP31.202.002	[3761] Clock Hour Basis / Consolidated				
						AP31.202.003	[3762] Vacant Posts				
							<b>AP31.202 TOTAL</b>	<b>5,32,100</b>	<b>7,87,300</b>	<b>5,90,200</b>	<b>11,40,000</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>					AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
AR31.203.001	[0510] Salary From University Fund	5,000	5,000	5,000	5,000	AP31.204.002	[3781] Clock Hour Basis / Consolidated				
	<b>AR31.203 TOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	AP31.204.009	[3788] Honarium Faculty Teaching				
							<b>AP31.204 TOTAL</b>				
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.007	[3806] Overtime		5,000	5,000	5,000
							<b>AP31.205 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>AR31 TOTAL</b>	<b>23,47,700</b>	<b>1,01,97,000</b>	<b>30,63,100</b>	<b>1,22,26,900</b>		<b>AP31 TOTAL</b>	<b>23,47,700</b>	<b>99,48,200</b>	<b>30,63,100</b>	<b>1,22,26,900</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	79,200	1,50,000	65,100	80,000						
	<b>AR32.202 TOTAL</b>	<b>79,200</b>	<b>1,50,000</b>	<b>65,100</b>	<b>80,000</b>						

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
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.008	[0567] Any Other Income	6,000	1,000	1,000	1,000						
	<b>AR32.208 TOTAL</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>						
	<b>AR32 TOTAL</b>	<b>85,200</b>	<b>1,51,000</b>	<b>66,100</b>	<b>81,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	41,000	80,000	1,19,000	1,36,900						
	<b>AR33.202 TOTAL</b>	<b>41,000</b>	<b>80,000</b>	<b>1,19,000</b>	<b>1,36,900</b>						
	<b>AR33 TOTAL</b>	<b>41,000</b>	<b>80,000</b>	<b>1,19,000</b>	<b>1,36,900</b>						
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	<b>AR34.203 TOTAL</b>										
	<b>AR34 TOTAL</b>										
	<b>Sector A TOTAL</b>	<b>29,54,600</b>	<b>1,11,09,650</b>	<b>37,47,600</b>	<b>1,28,99,400</b>		<b>Sector A TOTAL</b>	<b>23,70,900</b>	<b>1,06,35,550</b>	<b>35,79,900</b>	<b>1,28,87,700</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>44,500</b>	<b>37,500</b>	<b>15,000</b>	<b>30,000</b>		<b>DP01.301 TOTAL</b>	<b>44,500</b>	<b>37,500</b>	<b>15,000</b>	<b>30,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	26,400	25,000	10,000	20,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory )	26,400	25,000	10,000	20,000
	<b>DR01.302 TOTAL</b>	<b>26,400</b>	<b>25,000</b>	<b>10,000</b>	<b>20,000</b>		<b>DP01.302 TOTAL</b>	<b>26,400</b>	<b>25,000</b>	<b>10,000</b>	<b>20,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,700	2,500	1,000	2,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,700	2,500	1,000	2,000
	<b>DR01.306 TOTAL</b>	<b>2,700</b>	<b>2,500</b>	<b>1,000</b>	<b>2,000</b>		<b>DP01.306 TOTAL</b>	<b>2,700</b>	<b>2,500</b>	<b>1,000</b>	<b>2,000</b>
	<b>DR01 TOTAL</b>	<b>73,600</b>	<b>65,000</b>	<b>26,000</b>	<b>52,000</b>		<b>DP01 TOTAL</b>	<b>73,600</b>	<b>65,000</b>	<b>26,000</b>	<b>52,000</b>
	<b>Sector D TOTAL</b>	<b>73,600</b>	<b>65,000</b>	<b>26,000</b>	<b>52,000</b>		<b>Sector D TOTAL</b>	<b>73,600</b>	<b>65,000</b>	<b>26,000</b>	<b>52,000</b>
	<b>0398 Aided Total</b>	<b>30,28,200</b>	<b>1,11,74,650</b>	<b>37,73,600</b>	<b>1,29,51,400</b>		<b>0398 Aided Total</b>	<b>24,44,500</b>	<b>1,07,00,550</b>	<b>36,05,900</b>	<b>1,29,39,700</b>

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

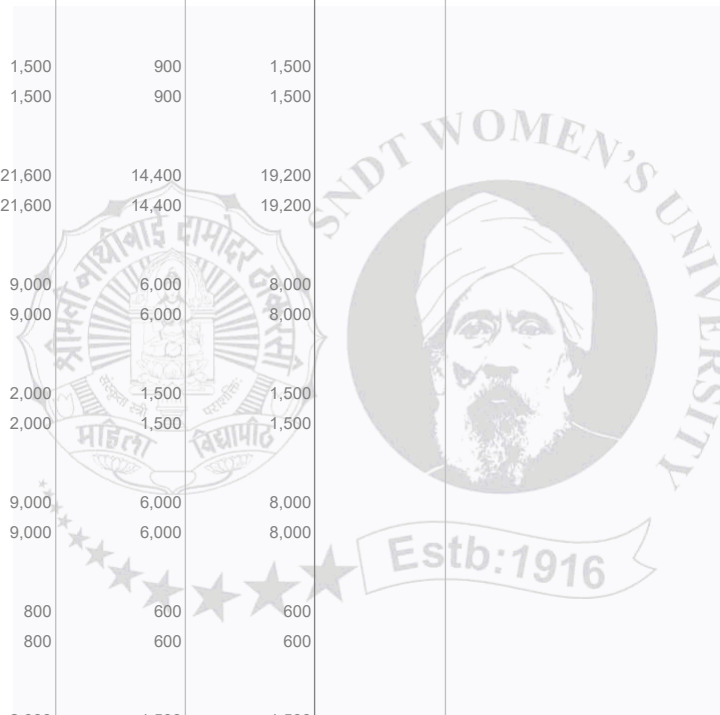
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RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
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				
							<b>AP03.101 TOTAL</b>				
							<b>AP03 TOTAL</b>				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				
							<b>AP04.101 TOTAL</b>				
							<b>AP04 TOTAL</b>				
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		1,500	1,500	2,000
							<b>AP05.101 TOTAL</b>		<b>1,500</b>	<b>1,500</b>	<b>2,000</b>
							<b>AP05 TOTAL</b>		<b>1,500</b>	<b>1,500</b>	<b>2,000</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	4,800	3,000		5,000
							<b>AP07.101 TOTAL</b>	<b>4,800</b>	<b>3,000</b>		<b>5,000</b>
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals				
							<b>AP07.102 TOTAL</b>				
							<b>AP07 TOTAL</b>	<b>4,800</b>	<b>3,000</b>		<b>5,000</b>
						AP08	Software & Development				
						AP08.103	Upgradation Of Software				
						AP08.103.004	[3193] Upgradation Of Software				
							<b>AP08.103 TOTAL</b>				
							<b>AP08 TOTAL</b>				
AR10	Other Development Receipts										
AR10.101	Development Fees										



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
AR10.101.001	[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						
	<b>AR10.101 TOTAL</b>	<b>1,000</b>	<b>2,300</b>	<b>1,500</b>	<b>2,000</b>						
	<b>AR10 TOTAL</b>	<b>1,000</b>	<b>2,300</b>	<b>1,500</b>	<b>2,000</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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
	<b>AR21.201 TOTAL</b>					AP21.201.011	[3335] Prospectus Expenses				
						AP21.201.012	[3336] Forms Expenses				
						<b>AP21.201 TOTAL</b>		<b>700</b>	<b>6,500</b>	<b>3,500</b>	<b>6,500</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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] Tuition 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 Expenses		5,000	3,000	5,000
	[0227] E-Suvidha Fee - Gross	300	700	500	600	AP21.202.038	[3391] Guest Lecture		3,000	1,500	3,000
	[0228] E-Suvidha - Less : 100% Transfer To University	300	700	500	600	AP21.202.039	[3392] Naac Expenses		7,000	3,000	7,000
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	400	900	600	800						
	[0231] Students Welfare Fee -Less : Transfer To University	400	900	600	800						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	400	900	600	800						
	[0234] Medical Fee-Less : Transfer To University	400	900	600	800						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	600	1,400	900	1,200						
	[0237] Sports Fee -Less : Transfer To University	600	1,400	900	1,200						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	100	100	100	100						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	100	100	100	100						

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/ Indradhanushya Fee - Gross	200	300	200	300						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	200	270	200	300						
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 To University	1,200	2,700	900	1,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,200	1,500	900	1,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,200	1,500	900	1,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	9,600	21,600	14,400	19,200						
	[0252] Examinations -Less :Transfer To University	9,600	21,600	14,400	19,200						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	4,000	9,000	6,000	8,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	4,000	9,000	6,000	8,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross		2,000	1,500	1,500						
	[6305] Convocation Fee -Less : 100% Transfer To University		2,000	1,500	1,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	4,000	9,000	6,000	8,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	4,000	9,000	6,000	8,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross		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% Transfer To University		2,000	1,500	1,500						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross		400	300	300						
	[6371] Less : 100 % Transfer To University		400	300	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
AR21.202.030 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>13,300</b>	<b>30,000</b>	<b>20,000</b>	<b>26,600</b>		<b>AP21.202 TOTAL</b>		<b>20,500</b>	<b>12,500</b>	<b>22,000</b>
AR21.203	<b>Activity Fees</b>										
AR21.203.001	[0260] Gymkhana Fee	2,800	6,300	4,200	5,600						
AR21.203.002	[0261] Laboratory 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						
	<b>AR21.203 TOTAL</b>	<b>34,900</b>	<b>81,930</b>	<b>56,200</b>	<b>73,600</b>						
AR21.206	<b>Library Fee</b>										
AR21.206.002	[0406] Database Membership Fees	400	900	600	800						
AR21.206.003	[0407] Database- Transfer To University	400	900	600	800						
AR21.206.004	[0408] Database Membership Fee- Net										
	<b>AR21.206 TOTAL</b>	<b>800</b>	<b>1,800</b>	<b>1,200</b>	<b>1,600</b>						
AR21.207	<b>Other Fee</b>										
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						
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						
	<b>AR21.207 TOTAL</b>	<b>10,200</b>	<b>22,150</b>	<b>14,700</b>	<b>19,600</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activivities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		3,000	2,000	3,000
						AP21.209.002	[3551] Function & Festival			1,500	2,500
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		5,000	2,000	5,000
						AP21.209.016	[3565] Other Sports Activities				
							<b>AP21.209 TOTAL</b>		<b>8,000</b>	<b>5,500</b>	<b>10,500</b>
AR21.210	<b>Ph. D. Fee</b>										
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						

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AR21.210.008	[0472] Caution Deposit - Less : 100% Refundable To Student	1,000	500		500						
	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	4,000	6,000	6,000	10,000						
AR21.210.009	[6350] Library Fee - Less : 100% Trf To Central Library	4,000	6,000	6,000	10,000						
AR21.210.011	[6351] Library Fee										
	[6355] Evaluation Fee	2,000	1,000	1,000	1,000						
	<b>AR21.210 TOTAL</b>	<b>27,000</b>	<b>47,000</b>	<b>49,000</b>	<b>95,000</b>						
	<b>AR21 TOTAL</b>	<b>86,200</b>	<b>1,82,880</b>	<b>1,41,100</b>	<b>2,16,400</b>		<b>AP21 TOTAL</b>	<b>700</b>	<b>35,000</b>	<b>21,500</b>	<b>39,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
						AP22.201.005	[3605] Xeroxing Charges	800	3,000	1,500	2,500
						AP22.201.006	[3606] Electricity And Power		1,500	1,000	1,500
						AP22.201.007	[3607] Telephone And Internet Charges	1,800	3,000	2,600	3,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		500	500	500
						AP22.201.011	[3611] Meeting Expenses		1,000	1,000	2,000
						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
						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
						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
						AP22.201.030	[3630] Umbrella To Peons /Staff		500		500
							<b>AP22.201 TOTAL</b>	<b>4,000</b>	<b>38,500</b>	<b>37,000</b>	<b>40,500</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,400	2,000	1,500	2,000
							<b>AP22.202 TOTAL</b>	<b>1,400</b>	<b>2,000</b>	<b>1,500</b>	<b>2,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		200	200	200
						AP22.203.003	[3657] Property Tax				
							<b>AP22.203 TOTAL</b>		<b>200</b>	<b>200</b>	<b>200</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		5,000	2,000	

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
							<b>AP22.204 TOTAL</b>		<b>5,000</b>	<b>2,000</b>	
						AP22.205	<b>Repairs And Maintenance</b>				
						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
							<b>AP22.205 TOTAL</b>	<b>1,500</b>	<b>23,000</b>	<b>18,300</b>	<b>24,000</b>
						AP22.206	<b>Other Expenses</b>				
						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
							<b>AP22.206 TOTAL</b>	<b>300</b>	<b>3,000</b>	<b>1,800</b>	<b>2,500</b>
							<b>AP22 TOTAL</b>	<b>7,200</b>	<b>71,700</b>	<b>60,800</b>	<b>69,200</b>
AR31	Salary Grants					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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
						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
	<b>AR31.201 TOTAL</b>	<b>31,25,900</b>	<b>85,94,000</b>	<b>37,74,600</b>	<b>1,18,99,200</b>		<b>AP31.201 TOTAL</b>	<b>24,66,600</b>	<b>77,39,700</b>	<b>28,60,400</b>	<b>1,05,13,100</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	6,34,300	8,55,500	9,14,200	13,86,100
							<b>AP31.202 TOTAL</b>	<b>6,34,300</b>	<b>8,55,500</b>	<b>9,14,200</b>	<b>13,86,100</b>
AR31.203	SALARY FROM UNIVRSITY FUND										
AR31.203.001	[0510] Salary From University Fund	5,000	5,000	15,000	65,000						
	<b>AR31.203 TOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>15,000</b>	<b>65,000</b>						
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.009	[3788] Honarium Faculty Teaching				
							<b>AP31.204 TOTAL</b>				
						AP31.205	<b>Un Aided Non Teaching</b>				
						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
							<b>AP31.205 TOTAL</b>	<b>30,000</b>	<b>65,000</b>	<b>15,000</b>	<b>65,000</b>

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
	<b>AR31 TOTAL</b>	<b>31,30,900</b>	<b>85,99,000</b>	<b>37,89,600</b>	<b>1,19,64,200</b>		<b>AP31 TOTAL</b>	<b>31,30,900</b>	<b>86,60,200</b>	<b>37,89,600</b>	<b>1,19,64,200</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	22,466	40,000	48,000	40,000						
	<b>AR32.202 TOTAL</b>	<b>22,466</b>	<b>40,000</b>	<b>48,000</b>	<b>40,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.008	[0567] Any Other Income	100	1,500	1,000	1,000						
	<b>AR32.208 TOTAL</b>	<b>100</b>	<b>1,500</b>	<b>1,000</b>	<b>1,000</b>						
	<b>AR32 TOTAL</b>	<b>22,566</b>	<b>41,500</b>	<b>49,000</b>	<b>41,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank			15,900	18,000						
	<b>AR33.202 TOTAL</b>			<b>15,900</b>	<b>18,000</b>						
	<b>AR33 TOTAL</b>			<b>15,900</b>	<b>18,000</b>						
	<b>Sector A TOTAL</b>	<b>32,40,666</b>	<b>88,25,680</b>	<b>39,97,100</b>	<b>1,22,41,600</b>		<b>Sector A TOTAL</b>	<b>31,43,600</b>	<b>87,71,400</b>	<b>38,73,400</b>	<b>1,20,79,400</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
						BP02	<b>Grant -In- Aid State /Central Government Agency - Research Equipments</b>				
						BP02.104					
						BP02.104.001	[4070] Purchase Of Equipments				
							<b>BP02.104 TOTAL</b>				
							<b>BP02 TOTAL</b>				
						BP03	<b>Grant-In-Aid Other Agencies - Other Than Research Furniture &amp; Fixtures</b>				
						BP03.103					
						BP03.103.001	[4160] Purchase Of Furniture & Fixtures				
							<b>BP03.103 TOTAL</b>				
							<b>BP03 TOTAL</b>				
	<b>Sector B TOTAL</b>						<b>Sector B TOTAL</b>				
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)	10,500	7,500	8,500	7,500	DP01.301.001	[5291] Refund Of Deposit ( Library )	10,500	7,500	8,500	7,500
	<b>DR01.301 TOTAL</b>	<b>10,500</b>	<b>7,500</b>	<b>8,500</b>	<b>7,500</b>		<b>DP01.301 TOTAL</b>	<b>10,500</b>	<b>7,500</b>	<b>8,500</b>	<b>7,500</b>

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
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>4,000</b>	<b>5,000</b>	<b>3,000</b>	<b>5,000</b>		<b>DP01.302 TOTAL</b>	<b>4,000</b>	<b>5,000</b>	<b>3,000</b>	<b>5,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.001	[2171] Caution Money Deposit(refund)	400	500	300	500	DP01.306.002	[5320] Refund Of Deposit (others)	400	500	300	500
	<b>DR01.306 TOTAL</b>	<b>400</b>	<b>500</b>	<b>300</b>	<b>500</b>		<b>DP01.306 TOTAL</b>	<b>400</b>	<b>500</b>	<b>300</b>	<b>500</b>
	<b>DR01 TOTAL</b>	<b>14,900</b>	<b>13,000</b>	<b>11,800</b>	<b>13,000</b>		<b>DP01 TOTAL</b>	<b>14,900</b>	<b>13,000</b>	<b>11,800</b>	<b>13,000</b>
	<b>Sector D TOTAL</b>	<b>14,900</b>	<b>13,000</b>	<b>11,800</b>	<b>13,000</b>		<b>Sector D TOTAL</b>	<b>14,900</b>	<b>13,000</b>	<b>11,800</b>	<b>13,000</b>
	<b>0399 Aided Total</b>	<b>32,55,566</b>	<b>88,38,680</b>	<b>40,08,900</b>	<b>1,22,54,600</b>		<b>0399 Aided Total</b>	<b>31,58,500</b>	<b>87,84,400</b>	<b>38,85,200</b>	<b>1,20,92,400</b>



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(Old Aided Code : 1420)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.001	[3065] Purchase Of Furniture		15,000	12,000	15,000
							<b>AP03.101 TOTAL</b>		<b>15,000</b>	<b>12,000</b>	<b>15,000</b>
							<b>AP03 TOTAL</b>		<b>15,000</b>	<b>12,000</b>	<b>15,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.003	[3087] Purchase Of Equipment		1,70,000	70,000	1,70,000
						AP04.101.031	[7903] Purchase Of Printer				
						AP04.101.032	[7902] Purchase Of Refrigerators				30,000
							<b>AP04.101 TOTAL</b>		<b>1,70,000</b>	<b>70,000</b>	<b>2,00,000</b>
						AP04.102	<b>Major Repairs To Equipments</b>				
						AP04.102.001	[3120] Repairs To Equipments		30,000	20,000	30,000
							<b>AP04.102 TOTAL</b>		<b>30,000</b>	<b>20,000</b>	<b>30,000</b>
							<b>AP04 TOTAL</b>		<b>2,00,000</b>	<b>90,000</b>	<b>2,30,000</b>
						AP07	<b>Books &amp; Journals</b>				
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals		20,000	15,000	20,000
							<b>AP07.101 TOTAL</b>		<b>20,000</b>	<b>15,000</b>	<b>20,000</b>
							<b>AP07 TOTAL</b>		<b>20,000</b>	<b>15,000</b>	<b>20,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer		30,000	20,000	33,000
						AP09.101.002	[3201] Purchase Of Hardware	8,400	15,000	14,600	15,000
							<b>AP09.101 TOTAL</b>	<b>8,400</b>	<b>45,000</b>	<b>34,600</b>	<b>48,000</b>
							<b>AP09 TOTAL</b>	<b>8,400</b>	<b>45,000</b>	<b>34,600</b>	<b>48,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	5,800	14,500	15,000	19,300						
	[0112] Development Fees From Student-University Share	5,800	14,500	15,000	19,300						



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
	[0113] Development Fee	11,500	29,000	30,000	38,500						
	<b>AR10.101 TOTAL</b>	<b>5,800</b>	<b>14,500</b>	<b>15,000</b>	<b>19,300</b>						
	<b>AR10 TOTAL</b>	<b>5,800</b>	<b>14,500</b>	<b>15,000</b>	<b>19,300</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses		7,000	4,500	7,000
	[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	19,300	AP21.201.011	[3335] Prospectus Expenses		5,000		5,000
	<b>AR21.201 TOTAL</b>					AP21.201.012	[3336] Forms Expenses				
							<b>AP21.201 TOTAL</b>		<b>32,000</b>	<b>14,500</b>	<b>34,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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	1,54,000	AP21.202.006	[3360] Computer Lab Expenses				8,000
AR21.202.003	[0222] Computer Training Fee	45,000	58,000	60,000	77,000	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	5,800	AP21.202.013	[3367] Support For Research & Phd Expenses		8,000	5,000	8,000
	[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 University	3,400	4,400	4,500	5,800	AP21.202.030	[3384] Binding Charges		5,000	3,000	5,000
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 : Transfer To University	4,500	5,800	6,000	7,700						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	4,500	5,800	6,000	7,700						
	[0234] Medical Fee-Less : Transfer To University	4,500	5,800	6,000	7,700						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	6,800	8,700	9,000	11,600						
	[0237] Sports Fee -Less : Transfer To University	6,800	8,700	9,000	11,600						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	500	600	600	800						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	500	600	600	800						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,400	1,800	1,800	2,400						

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
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,400	1,800	1,800	2,400						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	7,500	7,500	11,100	12,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	7,500	7,500	11,100	12,000						
AR21.202.013	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	7,500	7,500	11,100	12,000						
AR21.202.014	[0249] Enrolment Fee - Less : 100% Transfer To University	7,500	7,500	11,100	12,000						
	[0250] Enrolment Fee - Net										
AR21.202.015	[0251] Examinations - Gross	1,08,000	1,44,000	1,53,600	1,94,400						
	[0252] Examinations -Less : Transfer To University	1,08,000	1,44,000	1,53,600	1,94,400						
AR21.202.016	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	45,000	58,000	64,000	81,000						
AR21.202.017	[6300] Practical Examinations Fee-Less : Transfer To University	45,000	58,000	64,000	81,000						
	[6301] Practical Examinations Fee - Net										
AR21.202.018	[6304] Convocation Fee - Gross	10,500	16,500	11,500	18,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	10,500	16,500	11,500	18,500						
AR21.202.019	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	45,000	58,000	60,000	77,000						
AR21.202.020	[6308] Library Fee -Less : 100% Transfer To University Library	45,000	58,000	60,000	77,000						
	[6309] Library Fee - Net										
AR21.202.021	[6318] Passing Certificate Fee - Gross	4,000	6,600	4,600	7,400						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	4,000	6,600	4,600	7,400						
AR21.202.022	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	10,000	16,500	11,500	18,500						
AR21.202.023	[6322] Dissertation Fee -Less : 100% Transfer To University	10,000	16,500	11,500	18,500						
	[6323] Dissertation Fee - Net										
AR21.202.024	[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 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>1,49,700</b>	<b>1,92,900</b>	<b>1,99,500</b>	<b>2,56,100</b>		<b>AP21.202 TOTAL</b>	<b>55,000</b>	<b>40,000</b>	<b>40,000</b>	<b>64,000</b>

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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
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	31,500	40,600	42,000	53,900	AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory 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				
AR21.203.0320	[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						
	<b>AR21.203 TOTAL</b>	<b>4,14,900</b>	<b>5,52,400</b>	<b>5,56,800</b>	<b>7,22,600</b>		<b>AP21.203 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
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										
	<b>AR21.206 TOTAL</b>	<b>9,800</b>	<b>11,600</b>	<b>12,000</b>	<b>15,400</b>		<b>AP21.206 TOTAL</b>		<b>30,000</b>	<b>18,000</b>	<b>30,000</b>
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
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						
	<b>AR21.207 TOTAL</b>	<b>1,02,100</b>	<b>1,28,900</b>	<b>1,33,100</b>	<b>1,66,100</b>		<b>AP21.207 TOTAL</b>	<b>1,500</b>	<b>70,000</b>	<b>33,800</b>	<b>72,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.004	[3553] Avishkar Expenses				
							<b>AP21.209 TOTAL</b>				
AR21.210	<b>Ph. D. Fee</b>										
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				1,000						
	[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						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
AR21.210.009	[6350] Library Fee - Less : 100% Trf To Central Library	4,000	14,000	10,000	10,000						
AR21.210.011	[6351] Library Fee										
	[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										
	<b>AR21.210 TOTAL</b>	<b>1,42,500</b>	<b>2,84,500</b>	<b>1,77,500</b>	<b>1,72,500</b>						
	<b>AR21 TOTAL</b>	<b>8,19,000</b>	<b>11,70,300</b>	<b>10,78,900</b>	<b>13,32,700</b>		<b>AP21 TOTAL</b>	<b>1,500</b>	<b>1,97,000</b>	<b>1,16,300</b>	<b>2,10,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
						AP22.201.005	[3605] Xeroxing Charges	1,100	8,000	5,000	8,000
						AP22.201.006	[3606] Electricity And Power		10,000	10,000	10,000
						AP22.201.007	[3607] Telephone And Internet Charges		10,000	5,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		2,000	1,000	2,000
						AP22.201.011	[3611] Meeting Expenses		3,000	3,000	3,500
						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
						AP22.201.020	[3620] Labour Charges		5,000	3,000	5,000
						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
						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
						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
							<b>AP22.201 TOTAL</b>	<b>18,700</b>	<b>1,39,000</b>	<b>1,06,000</b>	<b>1,43,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,300	8,000	7,200	8,000
							<b>AP22.202 TOTAL</b>	<b>1,300</b>	<b>8,000</b>	<b>7,200</b>	<b>8,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		1,500	1,500	2,000
						AP22.203.003	[3657] Property Tax		15,000	15,000	15,000

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
							<b>AP22.203 TOTAL</b>		<b>16,500</b>	<b>16,500</b>	<b>17,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		5,000	3,000	5,000
						AP22.204.004	[3668] Water		30,000	10,000	30,000
							<b>AP22.204 TOTAL</b>		<b>35,000</b>	<b>13,000</b>	<b>35,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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
							<b>AP22.205 TOTAL</b>	<b>33,200</b>	<b>1,17,000</b>	<b>77,000</b>	<b>1,18,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,700	5,000	5,000	5,000
							<b>AP22.206 TOTAL</b>	<b>1,700</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
							<b>AP22 TOTAL</b>	<b>54,900</b>	<b>3,20,500</b>	<b>2,24,700</b>	<b>3,26,000</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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			AP31.201.002	[3751] Clock Hour Basis / Consolidated	15,000	2,40,000	2,40,000	2,40,000
	<b>AR31.201 TOTAL</b>	<b>36,50,900</b>	<b>1,05,38,900</b>	<b>48,53,000</b>	<b>1,32,84,200</b>	AP31.201.003	[3752] Vacant Posts		53,15,300		58,35,900
							<b>AP31.201 TOTAL</b>	<b>35,98,900</b>	<b>97,86,400</b>	<b>48,53,000</b>	<b>1,26,47,600</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)				2,50,000
						AP31.202.003	[3762] Vacant Posts		3,52,500		3,86,600
							<b>AP31.202 TOTAL</b>		<b>3,52,500</b>		<b>6,36,600</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>										
AR31.203.001	[0510] Salary From University Fund	1,10,600	3,91,000	5,01,900	5,01,900						
	<b>AR31.203 TOTAL</b>	<b>1,10,600</b>	<b>3,91,000</b>	<b>5,01,900</b>	<b>5,01,900</b>						
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.006	[3785] Visiting Faculty Teaching	1,10,600	4,00,000	4,00,000	4,00,000
						AP31.204.009	[3788] Honarium Faculty Teaching				
						AP31.204.013	[3792] Overtime		5,000	5,000	5,000
							<b>AP31.204 TOTAL</b>	<b>1,10,600</b>	<b>4,05,000</b>	<b>4,05,000</b>	<b>4,05,000</b>

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
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff	52,000	1,86,000	2,22,900	2,22,900
							<b>AP31.205 TOTAL</b>	<b>52,000</b>	<b>1,86,000</b>	<b>2,22,900</b>	<b>2,22,900</b>
	<b>AR31 TOTAL</b>	<b>37,61,500</b>	<b>1,09,29,900</b>	<b>53,54,900</b>	<b>1,37,86,100</b>		<b>AP31 TOTAL</b>	<b>37,61,500</b>	<b>1,07,29,900</b>	<b>54,80,900</b>	<b>1,39,12,100</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	60,100	70,000	40,000	45,000						
	<b>AR32.202 TOTAL</b>	<b>60,100</b>	<b>70,000</b>	<b>40,000</b>	<b>45,000</b>						
	<b>AR32 TOTAL</b>	<b>60,100</b>	<b>70,000</b>	<b>40,000</b>	<b>45,000</b>						
	<b>Sector A TOTAL</b>	<b>46,46,400</b>	<b>1,21,84,700</b>	<b>64,88,800</b>	<b>1,51,83,100</b>		<b>Sector A TOTAL</b>	<b>38,26,300</b>	<b>1,15,27,400</b>	<b>59,73,500</b>	<b>1,47,61,100</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>37,500</b>	<b>37,500</b>	<b>55,500</b>	<b>60,000</b>		<b>DP01.301 TOTAL</b>	<b>37,500</b>	<b>37,500</b>	<b>55,500</b>	<b>60,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>25,000</b>	<b>25,000</b>	<b>37,000</b>	<b>40,000</b>		<b>DP01.302 TOTAL</b>	<b>25,000</b>	<b>25,000</b>	<b>37,000</b>	<b>40,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>2,500</b>	<b>2,500</b>	<b>3,700</b>	<b>4,000</b>		<b>DP01.306 TOTAL</b>	<b>2,500</b>	<b>2,500</b>	<b>3,700</b>	<b>4,000</b>
	<b>DR01 TOTAL</b>	<b>65,000</b>	<b>65,000</b>	<b>96,200</b>	<b>1,04,000</b>		<b>DP01 TOTAL</b>	<b>65,000</b>	<b>65,000</b>	<b>96,200</b>	<b>1,04,000</b>
	<b>Sector D TOTAL</b>	<b>65,000</b>	<b>65,000</b>	<b>96,200</b>	<b>1,04,000</b>		<b>Sector D TOTAL</b>	<b>65,000</b>	<b>65,000</b>	<b>96,200</b>	<b>1,04,000</b>
	<b>0400 Aided Total</b>	<b>47,11,400</b>	<b>1,22,49,700</b>	<b>65,85,000</b>	<b>1,52,87,100</b>		<b>0400 Aided Total</b>	<b>38,91,300</b>	<b>1,15,92,400</b>	<b>60,69,700</b>	<b>1,48,65,100</b>

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

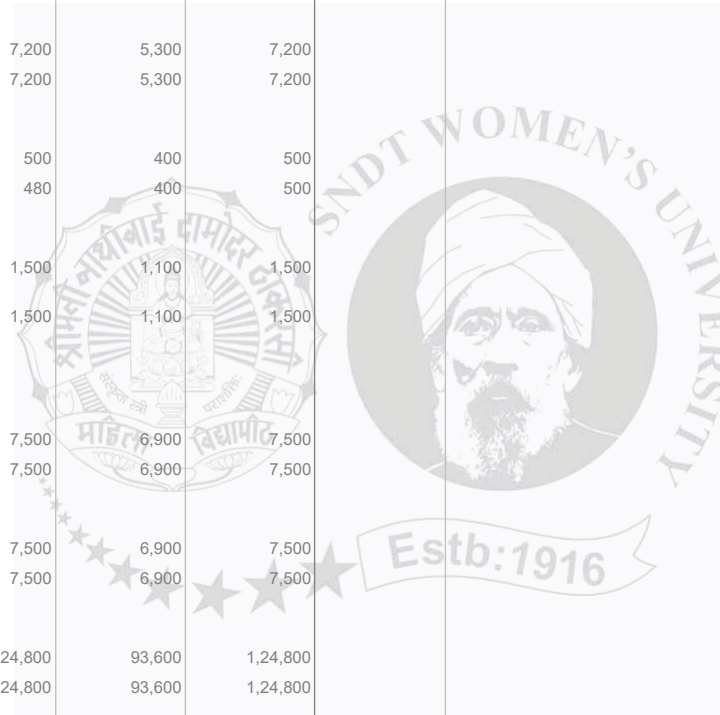
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RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates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

RECEIPTS						EXPENDITURE					
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						AP08	<b>Software &amp; Development</b>				
						AP08.103	<b>Upgradation Of Software</b>				
						AP08.103.004	[3193] Upgradation Of Software		5,000	5,000	5,000
							<b>AP08.103 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
							<b>AP08 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer		50,000		50,000
						AP09.101.002	[3201] Purchase Of Hardware		30,000	30,000	30,000
							<b>AP09.101 TOTAL</b>		<b>80,000</b>	<b>30,000</b>	<b>80,000</b>
							<b>AP09 TOTAL</b>		<b>80,000</b>	<b>30,000</b>	<b>80,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	8,800	12,000	8,800	12,000						
	[0112] Development Fees From Student-University Share	8,800	12,000	8,800	12,000						
	[0113] Development Fee	17,600	24,000	17,500	24,000						
	<b>AR10.101 TOTAL</b>	<b>8,800</b>	<b>12,000</b>	<b>8,800</b>	<b>12,000</b>						
	<b>AR10 TOTAL</b>	<b>8,800</b>	<b>12,000</b>	<b>8,800</b>	<b>12,000</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses		5,000	5,000	7,000
	[6374] Subject Association Fees - Gross	8,800	12,000	8,800	12,000	AP21.201.003	[3327] Field Work/Participation	7,000	60,000	60,000	60,000
	[6375] Less : 100 % Transfer To University	8,800	12,000	8,800	12,000	AP21.201.005	[3329] Laboratory Expenses		40,000	40,000	42,000
						AP21.201.011	[3335] Prospectus Expenses		3,000	3,000	3,000
						AP21.201.013	[3337] Syllabus Expenses		5,000	5,000	6,000
						AP21.201.016	[3340] Identity Card Expenses		3,000	3,000	3,500
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>	<b>7,000</b>	<b>1,16,000</b>	<b>1,16,000</b>	<b>1,21,500</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	8,800	12,000	8,800	12,000	AP21.202.001	[3355] Gymkhana Expenses	900	5,000	5,000	6,000
AR21.202.002	[0221] Tution Fee	42,000	57,600	42,000	57,600	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee	35,000	48,000	35,000	48,000	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	3,600	AP21.202.011	[3365] Educational Tour Expenses		10,000	10,000	10,000
	[0227] E-Suvidha Fee - Gross	3,000	3,600	2,700	3,600	AP21.202.012	[3366] Field Visit Expenses		6,000	5,000	7,000



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
AR21.202.006	[0228] E-Suvidha - Less : 100% Transfer To University	3,000	3,600	2,700	3,600	AP21.202.013	[3367] Support For Research & Phd Expenses	12,000	50,000	40,000	50,000
	[0229] E-Suvidha - Net					AP21.202.020	[3374] Internship Expenses	9,500	10,000	10,000	12,000
	[0230] Students Welfare Fee - Gross	3,500	4,800	3,500	4,800	AP21.202.024	[3378] Project Work Expenses		20,000	20,000	22,000
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	3,500	4,800	3,500	4,800	AP21.202.029	[3383] Material For Daily Practices Expenses	15,400	50,000	30,100	50,000
	[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	4,800	AP21.202.038	[3391] Guest Lecture		4,000	4,000	5,000
AR21.202.008	[0234] Medical Fee-Less : Transfer To University	3,500	4,800	3,500	4,800	AP21.202.039	[3392] Naac Expenses	1,700	8,000	8,000	8,000
	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	5,300	7,200	5,300	7,200						
AR21.202.009	[0237] Sports Fee -Less : Transfer To University	5,300	7,200	5,300	7,200						
	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	400	500	400	500						
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University	400	480	400	500						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,100	1,500	1,100	1,500						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,100	1,500	1,100	1,500						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,100	7,500	6,900	7,500						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	2,100	7,500	6,900	7,500						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	4,200	7,500	6,900	7,500						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	4,200	7,500	6,900	7,500						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,09,200	1,24,800	93,600	1,24,800						
AR21.202.014	[0252] Examinations -Less :Transfer To University	1,09,200	1,24,800	93,600	1,24,800						
	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	35,000	52,000	39,000	52,000						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	35,000	52,000	39,000	52,000						
	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	11,000	11,500	6,000	11,500						



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
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	11,000	11,500	6,000	11,500						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	35,000	48,000	35,000	48,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	35,000	48,000	35,000	48,000						
	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross										
AR21.202.019	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										
	[6312] College / Department Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	4,100	4,600	2,400	4,600						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	4,100	4,600	2,400	4,600						
	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	10,100	11,500	6,000	11,500						
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University	10,100	11,500	6,000	11,500						
	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	2,000	2,300	1,200	2,300						
AR21.202.030 B	[6371] Less : 100 % Transfer To University	2,000	2,300	1,200	2,300						
	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>88,500</b>	<b>1,21,200</b>	<b>88,500</b>	<b>1,21,200</b>		<b>AP21.202 TOTAL</b>	<b>40,000</b>	<b>1,83,000</b>	<b>1,52,100</b>	<b>1,90,000</b>
AR21.203	<b>Activity Fees</b>					AR21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	24,500	33,600	24,500	33,600	AR21.203.001	[3470] Printing	3,000	4,000	4,000	4,000
AR21.203.002	[0261] Laboratory Fee	3,85,000	5,28,000	3,85,000	5,28,000	AR21.203.006	[3475] Examination Remuneration		5,000	5,000	5,000
AR21.203.004	[0263] Internship Fee	10,100	11,500	6,000	11,500	AR21.203.010	[3479] Post & Courier Charges		2,000	2,000	2,000
AR21.203.005	[0264] Placement Fee	10,100	11,500	6,000	11,500						
AR21.203.032 0	[6344] College / Department Alumni Fee	2,000	2,300	1,200	2,300						
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						
	<b>AR21.203 TOTAL</b>	<b>4,32,700</b>	<b>5,93,100</b>	<b>4,28,600</b>	<b>5,93,100</b>		<b>AP21.203 TOTAL</b>	<b>3,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
AR21.206	<b>Library Fee</b>					AR21.206	<b>Seminars &amp; Conferances</b>				
AR21.206.002	[0406] Database Membership Fees	3,700	4,800	3,500	4,800	AR21.206.003	[3517] Study Tours		10,000		10,000
AR21.206.003	[0407] Database- Transfer To University	3,700	4,800	3,500	4,800	AR21.206.006	[3520] Travelling Expenses		5,000	5,000	5,000
AR21.206.004	[0408] Database Membership Fee- Net					AR21.206.009	[3523] Other Expenses - Seminar & Conferances		10,000	10,000	12,000

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
	<b>AR21.206 TOTAL</b>	<b>7,400</b>	<b>9,600</b>	<b>7,000</b>	<b>9,600</b>		<b>AP21.206 TOTAL</b>		<b>25,000</b>	<b>15,000</b>	<b>27,000</b>
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	5,300	7,200	8,800	12,000	AP21.207.001	[3530] Materials		15,000	15,000	15,000
AR21.207.003	[0413] Magazine Fee	2,700	3,600	2,700	3,600	AP21.207.002	[3531] Consumables Expenses	2,200	10,000	9,000	10,000
AR21.207.004	[0414] Co Curricular Fee	17,600	24,000	17,500	24,000	AP21.207.003	[3532] Chemical & Glassware Expenses		2,00,000	1,00,000	2,00,000
AR21.207.009	[0419] Transcript Charge (Income)	1,800	4,000	3,200	4,000						
AR21.207.016	[0426] Admission Processing Fees	39,300	35,000	43,200	40,000						
	<b>AR21.207 TOTAL</b>	<b>66,700</b>	<b>73,800</b>	<b>75,400</b>	<b>83,600</b>		<b>AP21.207 TOTAL</b>	<b>2,200</b>	<b>2,25,000</b>	<b>1,24,000</b>	<b>2,25,000</b>
AR21.209	<b>Other Projects Receipts</b>										
AR21.209.001	[0445] Percentage Share From Project										
AR21.209.011	[0454] CURIE										
	<b>AR21.209 TOTAL</b>										
AR21.210	<b>Ph. D. Fee</b>										
AR21.210.004	[0467] Admission Fee		5,000		2,500						
AR21.210.005	[0468] Tuition Fee	1,55,000	1,73,000	1,41,000	2,16,500						
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						
	[0471] Caution Deposit - Gross		5,000		2,500						
	[0472] Caution Deposit - Less : 100% Refundable To Student		5,000		2,500						
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	18,000	54,000	16,000	30,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	18,000	54,000	16,000	30,000						
AR21.210.009	[6351] Library Fee										
AR21.210.011	[6355] Evaluation Fee		10,000		5,000						
	<b>AR21.210 TOTAL</b>	<b>3,26,000</b>	<b>4,76,000</b>	<b>2,85,000</b>	<b>4,76,000</b>						
	<b>AR21 TOTAL</b>	<b>9,21,300</b>	<b>12,73,700</b>	<b>8,84,500</b>	<b>12,83,500</b>		<b>AP21 TOTAL</b>	<b>52,200</b>	<b>5,60,000</b>	<b>4,18,100</b>	<b>5,74,500</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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		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
							<b>AP22.201 TOTAL</b>	<b>15,300</b>	<b>2,33,000</b>	<b>2,27,700</b>	<b>2,36,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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
							<b>AP22.202 TOTAL</b>	<b>1,300</b>	<b>4,000</b>	<b>4,000</b>	<b>5,500</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		1,200	900	1,200
						AP22.203.003	[3657] Property Tax		70,000	70,000	70,000
							<b>AP22.203 TOTAL</b>		<b>71,200</b>	<b>70,900</b>	<b>71,200</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.003	[3667] Gas	60,700	15,000	15,000	17,000
						AP22.204.004	[3668] Water		10,000	5,000	10,000
							<b>AP22.204 TOTAL</b>	<b>60,700</b>	<b>25,000</b>	<b>20,000</b>	<b>27,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	6,000	6,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	6,300	5,000	5,000	5,500
						AP22.205.004	[3678] Maintenance Of Hardwares		10,000	10,000	12,000
						AP22.205.005	[3679] Maintenance Of Software		5,000	5,000	6,000
						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
							<b>AP22.205 TOTAL</b>	<b>24,300</b>	<b>1,05,000</b>	<b>1,06,000</b>	<b>1,16,500</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	900	5,000	5,000	5,000
							<b>AP22.206 TOTAL</b>	<b>900</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
							<b>AP22 TOTAL</b>	<b>1,02,500</b>	<b>4,43,200</b>	<b>4,33,600</b>	<b>4,61,200</b>

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
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	4,44,600	1,28,36,000	9,60,000	1,44,13,000	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	4,44,600	6,00,000	9,60,000	9,60,000
						AP31.201.003	[3752] Vacant Posts		1,17,34,000		1,29,00,000
	<b>AR31.201 TOTAL</b>	<b>4,44,600</b>	<b>1,28,36,000</b>	<b>9,60,000</b>	<b>1,44,13,000</b>		<b>AP31.201 TOTAL</b>	<b>4,44,600</b>	<b>1,23,34,000</b>	<b>9,60,000</b>	<b>1,38,60,000</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)				
						AP31.202.003	[3762] Vacant Posts		5,03,000		5,53,000
							<b>AP31.202 TOTAL</b>		<b>5,03,000</b>		<b>5,53,000</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>					AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
AR31.203.001	[0510] Salary From University Fund		1,20,000			AP31.204.009	[3788] Honarium Faculty Teaching		1,20,000	1,20,000	1,20,000
	<b>AR31.203 TOTAL</b>		<b>1,20,000</b>				<b>AP31.204 TOTAL</b>		<b>1,20,000</b>	<b>1,20,000</b>	<b>1,20,000</b>
	<b>AR31 TOTAL</b>	<b>4,44,600</b>	<b>1,29,56,000</b>	<b>9,60,000</b>	<b>1,44,13,000</b>		<b>AP31 TOTAL</b>	<b>4,44,600</b>	<b>1,29,57,000</b>	<b>10,80,000</b>	<b>1,45,33,000</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	3,96,440	3,00,000	1,65,300	2,00,000						
	<b>AR32.202 TOTAL</b>	<b>3,96,440</b>	<b>3,00,000</b>	<b>1,65,300</b>	<b>2,00,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.008	[0567] Any Other Income	300	20,000	5,000	10,000						
	<b>AR32.208 TOTAL</b>	<b>300</b>	<b>20,000</b>	<b>5,000</b>	<b>10,000</b>						
	<b>AR32 TOTAL</b>	<b>3,96,740</b>	<b>3,20,000</b>	<b>1,70,300</b>	<b>2,10,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank		70,000	2,61,500	3,03,500						
	<b>AR33.202 TOTAL</b>		<b>70,000</b>	<b>2,61,500</b>	<b>3,03,500</b>						
	<b>AR33 TOTAL</b>		<b>70,000</b>	<b>2,61,500</b>	<b>3,03,500</b>						
	<b>Sector A TOTAL</b>	<b>17,71,440</b>	<b>1,46,31,700</b>	<b>22,85,100</b>	<b>1,62,22,000</b>		<b>Sector A TOTAL</b>	<b>5,99,300</b>	<b>1,42,70,200</b>	<b>21,36,700</b>	<b>1,58,82,700</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				

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
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
	<b>DR01.301 TOTAL</b>	<b>30,000</b>	<b>37,500</b>	<b>34,500</b>	<b>47,500</b>		<b>DP01.301 TOTAL</b>	<b>30,000</b>	<b>37,500</b>	<b>34,500</b>	<b>47,500</b>
<i>DR01.302</i>	<b>Laboratory Deposit</b>					<i>DP01.302</i>	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>16,000</b>	<b>25,000</b>	<b>23,000</b>	<b>25,000</b>		<b>DP01.302 TOTAL</b>	<b>16,000</b>	<b>25,000</b>	<b>23,000</b>	<b>25,000</b>
<i>DR01.306</i>	<b>Caution Maoney Deposit</b>					<i>DP01.306</i>	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>1,500</b>	<b>2,500</b>	<b>2,300</b>	<b>2,500</b>	DP01.306.002	[5320] Refund Of Deposit (others)				
	<b>DR01 TOTAL</b>	<b>47,500</b>	<b>65,000</b>	<b>59,800</b>	<b>75,000</b>		<b>DP01 TOTAL</b>	<b>47,500</b>	<b>65,000</b>	<b>59,800</b>	<b>75,000</b>
	<b>Sector D TOTAL</b>	<b>47,500</b>	<b>65,000</b>	<b>59,800</b>	<b>75,000</b>		<b>Sector D TOTAL</b>	<b>47,500</b>	<b>65,000</b>	<b>59,800</b>	<b>75,000</b>
	<b>5010 Aided Total</b>	<b>18,18,940</b>	<b>1,46,96,700</b>	<b>23,44,900</b>	<b>1,62,97,000</b>		<b>5010 Aided Total</b>	<b>6,46,800</b>	<b>1,43,35,200</b>	<b>21,96,500</b>	<b>1,59,57,700</b>



## 5011 - Centre of Special Education UG (Aided)

(Old Aided Code : 1224)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
AL01	<b>Current Liabilities</b>					AL01	<b>Current Liabilities</b>				
AL01.209	<b>Other Payable</b>					AL01.209	<b>Other Payable</b>				
AL01.209.101	[11143] Workshop / Seminar	32,650	1,00,000	1,00,000	1,00,000	AL01.209.101	[11143] Workshop / Seminar	52,650	1,00,000	1,00,000	1,00,000
	<b>AL01.209 TOTAL</b>	<b>32,650</b>	<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>		<b>AL01.209 TOTAL</b>	<b>52,650</b>	<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
AL01.210	<b>Other Liabilities</b>					AL01.210	<b>Other Liabilities</b>				
AL01.210.001	[12498] CRE Programme - RCI		3,00,000	3,00,000	3,00,000	AL01.210.001	[12498] CRE Programme - RCI			3,00,000	3,00,000
AL01.210.002	[12497] Shadow Teaching Course Certificate	3,01,000	2,25,000	2,04,400	2,25,000	AL01.210.002	[12497] Shadow Teaching Course Certificate	3,01,000		2,04,400	2,25,000
AL01.210.004	[12496] Sensory Garden			4,29,600	5,00,000						
	<b>AL01.210 TOTAL</b>	<b>3,01,000</b>	<b>5,25,000</b>	<b>9,34,000</b>	<b>10,25,000</b>		<b>AL01.210 TOTAL</b>	<b>3,01,000</b>		<b>5,04,400</b>	<b>5,25,000</b>
	<b>AL01 TOTAL</b>	<b>3,33,650</b>	<b>6,25,000</b>	<b>10,34,000</b>	<b>11,25,000</b>		<b>AL01 TOTAL</b>	<b>3,53,650</b>	<b>1,00,000</b>	<b>6,04,400</b>	<b>6,25,000</b>
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.001	[3065] Purchase Of Furniture		1,00,000	50,000	1,00,000
						AP03.101.004	[3058] Purchase Of Cupboards		1,00,000	50,000	50,000
						AP03.101.007	[3061] Purchase Of Cabinet & Racks		1,00,000	50,000	50,000
							<b>AP03.101 TOTAL</b>		<b>3,00,000</b>	<b>1,50,000</b>	<b>2,00,000</b>
							<b>AP03 TOTAL</b>		<b>3,00,000</b>	<b>1,50,000</b>	<b>2,00,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.003	[3087] Purchase Of Equipment		2,00,000	2,00,000	2,00,000
						AP04.101.013	[3097] Purchase Of A. C.		2,00,000	1,00,000	2,00,000
							<b>AP04.101 TOTAL</b>		<b>4,00,000</b>	<b>3,00,000</b>	<b>4,00,000</b>
							<b>AP04 TOTAL</b>		<b>4,00,000</b>	<b>3,00,000</b>	<b>4,00,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer		2,00,000	2,00,000	2,00,000
							<b>AP09.101 TOTAL</b>		<b>2,00,000</b>	<b>2,00,000</b>	<b>2,00,000</b>
							<b>AP09 TOTAL</b>		<b>2,00,000</b>	<b>2,00,000</b>	<b>2,00,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										

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
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,28,000	2,50,000	1,94,000	2,50,000						
	[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						
	<b>AR10.101 TOTAL</b>	<b>1,28,000</b>	<b>2,50,000</b>	<b>1,94,000</b>	<b>2,50,000</b>						
	<b>AR10 TOTAL</b>	<b>1,28,000</b>	<b>2,50,000</b>	<b>1,94,000</b>	<b>2,50,000</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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 Entrance 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
						AP21.201.013	[3337] Syllabus Expenses		50,000	50,000	55,000
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>		<b>1,15,000</b>	<b>1,05,000</b>	<b>1,11,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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] Tuition 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					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					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



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	[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 % Transfer To University	640	1,300	1,000	1,300	AP21.202.050	[3403] Transport Chgs		20,000	10,000	20,000
	<b>[0241] Disaster Management Fee - Net</b>					AP21.202.051	[3404] R.C.I Recognition	2,07,500	2,00,000	1,90,040	2,00,000
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,920	3,800	3,000	3,800						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,920	3,800	3,000	3,800						
	<b>[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net</b>										
	[0245] Eligibility Fee -Gross	14,100	22,500	15,000	22,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	14,100	22,500	15,000	22,500						
AR21.202.012	<b>[0247] Eligibility Fee -Net</b>										
	[0248] Enrolment Fee - Gross	14,100	22,500	15,000	22,500						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	14,100	22,500	15,000	22,500						
	<b>[0250] Enrolment Fee - Net</b>										
	[0251] Examinations - Gross	83,200	1,62,500	1,26,100	1,62,500						
AR21.202.014	[0252] Examinations -Less : Transfer To University	83,200	1,62,500	1,26,100	1,62,500						
	<b>[0253] Examinations Fee- Net</b>										
	[0254] Practical Examination Fees - Gross	40,500	62,500	48,500	62,500						
	[6300] Practical Examinations Fee-Less : Transfer To University	40,500	62,500	48,500	62,500						
AR21.202.015	<b>[6301] Practical Examinations Fee - Net</b>										
	[6304] Convocation Fee - Gross	8,500	25,000	23,500	25,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	8,500	25,000	23,500	25,000						
AR21.202.017	<b>[6306] Convocation Fee - Net</b>										
	[6307] Library Fee - Gross	64,000	1,25,000	97,000	1,25,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	64,000	1,25,000	97,000	1,25,000						
	<b>[6309] Library Fee - Net</b>										
AR21.202.019	<b>[6312] College / Department Library Fee - Net</b>										
AR21.202.023	[6318] Passing Certificate Fee - Gross	5,200	10,000	9,400	10,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	5,200	10,000	9,400	10,000						
AR21.202.024.	<b>[6320] Passing Certificate Fee</b>										
A	[6324] Less : 100% Transfer To Univ										

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
	[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										
	<b>AR21.202 TOTAL</b>	<b>4,81,800</b>	<b>8,90,700</b>	<b>6,66,530</b>	<b>8,90,630</b>		<b>AP21.202 TOTAL</b>	<b>2,07,500</b>	<b>7,21,000</b>	<b>5,36,040</b>	<b>6,97,000</b>
AR21.203	<b>Activity Fees</b>					AR21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	44,800	87,500	67,900	87,500	AR21.203.001	[3470] Printing		10,000	5,000	10,000
AR21.203.002	[0261] Laboratory Fee	3,20,000	6,25,000	4,85,000	6,25,000	AR21.203.002	[3471] Stationery		5,000	5,000	6,000
AR21.203.004	[0263] Internship Fee	11,050	32,500	30,550	32,500	AR21.203.003	[3472] Printing Of Answer Books		3,000	2,000	3,000
AR21.203.005	[0264] Placement Fee	11,500	25,000	23,500	25,000	AR21.203.004	[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	55,000	AR21.203.005	[3474] Ph.D Remuneration Expenses		3,000	3,000	3,000
AR21.203.049	[0308] Care Unit Fees		4,20,000		4,20,000	AR21.203.006	[3475] Examination Remuneration		5,000	5,000	6,000
AR21.203.052	[0311] Seminar & Workshop Fees	39,280	3,00,000	2,25,000	3,00,000	AR21.203.010	[3479] Post & Courier Charges		2,000	2,000	5,000
AR21.203.061	[0320] Assessment Fees		10,000		10,000	AR21.203.011	[3480] Travelling Expenses For Exam.		2,000	2,000	2,000
AR21.203.062	[0321] Caution Money										
AR21.203.096	[0355] Insurance Fees	1,600	3,200	2,430	3,130						
AR21.203.112	[7750] Practice Of Teaching Fee										
	<b>AR21.203 TOTAL</b>	<b>5,16,730</b>	<b>15,58,200</b>	<b>10,20,380</b>	<b>15,58,130</b>		<b>AP21.203 TOTAL</b>	<b>35,000</b>	<b>25,000</b>	<b>40,000</b>	
AR21.206	<b>Library Fee</b>					AR21.206	<b>Seminars &amp; Conferances</b>				
AR21.206.002	[0406] Database Membership Fees	6,400	5,000	9,700	12,500	AR21.206.001	[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	AR21.206.002	[3516] Stationery		5,000	5,000	5,000
AR21.206.004	[0408] Database Membership Fee- Net					AR21.206.003	[3517] Study Tours		10,000	5,000	5,000
						AR21.206.004	[3518] Memorial Lectures		5,000	2,000	2,000
						AR21.206.005	[3519] Publication Working Papers		2,000	2,000	2,000
						AR21.206.006	[3520] Travelling Expenses		5,000	5,000	6,000
						AR21.206.007	[3521] Books & Journals		20,000	5,000	20,000
	<b>AR21.206 TOTAL</b>	<b>12,800</b>	<b>10,000</b>	<b>19,400</b>	<b>25,000</b>		<b>AP21.206 TOTAL</b>	<b>52,000</b>	<b>29,000</b>	<b>45,000</b>	
AR21.207	<b>Other Fee</b>										
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						
AR21.207.009	[0419] Transcript Charge (Income)	11,000	20,000	10,000	12,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees		5,000		5,000						

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
AR21.207.034	[10635] Alumni College Fee	1,700	5,000	4,700	5,000						
	<b>AR21.207 TOTAL</b>	<b>15,89,980</b>	<b>31,10,700</b>	<b>24,05,270</b>	<b>31,02,630</b>						
	<b>AR21 TOTAL</b>	<b>26,01,310</b>	<b>55,69,600</b>	<b>41,11,580</b>	<b>55,76,390</b>		<b>AP21 TOTAL</b>	<b>2,07,500</b>	<b>9,23,000</b>	<b>6,95,040</b>	<b>8,93,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		2,00,000	1,00,000	2,00,000
						AP22.201.002	[3602] Printing	3,750	25,000	3,990	25,000
						AP22.201.003	[3603] Stationery		50,000	10,000	50,000
						AP22.201.004	[3604] Paper For Printing	2,700	50,000	20,000	50,000
						AP22.201.005	[3605] Xeroxing Charges		5,000	5,000	5,000
						AP22.201.006	[3606] Electricity And Power		50,000	50,000	50,000
						AP22.201.007	[3607] Telephone And Internet Charges		15,000	10,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		5,000	5,000	5,000
						AP22.201.009	[3609] Legal Charges		20,000	20,000	20,000
						AP22.201.010	[3610] Professional Charges		20,000	20,000	20,000
						AP22.201.011	[3611] Meeting Expenses		10,000	10,000	10,000
						AP22.201.012	[3612] Membership / Subscription Expenses		3,000	3,000	3,000
						AP22.201.013	[3613] Contingency Expenses		5,000	5,000	5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )		5,000	2,000	2,000
						AP22.201.015	[3615] Uniform To Peons		10,000		5,000
						AP22.201.016	[3616] Sanitary Materials		20,000	20,000	20,000
						AP22.201.017	[3617] Garden Expenditure		5,000	5,000	6,000
						AP22.201.018	[3618] Staff Welfare Expenses		10,000	10,000	10,000
						AP22.201.019	[3619] Provident Fund Interest		5,000	5,000	5,000
						AP22.201.020	[3620] Labour Charges		5,000	5,000	5,000
						AP22.201.021	[3621] Pest Control		20,000	20,000	22,000
						AP22.201.022	[3622] Bank Charges		2,000	8,500	10,000
						AP22.201.023	[3623] Miscellaneous Expenses	500	10,000	10,000	11,000
						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		20,000	10,000	20,000
							<b>AP22.201 TOTAL</b>	<b>6,950</b>	<b>6,10,000</b>	<b>3,97,490</b>	<b>6,09,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		10,000	10,000	10,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		5,000	5,000	5,500
						AP22.202.003	[3647] Vehicle Hire Charges		20,000	20,000	20,000
						AP22.202.004	[3648] Food Allowance		5,000	5,000	5,000

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
							<b>AP22.202 TOTAL</b>		<b>40,000</b>	<b>40,000</b>	<b>40,500</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		1,000	2,000	2,000
						AP22.203.002	[3656] Rates And Taxes		50,000	50,000	50,000
							<b>AP22.203 TOTAL</b>		<b>51,000</b>	<b>52,000</b>	<b>52,000</b>
						AP22.204	<b>Outsource Services</b>				
						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
							<b>AP22.204 TOTAL</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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
						AP22.205.006	[3680] Maintenance Of AC		50,000	20,000	50,000
						AP22.205.007	[3681] Maintenance Of Telephone		5,000	5,000	5,000
						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
						AP22.205.018	[3692] Maintenance Of Garden		5,000	5,000	6,000
						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
						AP22.205.030	[3704] Maintenance Of Computer		2,00,000	1,00,000	2,00,000
							<b>AP22.205 TOTAL</b>		<b>9,90,000</b>	<b>7,34,300</b>	<b>9,86,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses				
							<b>AP22.206 TOTAL</b>				
							<b>AP22 TOTAL</b>	<b>6,950</b>	<b>17,06,000</b>	<b>12,38,790</b>	<b>17,02,500</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[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
AR31.201.002	[0486] Arrears Of Salary Grants					AP31.201.002	[3751] Clock Hour Basis / Consolidated		2,40,000	45,700	
						AP31.201.003	[3752] Vacant Posts				

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
	<b>AR31.201 TOTAL</b>	<b>55,79,540</b>	<b>56,40,044</b>	<b>62,33,890</b>	<b>71,51,200</b>		<b>AP31.201 TOTAL</b>	<b>47,80,310</b>	<b>50,57,064</b>	<b>53,12,150</b>	<b>59,91,300</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	7,99,230	8,22,980	9,21,740	11,59,900
						AP31.202.003	[3762] Vacant Posts				
							<b>AP31.202 TOTAL</b>	<b>7,99,230</b>	<b>8,22,980</b>	<b>9,21,740</b>	<b>11,59,900</b>
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						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
							<b>AP31.204 TOTAL</b>	<b>4,08,950</b>	<b>6,74,400</b>	<b>4,27,800</b>	<b>6,74,400</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.002	[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
							<b>AP31.205 TOTAL</b>		<b>3,66,280</b>	<b>52,500</b>	<b>2,92,000</b>
	<b>AR31 TOTAL</b>	<b>55,79,540</b>	<b>56,40,044</b>	<b>62,33,890</b>	<b>71,51,200</b>		<b>AP31 TOTAL</b>	<b>59,88,490</b>	<b>69,20,724</b>	<b>67,14,190</b>	<b>81,17,600</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	2,07,860	1,20,000	2,63,940	2,70,000						
	<b>AR32.202 TOTAL</b>	<b>2,07,860</b>	<b>1,20,000</b>	<b>2,63,940</b>	<b>2,70,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.008	[0567] Any Other Income		20,000								
AR32.208.042	[0601] Miscellaneous Receipt										
	<b>AR32.208 TOTAL</b>		<b>20,000</b>								
	<b>AR32 TOTAL</b>	<b>2,07,860</b>	<b>1,40,000</b>	<b>2,63,940</b>	<b>2,70,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	2,81,570	15,21,991	11,77,230	11,18,400						
	<b>AR33.202 TOTAL</b>	<b>2,81,570</b>	<b>15,21,991</b>	<b>11,77,230</b>	<b>11,18,400</b>						
	<b>AR33 TOTAL</b>	<b>2,81,570</b>	<b>15,21,991</b>	<b>11,77,230</b>	<b>11,18,400</b>						
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		41,300	27,500	41,250						
	<b>AR34.203 TOTAL</b>		<b>41,300</b>	<b>27,500</b>	<b>41,250</b>						
	<b>AR34 TOTAL</b>		<b>41,300</b>	<b>27,500</b>	<b>41,250</b>						

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
	<b>Sector A TOTAL</b>	<b>91,31,930</b>	<b>1,37,87,935</b>	<b>1,30,42,140</b>	<b>1,55,32,240</b>		<b>Sector A TOTAL</b>	<b>65,56,590</b>	<b>1,05,49,724</b>	<b>99,02,420</b>	<b>1,21,38,100</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BR03	<b>Grant-In-Aid Other Agencies</b>					BP03	<b>Grant-In-Aid Other Agencies - Other Than Research</b>				
<i>BR03.218</i>	<i>International Conference</i>					<i>BP03.218</i>	<i>International Conference</i>				
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
	<b>BR03.218 TOTAL</b>		<b>6,00,000</b>	<b>34,200</b>	<b>6,00,000</b>		<b>BP03.218 TOTAL</b>		<b>6,00,000</b>	<b>34,200</b>	<b>6,00,000</b>
	<b>BR03 TOTAL</b>		<b>6,00,000</b>	<b>34,200</b>	<b>6,00,000</b>		<b>BP03 TOTAL</b>		<b>6,00,000</b>	<b>34,200</b>	<b>6,00,000</b>
BR08	<b>Grant-In-Aid U G C - Other Than Plan - Revenue</b>										
<i>BR08.205</i>	<i>M.A./ M.Sc. Innovative Prog. Teaching &amp; Research In Interdisciplinary</i>										
BR08.205.009	[1248] Interest On Investment										
	<b>BR08.205 TOTAL</b>										
	<b>BR08 TOTAL</b>										
	<b>Sector B TOTAL</b>		<b>6,00,000</b>	<b>34,200</b>	<b>6,00,000</b>		<b>Sector B TOTAL</b>		<b>6,00,000</b>	<b>34,200</b>	<b>6,00,000</b>
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR11	<b>Other Donations Fund</b>					CR11	<b>Other Donations Fund</b>				
<i>CR11.101</i>	<i>Donation For Departments</i>					<i>CR11.101</i>	<i>Donation For Departments</i>				
CR11.101.043	[10601] Donation From Individuals		1,00,000		50,000	CR11.101.043	[10601] Donation From Individuals		1,00,000		50,000
	<b>CR11.101 TOTAL</b>		<b>1,00,000</b>		<b>50,000</b>		<b>CR11.101 TOTAL</b>		<b>1,00,000</b>		<b>50,000</b>
	<b>CR11 TOTAL</b>		<b>1,00,000</b>		<b>50,000</b>		<b>CR11 TOTAL</b>		<b>1,00,000</b>		<b>50,000</b>
	<b>Sector C TOTAL</b>		<b>1,00,000</b>		<b>50,000</b>		<b>Sector C TOTAL</b>		<b>1,00,000</b>		<b>50,000</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
<i>DR01.301</i>	<i>Library Deposit</i>					<i>DP01.301</i>	<i>Library Deposit</i>				
DR01.301.001	[2105] Receipts Of Deposit (Library)	70,500	37,500	79,500	1,12,500	DP01.301.001	[5291] Refund Of Deposit ( Library )	70,500	37,500	79,500	1,12,500
	<b>DR01.301 TOTAL</b>	<b>70,500</b>	<b>37,500</b>	<b>79,500</b>	<b>1,12,500</b>		<b>DP01.301 TOTAL</b>	<b>70,500</b>	<b>37,500</b>	<b>79,500</b>	<b>1,12,500</b>
<i>DR01.306</i>	<i>Caution Maoney Deposit</i>					<i>DP01.306</i>	<i>Caution Maoney Deposit</i>				
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
	<b>DR01.306 TOTAL</b>	<b>94,000</b>	<b>1,50,000</b>	<b>1,00,000</b>	<b>1,50,000</b>		<b>DP01.306 TOTAL</b>	<b>94,000</b>	<b>1,50,000</b>	<b>1,00,000</b>	<b>1,50,000</b>
	<b>DR01 TOTAL</b>	<b>1,64,500</b>	<b>1,87,500</b>	<b>1,79,500</b>	<b>2,62,500</b>		<b>DP01 TOTAL</b>	<b>1,64,500</b>	<b>1,87,500</b>	<b>1,79,500</b>	<b>2,62,500</b>
	<b>Sector D TOTAL</b>	<b>1,64,500</b>	<b>1,87,500</b>	<b>1,79,500</b>	<b>2,62,500</b>		<b>Sector D TOTAL</b>	<b>1,64,500</b>	<b>1,87,500</b>	<b>1,79,500</b>	<b>2,62,500</b>
	<b>5011 Aided Total</b>	<b>92,96,430</b>	<b>1,46,75,435</b>	<b>1,32,55,840</b>	<b>1,64,44,740</b>		<b>5011 Aided Total</b>	<b>67,21,090</b>	<b>1,14,37,224</b>	<b>1,01,16,120</b>	<b>1,30,50,600</b>

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

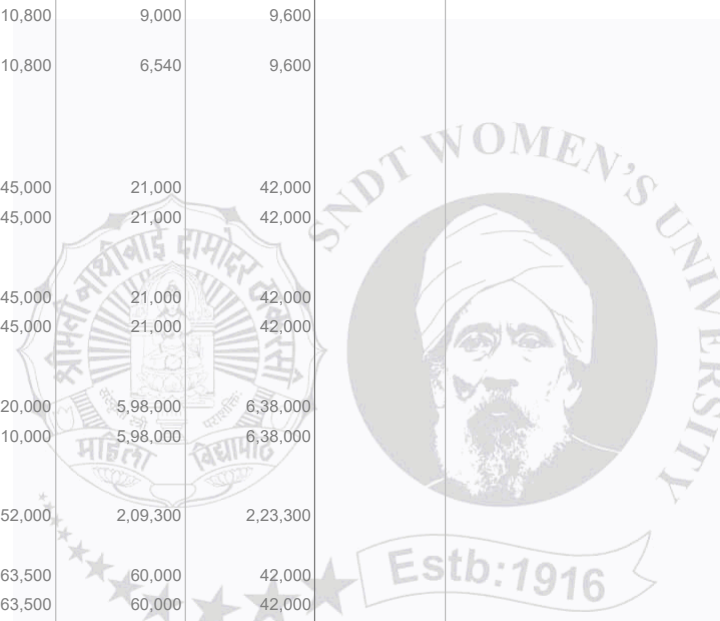
(Old Aided Code : 1355)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.103	Building Renovation - Civil Work				
						AP01.103.006	[3030] Building Renovation - Civil Work	4,56,100	10,00,000	5,00,000	4,00,000
							<b>AP01.103 TOTAL</b>	<b>4,56,100</b>	<b>10,00,000</b>	<b>5,00,000</b>	<b>4,00,000</b>
							<b>AP01 TOTAL</b>	<b>4,56,100</b>	<b>10,00,000</b>	<b>5,00,000</b>	<b>4,00,000</b>
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	1,65,200	3,50,000	2,50,000	2,50,000
							<b>AP03.101 TOTAL</b>	<b>1,65,200</b>	<b>3,50,000</b>	<b>2,50,000</b>	<b>2,50,000</b>
							<b>AP03 TOTAL</b>	<b>1,65,200</b>	<b>3,50,000</b>	<b>2,50,000</b>	<b>2,50,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	1,84,800	25,00,000	3,00,000	2,50,000
							<b>AP04.101 TOTAL</b>	<b>1,84,800</b>	<b>25,00,000</b>	<b>3,00,000</b>	<b>2,50,000</b>
							<b>AP04 TOTAL</b>	<b>1,84,800</b>	<b>25,00,000</b>	<b>3,00,000</b>	<b>2,50,000</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	3,200	1,50,000	50,000	1,00,000
							<b>AP07.101 TOTAL</b>	<b>3,200</b>	<b>1,50,000</b>	<b>50,000</b>	<b>1,00,000</b>
							<b>AP07 TOTAL</b>	<b>3,200</b>	<b>1,50,000</b>	<b>50,000</b>	<b>1,00,000</b>
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		6,00,000	1,50,000	1,50,000
							<b>AP08.101 TOTAL</b>		<b>6,00,000</b>	<b>1,50,000</b>	<b>1,50,000</b>
							<b>AP08 TOTAL</b>		<b>6,00,000</b>	<b>1,50,000</b>	<b>1,50,000</b>
						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
							<b>AP09.101 TOTAL</b>		<b>8,00,000</b>	<b>2,50,000</b>	<b>2,50,000</b>

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
							<b>AP09 TOTAL</b>		<b>8,00,000</b>	<b>2,50,000</b>	<b>2,50,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	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						
	<b>AR10.101 TOTAL</b>	<b>4,15,000</b>	<b>18,00,000</b>	<b>14,95,000</b>	<b>15,95,000</b>						
AR10.102	<b>Available Unspent Balance Uptill Previous Year</b>										
AR10.102.001	[0120] Available Unspent Balance										
	<b>AR10.102 TOTAL</b>										
	<b>AR10 TOTAL</b>	<b>4,15,000</b>	<b>18,00,000</b>	<b>14,95,000</b>	<b>15,95,000</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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
	<b>AR21.201 TOTAL</b>	<b>18,400</b>	<b>72,000</b>	<b>59,900</b>	<b>63,800</b>		<b>AP21.201 TOTAL</b>		<b>25,000</b>	<b>30,000</b>	<b>30,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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] Tuition 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 Expenses	7,000			
AR21.202.004	[0223] Identity Card Fee	8,100	27,000	22,500	24,000	AP21.202.029	[3383] Material For Daily Practices Expenses	4,900	5,00,000	50,000	5,00,000
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	6,900	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 : Transfer To University	9,100		29,900	33,000						
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						



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
AR21.202.008	[0235] Medical Fee - Net			1,000							
	[0236] Sports Fee - Gross	13,800	54,000	44,900	47,900						
	[0237] Sports Fee -Less : Transfer To University	13,800	54,000	44,900	49,500						
AR21.202.009	[0238] Sports Fee - Net										
	[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/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,400	45,000	21,000	42,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,400	45,000	21,000	42,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	2,400	45,000	21,000	42,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,400	45,000	21,000	42,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,92,000	7,20,000	5,98,000	6,38,000						
	[0252] Examinations -Less :Transfer To University	1,92,000	3,10,000	5,98,000	6,38,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	64,400	2,52,000	2,09,300	2,23,300						
	[6302] Other Examination Fee - Gross	1,600									
	[6304] Convocation Fee - Gross	15,000	63,500	60,000	42,000						
	[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 University Library	92,000	3,60,000	2,99,000	3,19,000						
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									



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 - 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	[0208] Alumni Fees Net	2,800		11,900	8,400						
	<b>AR21.202 TOTAL</b>	<b>33,81,500</b>	<b>1,79,91,000</b>	<b>1,40,25,800</b>	<b>1,55,70,600</b>		<b>AP21.202 TOTAL</b>	<b>11,900</b>	<b>5,75,000</b>	<b>60,000</b>	<b>5,50,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
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] Laboratory 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						
AR21.203.088	[0347] Freeship & Scholarship	48,360									
AR21.203.093	[0352] Student Activity Fees	20,000									
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						
	<b>AR21.203 TOTAL</b>	<b>3,66,660</b>	<b>19,21,000</b>	<b>39,89,600</b>	<b>16,24,100</b>		<b>AP21.203 TOTAL</b>	<b>1,49,000</b>	<b>8,96,500</b>	<b>7,73,900</b>	<b>7,72,400</b>
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferences</b>				
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							
AR21.206.004	[0408] Database Membership Fee- Net										
	<b>AR21.206 TOTAL</b>	<b>9,200</b>	<b>3,96,000</b>	<b>38,100</b>	<b>31,900</b>		<b>AP21.206 TOTAL</b>		<b>5,00,000</b>		<b>3,50,000</b>
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
AR21.207.003	[0413] Magazine Fee	6,900	27,000	22,600	24,000	AP21.207.002	[3531] Consumables Expenses		1,50,000	2,500	
AR21.207.004	[0414] Co Curricular Fee	9,200	36,000	22,900	31,900						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	8,500	36,000	29,900	31,900						
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									
	<b>AR21.207 TOTAL</b>	<b>1,75,300</b>	<b>7,38,500</b>	<b>6,13,800</b>	<b>6,40,200</b>		<b>AP21.207 TOTAL</b>		<b>1,50,000</b>	<b>2,500</b>	
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activivties Expenses</b>				

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	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-Curriculum 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
							<b>AP21.209 TOTAL</b>	<b>4,51,600</b>	<b>10,55,000</b>	<b>6,98,000</b>	<b>8,77,000</b>
	<b>AR21 TOTAL</b>	<b>39,51,060</b>	<b>2,11,18,500</b>	<b>1,87,27,200</b>	<b>1,79,30,600</b>		<b>AP21 TOTAL</b>	<b>6,12,500</b>	<b>32,01,500</b>	<b>15,64,400</b>	<b>25,79,400</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
						AP22.201.005	[3605] Xeroxing Charges	1,700	45,000	50,000	70,000
						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
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		3,500	4,500	5,000
						AP22.201.011	[3611] Meeting Expenses	3,400	50,000	60,000	80,000
						AP22.201.013	[3613] Contingency Expenses		60,000	75,000	85,000
						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		30,000	25,000	25,000
						AP22.201.038	[3638] Administrative Expenses	7,91,000	52,00,000	37,37,200	35,09,800
							<b>AP22.201 TOTAL</b>	<b>8,51,600</b>	<b>61,42,000</b>	<b>45,22,200</b>	<b>46,42,800</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,900	1,00,000	30,000	1,00,000

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
							<b>AP22.202 TOTAL</b>	<b>2,900</b>	<b>1,00,000</b>	<b>30,000</b>	<b>1,00,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.003	[3657] Property Tax		3,50,000	3,68,700	3,75,000
							<b>AP22.203 TOTAL</b>		<b>3,50,000</b>	<b>3,68,700</b>	<b>3,75,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.003	[3667] Gas		35,000	8,000	15,000
						AP22.204.004	[3668] Water		30,000	20,000	30,000
							<b>AP22.204 TOTAL</b>		<b>65,000</b>	<b>28,000</b>	<b>45,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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
						AP22.205.007	[3681] Maintenance Of Telephone		8,000	5,000	11,000
						AP22.205.008	[3682] Maintenance Of Epbax		3,500	3,000	5,000
						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
						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
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	200	50,000	40,000	70,000
						AP22.205.028	[3702] Repairs Of Lab Equipment		50,000	35,000	70,000
						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
							<b>AP22.205 TOTAL</b>	<b>8,000</b>	<b>4,36,500</b>	<b>3,33,505</b>	<b>6,23,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		45,000	15,000	55,000
							<b>AP22.206 TOTAL</b>		<b>45,000</b>	<b>15,000</b>	<b>55,000</b>
							<b>AP22 TOTAL</b>	<b>8,62,500</b>	<b>71,38,500</b>	<b>52,97,405</b>	<b>58,40,800</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
						AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				
							<b>AP31.201 TOTAL</b>				
						AP31.202	<b>Aided Non Teaching</b>				

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
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)				
						AP31.202.002	[3761] Clock Hour Basis / Consolidated	11,300			50,000
							<b>AP31.202 TOTAL</b>	<b>11,300</b>			<b>50,000</b>
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						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
							<b>AP31.204 TOTAL</b>	<b>47,86,600</b>	<b>75,25,000</b>	<b>35,39,350</b>	<b>63,00,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						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
							<b>AP31.205 TOTAL</b>	<b>4,12,300</b>	<b>20,95,600</b>	<b>2,40,100</b>	<b>17,06,200</b>
							<b>AP31 TOTAL</b>	<b>52,10,200</b>	<b>96,20,600</b>	<b>37,79,450</b>	<b>80,56,200</b>
AR32	<b>Other Income</b>										
AR32.205	<b>Institutional Fees</b>										
AR32.205.003	[0537] Sponsorship- Other Events	2,50,000	25,00,000								
	<b>AR32.205 TOTAL</b>	<b>2,50,000</b>	<b>25,00,000</b>								
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.064	[9879] Excess Fee	1,555									
	<b>AR32.208 TOTAL</b>	<b>1,555</b>									
	<b>AR32 TOTAL</b>	<b>2,51,555</b>	<b>25,00,000</b>								
	<b>Sector A TOTAL</b>	<b>46,17,615</b>	<b>2,54,18,500</b>	<b>2,02,22,200</b>	<b>1,95,25,600</b>		<b>Sector A TOTAL</b>	<b>74,94,500</b>	<b>2,53,60,600</b>	<b>1,21,41,255</b>	<b>1,78,76,400</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>82,500</b>	<b>2,25,000</b>	<b>1,05,000</b>	<b>2,10,000</b>		<b>DP01.301 TOTAL</b>	<b>82,500</b>	<b>2,25,000</b>	<b>1,05,000</b>	<b>2,10,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>6,000</b>	<b>2,25,000</b>	<b>1,05,000</b>	<b>2,10,000</b>		<b>DP01.302 TOTAL</b>	<b>6,000</b>	<b>2,25,000</b>	<b>1,05,000</b>	<b>2,10,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>400</b>	<b>15,000</b>	<b>7,000</b>	<b>14,000</b>		<b>DP01.306 TOTAL</b>	<b>400</b>	<b>15,000</b>	<b>7,000</b>	<b>14,000</b>
	<b>DR01 TOTAL</b>	<b>88,900</b>	<b>4,65,000</b>	<b>2,17,000</b>	<b>4,34,000</b>		<b>DP01 TOTAL</b>	<b>88,900</b>	<b>4,65,000</b>	<b>2,17,000</b>	<b>4,34,000</b>
	<b>Sector D TOTAL</b>	<b>88,900</b>	<b>4,65,000</b>	<b>2,17,000</b>	<b>4,34,000</b>		<b>Sector D TOTAL</b>	<b>88,900</b>	<b>4,65,000</b>	<b>2,17,000</b>	<b>4,34,000</b>

5062 Aided Total	47,06,515	2,58,83,500	2,04,39,200	1,99,59,600	5062 Aided Total	75,83,400	2,58,25,600	1,23,58,255	1,83,10,400
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## 0018 - SNTD College of Education , Pune (Aided)

(Old Aided Code : 2246)

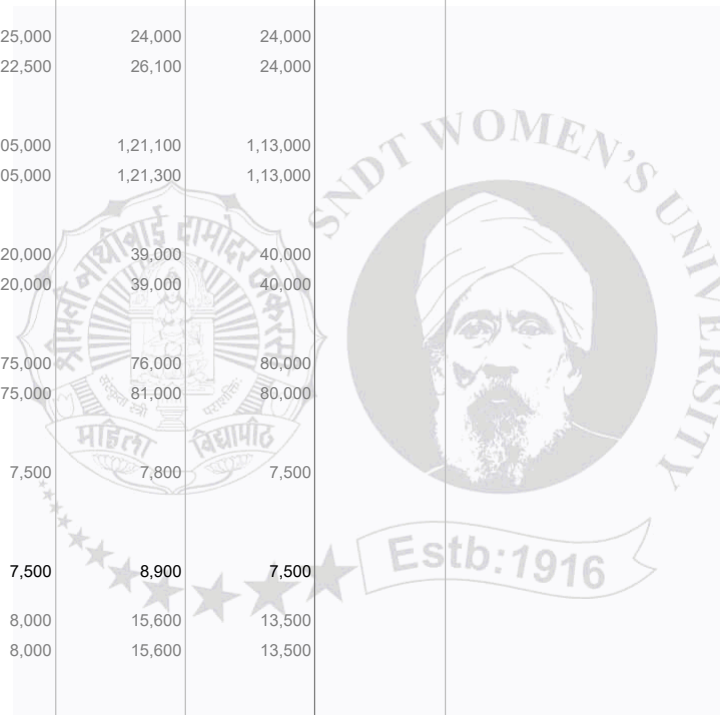
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	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
							<b>AP01.102 TOTAL</b>	<b>9,000</b>	<b>3,50,000</b>	<b>1,50,000</b>	<b>1,75,000</b>
						AP01.103	Building Renovation - Civil Work				
						AP01.103.005	[3029] Room Renovation		20,000	10,000	25,000
							<b>AP01.103 TOTAL</b>		<b>20,000</b>	<b>10,000</b>	<b>25,000</b>
							<b>AP01 TOTAL</b>	<b>9,000</b>	<b>3,70,000</b>	<b>1,60,000</b>	<b>2,00,000</b>
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		60,000		
						AP03.101.002	[3056] Purchase Of Chairs & Boards	25,100	25,000	9,100	15,000
						AP03.101.003	[3057] Purchase Of Tables		28,000	45,000	25,000
							<b>AP03.101 TOTAL</b>	<b>25,100</b>	<b>1,13,000</b>	<b>54,100</b>	<b>40,000</b>
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures	38,700	1,00,000	50,000	1,00,000
							<b>AP03.102 TOTAL</b>	<b>38,700</b>	<b>1,00,000</b>	<b>50,000</b>	<b>1,00,000</b>
							<b>AP03 TOTAL</b>	<b>63,800</b>	<b>2,13,000</b>	<b>1,04,100</b>	<b>1,40,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						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
						AP04.101.007	[3091] Purchase Of Envertor		30,000		30,000
						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				
							<b>AP04.101 TOTAL</b>		<b>1,40,000</b>	<b>63,600</b>	<b>70,000</b>
							<b>AP04 TOTAL</b>		<b>1,40,000</b>	<b>63,600</b>	<b>70,000</b>
						AP05	Electrical Installation Work				
						AP05.102	Major Repairs To Electrical Installation				

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
						AP05.102.001	[3131] Surveillance System & Other Security Measures Cctv Night Vision Camera		50,000		30,000
						AP05.102.002	[3132] Major Repairs To Electrical Installation	66,000	75,000	1,01,700	1,00,000
							<b>AP05.102 TOTAL</b>	<b>66,000</b>	<b>1,25,000</b>	<b>1,01,700</b>	<b>1,30,000</b>
							<b>AP05 TOTAL</b>	<b>66,000</b>	<b>1,25,000</b>	<b>1,01,700</b>	<b>1,30,000</b>
						AP07	<b>Books &amp; Journals</b>				
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals		20,000	7,000	25,000
							<b>AP07.101 TOTAL</b>	<b>20,000</b>	<b>20,000</b>	<b>7,000</b>	<b>25,000</b>
							<b>AP07 TOTAL</b>	<b>20,000</b>	<b>20,000</b>	<b>7,000</b>	<b>25,000</b>
						AP08	<b>Software &amp; Development</b>				
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.005	[3174] Purchase Of Software	18,000	50,000	25,000	5,000
							<b>AP08.101 TOTAL</b>	<b>18,000</b>	<b>50,000</b>	<b>25,000</b>	<b>5,000</b>
							<b>AP08 TOTAL</b>	<b>18,000</b>	<b>50,000</b>	<b>25,000</b>	<b>5,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer	87,400	50,000	1,50,000	60,000
						AP09.101.002	[3201] Purchase Of Hardware		10,000		
							<b>AP09.101 TOTAL</b>	<b>87,400</b>	<b>60,000</b>	<b>1,50,000</b>	<b>60,000</b>
							<b>AP09 TOTAL</b>	<b>87,400</b>	<b>60,000</b>	<b>1,50,000</b>	<b>60,000</b>
AR10	<b>Other Development Receipts</b>					AP10	<b>Other Development Expenditure</b>				
AR10.101	<b>Development Fees</b>					AP10.101	<b>Development Exp.</b>				
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-University Share	20,800	16,250	18,400	17,000						
	[0113] Development Fee	41,600	16,250	40,800	34,000						
	<b>AR10.101 TOTAL</b>	<b>20,800</b>	<b>16,250</b>	<b>18,400</b>	<b>17,000</b>		<b>AP10.101 TOTAL</b>	<b>2,800</b>	<b>50,000</b>	<b>80,000</b>	<b>53,000</b>
AR10.102	<b>Available Unspent Balance Uptill Previous Year</b>										
AR10.102.001	[0120] Available Unspent Balance										
	<b>AR10.102 TOTAL</b>										
	<b>AR10 TOTAL</b>	<b>20,800</b>	<b>16,250</b>	<b>18,400</b>	<b>17,000</b>		<b>AP10 TOTAL</b>	<b>2,800</b>	<b>50,000</b>	<b>80,000</b>	<b>53,000</b>
AR11	<b>Transfer From Endowment &amp; Special Fund (Capital)</b>					AP11	<b>Expenditure From Endowment &amp; Special Fund</b>				
AR11.114	<b>Development &amp; Programme Fund</b>					AP11.114	<b>Development &amp; Programme Fund</b>				



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
AR11.114.001	[0190] Transfer From	45,000	55,000	40,000	50,000	AP11.114.001	[3315] Development & Programme Fund Expenses		55,000	44,300	50,000
	<b>AR11.114 TOTAL</b>	<b>45,000</b>	<b>55,000</b>	<b>40,000</b>	<b>50,000</b>		<b>AP11.114 TOTAL</b>		<b>55,000</b>	<b>44,300</b>	<b>50,000</b>
	<b>AR11 TOTAL</b>	<b>45,000</b>	<b>55,000</b>	<b>40,000</b>	<b>50,000</b>		<b>AP11 TOTAL</b>		<b>55,000</b>	<b>44,300</b>	<b>50,000</b>
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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		
	<b>AR21.201 TOTAL</b>					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
							<b>AP21.201 TOTAL</b>		<b>2,20,000</b>	<b>85,000</b>	<b>65,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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 : Transfer To University	8,100	7,500	8,400	8,000	AP21.202.028	[3382] Certificates/Diploma Courses Expenses				
AR21.202.007	[0232] Students Welfare Fee - Net	1,900				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		10,000	30,000	10,000
	[0234] Medical Fee-Less : Transfer To University		7,500			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 University	12,200	11,250	12,500	12,000	AP21.202.085	[3438] Activity Expenses	22,000	1,50,000	45,000	1,75,000
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									

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
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	3,000	2,250	2,500	2,400						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,500	2,250	2,600	2,400						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	600									
	[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									
	[0251] Examinations - Gross	1,52,000	1,05,000	1,21,100	1,13,000						
	[0252] Examinations -Less :Transfer To University	1,08,400	1,05,000	1,21,300	1,13,000						
AR21.202.014	[0253] Examinations Fee- Net	43,700									
	[6304] Convocation Fee - Gross	15,500	20,000	39,000	40,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	7,600	20,000	39,000	40,000						
AR21.202.017	[6306] Convocation Fee - Net	7,900									
	[6307] Library Fee - Gross	87,000	75,000	76,000	80,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	81,000	75,000	81,000	80,000						
AR21.202.018	[6309] Library Fee - Net	7,000									
	[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										
AR21.202.019	[6312] College / Department Library Fee - Net	9,300	7,500	8,900	7,500						
	[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% Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net										
	[6327] Association 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
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ [6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	3,400	4,000	7,600	8,000						
	[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						
	<b>AR21.202 TOTAL</b>	<b>6,76,200</b>	<b>8,64,150</b>	<b>8,90,000</b>	<b>11,35,600</b>		<b>AP21.202 TOTAL</b>	<b>1,34,900</b>	<b>7,80,000</b>	<b>4,56,100</b>	<b>8,85,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
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] Laboratory 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					AP21.203.018	[3487] Other Contingent Expenses		2,000		
AR21.203.032 0	[6344] College / Department Alumni Fee	3,300	4,000	7,700	8,000						
AR21.203.052	[0311] Seminar & Workshop Fees										
AR21.203.057	[0316] Lab Deposit		7,500								
AR21.203.059	[0318] Miscellaneous For Gymkhana										
AR21.203.062	[0321] Caution Money										
AR21.203.068	[0327] Annual Miscell Aneous	27,300		43,500	45,000						
AR21.203.072	[0331] L.C. Fee	5,000		13,800	15,000						
AR21.203.096	[0355] Insurance Fees										
AR21.203.099	[0358] Education Tour Fees	45,000	37,500	49,000	40,000						
	<b>AR21.203 TOTAL</b>	<b>4,58,900</b>	<b>3,90,250</b>	<b>4,37,800</b>	<b>4,78,500</b>		<b>AP21.203 TOTAL</b>		<b>33,100</b>		
AR21.204	<b>Examination Fees</b>										
AR21.204.007	[0377] Passing Certificate Fees										
AR21.204.017	[0387] Misc Income	700	2,500								
	<b>AR21.204 TOTAL</b>	<b>700</b>	<b>2,500</b>								
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
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				

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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
	<b>AR21.206 TOTAL</b>					AP21.206.007	[3521] Books & Journals				
							<b>AP21.206 TOTAL</b>				
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee		48,000	36,000	45,000						
AR21.207.003	[0413] Magazine Fee	9,000	6,900	8,800	8,000						
AR21.207.004	[0414] Co Curricular Fee	10,300	7,500	7,600	8,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee										
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						
	<b>AR21.207 TOTAL</b>	<b>89,400</b>	<b>63,400</b>	<b>85,200</b>	<b>1,03,000</b>						
						AP21.208	<b>Library Expenses</b>				
						AP21.208.002	[3536] Binding Charges				
							<b>AP21.208 TOTAL</b>				
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		15,000		
						AP21.209.002	[3551] Function & Festival		30,000		
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		25,000		
						AP21.209.011	[3560] State Level Competition Expense				
						AP21.209.013	[3562] Workshops & Seminars Expenses		50,000		30,000
						AP21.209.015	[3564] Other Cultural Activities	1,500	25,000		25,000
							<b>AP21.209 TOTAL</b>	<b>1,500</b>	<b>1,45,000</b>		<b>55,000</b>
AR21.210	<b>Ph. D. Fee</b>										
AR21.210.001	[0460] Registration Fee Net	7,000	6,000	10,000	5,000						
	[0461] Enrolment Fee - Gross	1,800	1,500	2,500	1,300						
	[0462] Enrolment Fee - Less : 100% Transfer To University										
AR21.210.002	[0463] Enrolment Fee Net	1,800		2,500	1,300						
	[0464] Eligibility Fee - Gross	1,800	1,500	2,500	1,300						
	[0465] Eligibility Fee - Less : 100% Transfer To University										
AR21.210.003	[0466] Eligibility Fee Net	1,800		2,500	1,300						
AR21.210.004	[0467] Admission Fee	3,500	3,000	5,000	2,500						
AR21.210.005	[0468] Tuition Fee	1,56,500	2,73,500	2,52,500	3,52,000						
AR21.210.006	[0469] Laboratory Fee	32,000	57,000	52,500	62,000						
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						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
	[0472] Caution Deposit - Less : 100% Refundable To Student		3,000								
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 Central Library		12,000								
AR21.210.012	[6358] Library Deposit - Net	14,000		12,000	10,000						
	[6365] Registration Fees - Gross										
	<b>AR21.210 TOTAL</b>	<b>2,75,100</b>	<b>4,02,500</b>	<b>4,03,500</b>	<b>5,04,100</b>						
	<b>AR21 TOTAL</b>	<b>15,00,300</b>	<b>17,22,800</b>	<b>18,16,500</b>	<b>22,21,200</b>		<b>AP21 TOTAL</b>	<b>1,36,400</b>	<b>11,78,100</b>	<b>5,41,100</b>	<b>10,05,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		20,000		
						AP22.201.002	[3602] Printing	36,330	45,000	35,500	35,000
						AP22.201.003	[3603] Stationery	27,800	45,000	31,200	35,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	4,300	2,000	7,200	10,000
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges	41,600	80,000	38,100	45,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	6,280	2,000	4,900	6,000
						AP22.201.009	[3609] Legal Charges				
						AP22.201.010	[3610] Professional Charges	38,500		8,000	15,000
						AP22.201.011	[3611] Meeting Expenses	2,000	25,000	19,500	25,000
						AP22.201.013	[3613] Contingency Expenses				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )		5,000		
						AP22.201.016	[3616] Sanitary Materials	9,000	35,000	53,400	25,000
						AP22.201.017	[3617] Garden Expenditure	16,770	40,000	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
							<b>AP22.201 TOTAL</b>	<b>1,90,160</b>	<b>4,40,000</b>	<b>3,17,100</b>	<b>3,11,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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

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
						AP22.202.003	[3647] Vehicle Hire Charges				
							<b>AP22.202 TOTAL</b>	<b>43,540</b>	<b>1,00,000</b>	<b>96,300</b>	<b>1,00,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance				
							<b>AP22.203 TOTAL</b>				
						AP22.204	<b>Outsource Services</b>				
						AP22.204.005	[3669] Scanning & Data Entry Work				
							<b>AP22.204 TOTAL</b>				
						AP22.205	<b>Repairs And Maintenance</b>				
						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
						AP22.205.009	[3683] Network Maintenance		20,000	25,000	25,000
						AP22.205.010	[3684] Antivirus Software			65,000	25,000
						AP22.205.011	[3685] Cleaning Material & Services	53,100	40,000	56,800	60,000
						AP22.205.012	[3686] Maintenance Of Building			77,700	10,000
						AP22.205.014	[3688] Maintenance Of Water Supply				
						AP22.205.018	[3692] Maintenance Of Garden	4,000	50,000	57,000	60,000
						AP22.205.019	[3693] Maintenance Of Tools & Plants				
							<b>AP22.205 TOTAL</b>	<b>87,100</b>	<b>2,15,000</b>	<b>3,73,600</b>	<b>3,48,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	19,600	60,000	66,400	50,000
						AP22.206.008	[3717] Any Other Contingent Expenses				
							<b>AP22.206 TOTAL</b>	<b>19,600</b>	<b>60,000</b>	<b>66,400</b>	<b>50,000</b>
							<b>AP22 TOTAL</b>	<b>3,40,400</b>	<b>8,15,000</b>	<b>8,53,400</b>	<b>8,09,000</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	1,96,31,600	1,61,30,200	2,18,99,300	2,32,36,200	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								
	<b>AR31.201 TOTAL</b>	<b>1,97,97,000</b>	<b>1,66,70,200</b>	<b>2,81,29,500</b>	<b>2,92,36,200</b>		<b>AP31.201 TOTAL</b>	<b>1,89,49,700</b>	<b>1,61,57,500</b>	<b>2,24,13,900</b>	<b>2,67,99,800</b>
AR31.202	<b>State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.202	<b>Aided Non Teaching</b>				

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
AR31.202.001	[0495] State Government		9,81,900			AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	8,47,300	6,20,700	57,15,700	24,36,400
						AP31.202.002	[3761] Clock Hour Basis / Consolidated				
						AP31.202.008	[3807] Temporary Non Teaching Staff	4,32,200	5,65,200	6,27,900	6,91,200
	<b>AR31.202 TOTAL</b>		<b>9,81,900</b>				<b>AP31.202 TOTAL</b>	<b>12,79,500</b>	<b>11,85,900</b>	<b>63,43,600</b>	<b>31,27,600</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>										
AR31.203.001	[0510] Salary From University Fund	4,32,200	5,65,200	6,27,800	6,91,200						
	<b>AR31.203 TOTAL</b>	<b>4,32,200</b>	<b>5,65,200</b>	<b>6,27,800</b>	<b>6,91,200</b>						
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	1,06,100		1,73,000	2,00,000
							<b>AP31.204 TOTAL</b>	<b>1,06,100</b>		<b>1,73,000</b>	<b>2,00,000</b>
	<b>AR31 TOTAL</b>	<b>2,02,29,200</b>	<b>1,82,17,300</b>	<b>2,87,57,300</b>	<b>2,99,27,400</b>		<b>AP31 TOTAL</b>	<b>2,03,35,300</b>	<b>1,73,43,400</b>	<b>2,89,30,500</b>	<b>3,01,27,400</b>
AR32	<b>Other Income</b>					AP32	<b>Expenditure From Endowment &amp; Special Fund</b>				
						AP32.201	<b>Corpus Fund</b>				
						AP32.201.003	[3832] Expenditure Against Donation				
							<b>AP32.201 TOTAL</b>				
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	1,51,900	1,10,000	1,61,100	1,50,000						
	<b>AR32.202 TOTAL</b>	<b>1,51,900</b>	<b>1,10,000</b>	<b>1,61,100</b>	<b>1,50,000</b>						
						AP32.203	<b>Centennial Fund</b>				
						AP32.203.016	[3855] Celebration Of Various Important Days			1,500	5,000
							<b>AP32.203 TOTAL</b>			<b>1,500</b>	<b>5,000</b>
	<b>AR32 TOTAL</b>	<b>1,51,900</b>	<b>1,10,000</b>	<b>1,61,100</b>	<b>1,50,000</b>		<b>AP32 TOTAL</b>			<b>1,500</b>	<b>5,000</b>
AR33	<b>Income From Investments</b>										
AR33.201	<b>Investments From Earnmarked/Endowment Fund</b>										
AR33.201.007	[0617] Interest On Term Deposits With Bank	3,14,200	3,00,000	3,02,200	3,15,000						
	<b>AR33.201 TOTAL</b>	<b>3,14,200</b>	<b>3,00,000</b>	<b>3,02,200</b>	<b>3,15,000</b>						
	<b>AR33 TOTAL</b>	<b>3,14,200</b>	<b>3,00,000</b>	<b>3,02,200</b>	<b>3,15,000</b>						
AR35	<b>Compensation For Using Premises</b>										
AR35.201	<b>Hiring Charges - Auditorium, Committee Room &amp; Play Ground</b>										
AR35.201.001	[0655] Hiring Charges - Auditorium										
	<b>AR35.201 TOTAL</b>										
	<b>AR35 TOTAL</b>										
	<b>Sector A TOTAL</b>	<b>2,22,61,400</b>	<b>2,04,21,350</b>	<b>3,10,95,500</b>	<b>3,26,80,600</b>		<b>Sector A TOTAL</b>	<b>2,10,59,100</b>	<b>2,04,19,500</b>	<b>3,10,62,200</b>	<b>3,26,79,400</b>

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 B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BR02	<b>Grant -In- Aid State /Central Government Agency - Research</b>					BP02	<b>Grant -In- Aid State /Central Government Agency - Research</b>				
BR02.105	<i>Receipt From Ic SSR</i>					BP02.115	<i>IC SSR</i>				
BR02.105.001	[0830] Receipt Of Grant			1,28,000		BP02.115.001	[8301] Other Operational Expenditure			1,28,000	
	<b>BR02.105 TOTAL</b>			<b>1,28,000</b>			<b>BP02.115 TOTAL</b>			<b>1,28,000</b>	
	<b>BR02 TOTAL</b>			<b>1,28,000</b>			<b>BP02 TOTAL</b>			<b>1,28,000</b>	
	<b>Sector B TOTAL</b>			<b>1,28,000</b>			<b>Sector B TOTAL</b>			<b>1,28,000</b>	
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR14	<b>Development &amp; Programme Fund</b>					CP14	<b>Development &amp; Programme Fund</b>				
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						<b>CP14 TOTAL</b>	<b>45,000</b>	<b>55,000</b>	<b>40,000</b>	<b>50,000</b>
	<b>CR14 TOTAL</b>	<b>45,000</b>	<b>55,000</b>	<b>40,000</b>	<b>50,000</b>		<b>Sector C TOTAL</b>	<b>45,000</b>	<b>55,000</b>	<b>40,000</b>	<b>50,000</b>
	<b>Sector C TOTAL</b>	<b>45,000</b>	<b>55,000</b>	<b>40,000</b>	<b>50,000</b>						
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<i>Library Deposit</i>					DP01.301	<i>Library Deposit</i>				
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
	<b>DR01.301 TOTAL</b>	<b>58,500</b>	<b>1,12,500</b>	<b>86,500</b>	<b>1,20,000</b>		<b>DP01.301 TOTAL</b>	<b>58,500</b>	<b>1,12,500</b>	<b>86,500</b>	<b>1,20,000</b>
DR01.302	<i>Laboratory Deposit</i>					DP01.302	<i>Laboratory Deposit</i>				
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
	<b>DR01.302 TOTAL</b>	<b>5,000</b>		<b>15,000</b>	<b>15,000</b>		<b>DP01.302 TOTAL</b>	<b>5,000</b>		<b>15,000</b>	<b>15,000</b>
DR01.306	<i>Caution Maoney Deposit</i>					DP01.306	<i>Caution Maoney Deposit</i>				
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
	<b>DR01.306 TOTAL</b>	<b>6,000</b>	<b>7,500</b>	<b>7,500</b>	<b>8,000</b>		<b>DP01.306 TOTAL</b>	<b>6,000</b>	<b>7,500</b>	<b>7,500</b>	<b>8,000</b>
	<b>DR01 TOTAL</b>	<b>69,500</b>	<b>1,20,000</b>	<b>1,09,000</b>	<b>1,43,000</b>		<b>DP01 TOTAL</b>	<b>69,500</b>	<b>1,20,000</b>	<b>1,09,000</b>	<b>1,43,000</b>



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
	<b>Sector D TOTAL</b>	69,500	1,20,000	1,09,000	1,43,000		<b>Sector D TOTAL</b>	69,500	1,20,000	1,09,000	1,43,000
	<b>0018 Aided Total</b>	<b>2,23,75,900</b>	<b>2,05,96,350</b>	<b>3,13,72,500</b>	<b>3,28,73,600</b>		<b>0018 Aided Total</b>	<b>2,11,73,600</b>	<b>2,05,94,500</b>	<b>3,13,39,200</b>	<b>3,28,72,400</b>



## 0386 - Department Of Economics, Pune (Aided)

(Old Aided Code : 2406)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.001	[3065] Purchase Of Furniture			15,000	15,000
						AP03.101.004	[3058] Purchase Of Cupboards		10,000	10,000	10,000
							<b>AP03.101 TOTAL</b>		<b>10,000</b>	<b>25,000</b>	<b>25,000</b>
							<b>AP03 TOTAL</b>		<b>10,000</b>	<b>25,000</b>	<b>25,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.003	[3087] Purchase Of Equipment	3,901	12,000		20,000
							<b>AP04.101 TOTAL</b>	<b>3,901</b>	<b>12,000</b>		<b>20,000</b>
							<b>AP04 TOTAL</b>	<b>3,901</b>	<b>12,000</b>		<b>20,000</b>
						AP07	<b>Books &amp; Journals</b>				
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals	9,142	15,000	10,000	15,000
							<b>AP07.101 TOTAL</b>	<b>9,142</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>
							<b>AP07 TOTAL</b>	<b>9,142</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer	43,300	45,000	50,000	
							<b>AP09.101 TOTAL</b>	<b>43,300</b>	<b>45,000</b>	<b>50,000</b>	
							<b>AP09 TOTAL</b>	<b>43,300</b>	<b>45,000</b>	<b>50,000</b>	
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
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						
	<b>AR10.101 TOTAL</b>	<b>5,250</b>	<b>10,000</b>	<b>4,250</b>	<b>6,250</b>						
	<b>AR10 TOTAL</b>	<b>5,250</b>	<b>10,000</b>	<b>4,250</b>	<b>6,250</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				

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
AR21.201	<b>Academic Receipts - University</b> [6374] Subject Association Fees - Gross [6375] Less : 100 % Transfer To University  <b>AR21.201 TOTAL</b>					AP21.201	<b>Academic Expenses</b> AP21.201.011 [3335] Prospectus Expenses AP21.201.015 [3339] Research Journal Expenses AP21.201.016 [3340] Identity Card Expenses  <b>AP21.201 TOTAL</b>		3,500	2,500	3,000
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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  [6345] Computer Training Fee -Gross [6346] Computer Training Fee - Less 100% Transfer To University					AP21.202.013	[3367] Support For Research & Phd Expenses	1,245	8,000	4,000	6,000
AR21.202.004	[0223] Identity Card Fee [0224] Diary Fee - Gross [0225] Diary Fee - Less : 100% Transfer To University	1,575	3,000	1,275	1,875	AP21.202.019	[3373] Teaching Aid & Accessories Expenses		1,800	5,000	3,400
AR21.202.005	[0226] Diary Fee - Net [0227] E-Suvidha Fee - Gross [0228] E-Suvidha - Less : 100% Transfer To University	1,575	3,000	1,275	1,875	AP21.202.020	[3374] Internship Expenses				
AR21.202.006	[0229] E-Suvidha - Net [0230] Students Welfare Fee - Gross [0231] Students Welfare Fee -Less : Transfer To University	2,100	4,000	1,700	2,500	AP21.202.021	[3375] Work Experience Expenses				
AR21.202.007	[0232] Students Welfare Fee - Net [0233] Medical Fee - Gross [0234] Medical Fee-Less : Transfer To University	2,100	4,000	1,700	2,500	AP21.202.022	[3376] Instruction Material Expenses				
AR21.202.008	[0235] Medical Fee - Net [0236] Sports Fee - Gross [0237] Sports Fee -Less : Transfer To University	3,150	6,000	2,550	3,750	AP21.202.023	[3377] Dissertation Expenses	1,800	5,500	3,400	5,000
AR21.202.009	[0238] Sports Fee - Net [0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100 % Transfer To University	210	400	170	250	AP21.202.024	[3378] Project Work Expenses				
AR21.202.010	[0241] Disaster Management Fee - Net [0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	630	1,200	510	750	AP21.202.025	[3379] Assessment Expenses				
						AP21.202.030	[3384] Binding Charges	160	1,000	1,000	2,000
						AP21.202.038	[3391] Guest Lecture		5,000	3,000	8,000
						AP21.202.039	[3392] Naac Expenses		5,000	4,000	5,000
						AP21.202.117	[7745] Patent Registration				

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
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	630	1,200	510	750						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	600	7,500	4,500	4,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	600	7,500	4,500	4,500						
AR21.202.013	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	2,400	7,500	3,000	4,500						
AR21.202.014	[0249] Enrolment Fee - Less : 100% Transfer To University	2,400	7,500	3,000	4,500						
	[0250] Enrolment Fee - Net										
AR21.202.017	[0251] Examinations - Gross	46,000	80,000	34,000	50,000						
	[0252] Examinations -Less :Transfer To University	46,000	80,000	34,000	50,000						
AR21.202.018	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	6,500	7,500	3,500	5,000						
AR21.202.019	[6305] Convocation Fee -Less : 100% Transfer To University	6,500	7,500	3,500	5,000						
	[6306] Convocation Fee - Net										
AR21.202.020	[6307] Library Fee - Gross	21,000	40,000	17,000	25,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	21,000	40,000	17,000	25,000						
AR21.202.021	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	2,100	4,000	1,700	2,500						
AR21.202.022	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										
	[6312] College / Department Library Fee - Net	2,100		1,700	2,500						
AR21.202.023	[6318] Passing Certificate Fee - Gross	2,600	3,000	1,400	2,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,600	3,000	1,400	2,000						
AR21.202.024	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	6,500	7,500	3,500	5,000						
AR21.202.025	[6322] Dissertation Fee -Less : 100% Transfer To University										
	[6323] Dissertation Fee - Net	6,500		3,500	5,000						
AR21.202.026	[6327] Association Fee - Gross	5,250	10,000	4,250	6,250						
	[6328] Association Fee -Less : 100% Transfer To Univ	5,250		4,250	6,250						
	[6329] Association Fee - Net										

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
AR21.202.030 B	[6370] Alumni Fee - Gross	1,300	1,500	700	1,000						
	[6371] Less : 100 % Transfer To University	1,300	1,500	700	1,000						
	[0208] Alumni Fees Net										
AR21.202.042	[6335] Student Insurance Policy	525	1,000	425	625						
	<b>AR21.202 TOTAL</b>	<b>36,950</b>	<b>54,000</b>	<b>28,150</b>	<b>41,250</b>		<b>AP21.202 TOTAL</b>	<b>5,005</b>	<b>34,000</b>	<b>20,800</b>	<b>35,500</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
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 0	[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				
						AP21.203.011	[3480] Travelling Expenses For Exam.				
						AP21.203.013	[3482] Paper Setting				
						AP21.203.014	[3483] Evaluation				
						AP21.203.017	[3486] Centre Expenses				
						AP21.203.018	[3487] Other Contingent Expenses				
	<b>AR21.203 TOTAL</b>	<b>22,500</b>	<b>37,450</b>	<b>16,100</b>	<b>23,500</b>		<b>AP21.203 TOTAL</b>				
AR21.204	<b>Examination Fees</b>										
AR21.204.020	[0390] Transfer Certificate				200						
	<b>AR21.204 TOTAL</b>				<b>200</b>						
						AP21.206	<b>Seminars &amp; Conferances</b>				
						AP21.206.001	[3515] Seminar Publication		5,000		4,000
						AP21.206.003	[3517] Study Tours				
						AP21.206.004	[3518] Memorial Lectures				
						AP21.206.006	[3520] Travelling Expenses				
						AP21.206.007	[3521] Books & Journals				
						AP21.206.008	[3522] Honorarium				
							<b>AP21.206 TOTAL</b>		<b>5,000</b>		<b>4,000</b>
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	5,250	10,000	4,250	6,250						
	[8949] Magazine Fee - Gross	1,575	3,000	1,275	1,875						
AR21.207.009	[0419] Transcript Charge (Income)										
	<b>AR21.207 TOTAL</b>	<b>5,250</b>	<b>10,000</b>	<b>4,250</b>	<b>6,250</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activivties Expenses</b>				

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		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
							<b>AP21.209 TOTAL</b>		<b>10,500</b>	<b>6,000</b>	<b>9,000</b>
AR21.210	<b>Ph. D. Fee</b>										
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 To University		750	1,750	500						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross		750	1,750	500						
	[0465] Eligibility Fee - Less : 100% Transfer To University		750	1,750	500						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee		1,500	3,500	1,000						
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						
	[0471] Caution Deposit - Gross		1,500	3,500	1,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student		1,500	3,500	1,000						
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross	4,000	8,000	11,000	13,000						
	[6350] Library Fee - Less : 100% Trf To Central Library		8,000								
AR21.210.010	[6354] Diary Fee										
AR21.210.011	[6355] Evaluation Fee		3,000	7,000	2,000						
	[6356] Library Deposit - Gross		6,000	14,000	4,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library		6,000	14,000	4,000						
AR21.210.012	[6358] Library Deposit - Net										
AR21.210.013	[6359] Late Fee (Income)										
	[6365] Registration Fees - Gross										
	[6366] Less : Transfer To University										
	<b>AR21.210 TOTAL</b>	<b>74,000</b>	<b>1,31,500</b>	<b>1,18,500</b>	<b>1,16,000</b>						
	<b>AR21 TOTAL</b>	<b>1,38,700</b>	<b>2,32,950</b>	<b>1,67,000</b>	<b>1,87,200</b>						
						AP21 TOTAL		<b>5,005</b>	<b>53,000</b>	<b>29,300</b>	<b>51,500</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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						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	1,755	6,000	3,000	5,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	555	2,000	1,500	3,000
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges	999	3,000	1,000	3,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	620	2,000	1,500	2,000
						AP22.201.010	[3610] Professional Charges	1,621	3,000	3,000	3,000
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.016	[3616] Sanitary Materials	612	2,000	2,000	3,000
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.020	[3620] Labour Charges	4,725		2,500	1,000
						AP22.201.021	[3621] Pest Control				
						AP22.201.022	[3622] Bank Charges	138	350	457	500
						AP22.201.023	[3623] Miscellaneous Expenses	755	2,500	1,000	1,500
						AP22.201.024	[3624] Statutory Audit Charges		10,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work				
						AP22.201.029	[3629] Seminar & Workshop Expenses				
							<b>AP22.201 TOTAL</b>	<b>12,553</b>	<b>39,850</b>	<b>27,957</b>	<b>34,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	540	7,000	5,000	7,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		2,000	1,500	2,000
						AP22.202.003	[3647] Vehicle Hire Charges				
							<b>AP22.202 TOTAL</b>	<b>540</b>	<b>9,000</b>	<b>6,500</b>	<b>9,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance	525	950	425	625
							<b>AP22.203 TOTAL</b>	<b>525</b>	<b>950</b>	<b>425</b>	<b>625</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services				4,000
							<b>AP22.204 TOTAL</b>				<b>4,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	4,776	5,000	4,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		4,000	3,000	4,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	558	2,000	1,000	1,000
						AP22.205.004	[3678] Maintenance Of Hardwares	3,243	4,000	3,000	3,000
						AP22.205.010	[3684] Antivirus Software	1,739	3,000	3,000	5,000
						AP22.205.011	[3685] Cleaning Material & Services				
							<b>AP22.205 TOTAL</b>	<b>10,316</b>	<b>18,000</b>	<b>14,000</b>	<b>23,000</b>
						AP22.206	<b>Other Expenses</b>				

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
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,345	3,500	3,000	4,000
						AP22.206.008	[3717] Any Other Contingent Expenses				
							<b>AP22.206 TOTAL</b>	<b>1,345</b>	<b>3,500</b>	<b>3,000</b>	<b>4,000</b>
							<b>AP22 TOTAL</b>	<b>25,279</b>	<b>71,300</b>	<b>51,882</b>	<b>74,625</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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
						AP31.201.003	[3752] Vacant Posts				
	<b>AR31.201 TOTAL</b>	<b>28,30,668</b>	<b>29,89,000</b>	<b>30,95,476</b>	<b>32,99,296</b>		<b>AP31.201 TOTAL</b>	<b>28,80,068</b>	<b>31,69,000</b>	<b>33,45,476</b>	<b>35,49,296</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>										
AR31.203.001	[0510] Salary From University Fund	49,400	1,80,000	2,50,000	2,50,000						
	<b>AR31.203 TOTAL</b>	<b>49,400</b>	<b>1,80,000</b>	<b>2,50,000</b>	<b>2,50,000</b>						
	<b>AR31 TOTAL</b>	<b>28,80,068</b>	<b>31,69,000</b>	<b>33,45,476</b>	<b>35,49,296</b>		<b>AP31 TOTAL</b>	<b>28,80,068</b>	<b>31,69,000</b>	<b>33,45,476</b>	<b>35,49,296</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	5,557	4,050	8,000	8,000						
	<b>AR32.202 TOTAL</b>	<b>5,557</b>	<b>4,050</b>	<b>8,000</b>	<b>8,000</b>						
	<b>AR32 TOTAL</b>	<b>5,557</b>	<b>4,050</b>	<b>8,000</b>	<b>8,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	8,111	8,000	8,000	7,000						
	<b>AR33.202 TOTAL</b>	<b>8,111</b>	<b>8,000</b>	<b>8,000</b>	<b>7,000</b>						
	<b>AR33 TOTAL</b>	<b>8,111</b>	<b>8,000</b>	<b>8,000</b>	<b>7,000</b>						
	<b>Sector A TOTAL</b>	<b>30,37,686</b>	<b>34,24,000</b>	<b>35,32,726</b>	<b>37,57,746</b>		<b>Sector A TOTAL</b>	<b>29,66,695</b>	<b>33,75,300</b>	<b>35,11,658</b>	<b>37,35,421</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)	12,000	37,500	2,000	3,000	DP01.301.001	[5291] Refund Of Deposit ( Library )	12,000	37,500	2,000	3,000
	<b>DR01.301 TOTAL</b>	<b>12,000</b>	<b>37,500</b>	<b>2,000</b>	<b>3,000</b>		<b>DP01.301 TOTAL</b>	<b>12,000</b>	<b>37,500</b>	<b>2,000</b>	<b>3,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>800</b>	<b>2,500</b>	<b>1,000</b>	<b>1,500</b>		<b>DP01.306 TOTAL</b>	<b>800</b>	<b>2,500</b>	<b>1,000</b>	<b>1,500</b>
	<b>DR01 TOTAL</b>	<b>12,800</b>	<b>40,000</b>	<b>3,000</b>	<b>4,500</b>		<b>DP01 TOTAL</b>	<b>12,800</b>	<b>40,000</b>	<b>3,000</b>	<b>4,500</b>



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 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)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP07	<b>Books &amp; Journals</b>				
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals	180	5,000	3,000	3,000
							<b>AP07.101 TOTAL</b>	<b>180</b>	<b>5,000</b>	<b>3,000</b>	<b>3,000</b>
							<b>AP07 TOTAL</b>	<b>180</b>	<b>5,000</b>	<b>3,000</b>	<b>3,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,000	8,750	5,000	8,750						
	[0112] Development Fees From Student-University Share	4,000	8,750	5,000	8,750						
	[0113] Development Fee	8,000	17,500	10,000	17,500						
	<b>AR10.101 TOTAL</b>	<b>4,000</b>	<b>8,750</b>	<b>5,000</b>	<b>8,750</b>						
	<b>AR10 TOTAL</b>	<b>4,000</b>	<b>8,750</b>	<b>5,000</b>	<b>8,750</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		1,000	1,000	1,000
						AP21.201.016	[3340] Identity Card Expenses	540	2,625	1,500	1,500
							<b>AP21.201 TOTAL</b>	<b>540</b>	<b>3,625</b>	<b>2,500</b>	<b>2,500</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	4,000	8,750	5,000	8,750	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						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,200	2,625	1,500	2,625						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,600	3,500	2,000	3,500						
	[0231] Students Welfare Fee -Less : Transfer To University	1,600	3,500	2,000	3,500						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,600	3,500	2,000	3,500						

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AR21.202.008	[0234] Medical Fee-Less : Transfer To University	1,600	3,500	2,000	3,500						
	[0235] Medical Fee - Net										
AR21.202.009	[0236] Sports Fee - Gross	2,400	5,250	3,000	5,250						
	[0237] Sports Fee -Less : Transfer To University	2,400	5,250	3,000	5,250						
	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	160	350	200	350						
AR21.202.010	[0240] Disaster Management Fee -Less : 100 % Transfer To University	160	350	200	350						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	480	1,050	600	1,050						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	480	1,050	600	1,050						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	1,150	6,000	4,500	6,000						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	900	6,000	4,500	6,000						
	[0247] Eligibility Fee -Net	250									
	[0248] Enrolment Fee - Gross	1,500	6,000	4,500	6,000						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	1,500	6,000	4,500	6,000						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	39,600	70,000	45,000	70,000						
AR21.202.014	[0252] Examinations -Less : Transfer To University	39,600	70,000	45,000	70,000						
	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	6,000	7,500	8,000	7,500						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	6,000	7,500	8,000	7,500						
	[6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross	16,000	35,000	20,000	35,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	16,000	35,000	20,000	35,000						
	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	1,600	3,500	2,000	3,500						
	[6318] Passing Certificate Fee - Gross	2,400	3,000	3,200	3,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,400	3,000	3,200	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
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						
	[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 B	[0208] Alumni Fees Net										
AR21.202.042	[6335] Student Insurance Policy	400	875	500	875						
	<b>AR21.202 TOTAL</b>	<b>27,350</b>	<b>54,750</b>	<b>29,500</b>	<b>54,750</b>		<b>AP21.202 TOTAL</b>		<b>7,500</b>	<b>3,000</b>	<b>16,500</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
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						
AR21.203.012	[0271] Registration Fee	200									
AR21.203.032 0	[6344] College / Department Alumni Fee	1,100	1,500	500	1,500						
AR21.203.075	[0334] T.C. Fees		1,800								
	<b>AR21.203 TOTAL</b>	<b>18,000</b>	<b>35,300</b>	<b>17,000</b>	<b>33,500</b>		<b>AP21.203 TOTAL</b>		<b>7,500</b>	<b>5,000</b>	<b>5,000</b>
AR21.204	<b>Examination Fees</b>										
AR21.204.020	[0390] Transfer Certificate	400		500	500						
	<b>AR21.204 TOTAL</b>	<b>400</b>		<b>500</b>	<b>500</b>						
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,000	8,750	5,000	8,750						
	[8949] Magazine Fee - Gross	1,200	2,625	1,500	2,625						
	<b>AR21.207 TOTAL</b>	<b>4,000</b>	<b>8,750</b>	<b>5,000</b>	<b>8,750</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		1,500	1,500	1,500
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		1,000	1,000	1,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	1,000	1,000	1,000	1,000
							<b>AP21.209 TOTAL</b>	<b>1,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
AR21.210	<b>Ph. D. Fee</b>										
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						

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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
AR21.210.002	[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	1,000						
	[0474] Library Fee - Gross		6,000	4,000	6,000						
	[6350] Library Fee - Less : 100% Trf To Central Library		6,000	4,000	6,000						
AR21.210.011	[6355] Evaluation Fee		6,000	4,000	2,000						
	[6356] Library Deposit - Gross		12,000	8,000	4,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library		12,000	8,000	4,000						
AR21.210.013	[6359] Late Fee (Income)										
	<b>AR21.210 TOTAL</b>		<b>66,000</b>	<b>26,000</b>	<b>57,000</b>						
	<b>AR21 TOTAL</b>	<b>49,750</b>	<b>1,64,800</b>	<b>78,000</b>	<b>1,54,500</b>		<b>AP21 TOTAL</b>	<b>1,540</b>	<b>22,125</b>	<b>14,000</b>	<b>27,500</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		1,000	1,000	1,000
						AP22.201.002	[3602] Printing	3,392	1,500	1,500	1,500
						AP22.201.003	[3603] Stationery	390	5,000	4,000	5,000
						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
						AP22.201.011	[3611] Meeting Expenses		1,000	1,000	1,000
						AP22.201.016	[3616] Sanitary Materials	620			
						AP22.201.020	[3620] Labour Charges			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
						AP22.201.024	[3624] Statutory Audit Charges	4,130	5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
							<b>AP22.201 TOTAL</b>	<b>9,943</b>	<b>22,400</b>	<b>25,100</b>	<b>23,600</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,306	5,000	4,000	4,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,500	1,000	1,000

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
							<b>AP22.202 TOTAL</b>	<b>1,306</b>	<b>6,500</b>	<b>5,000</b>	<b>5,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance	400	875	500	875
							<b>AP22.203 TOTAL</b>	<b>400</b>	<b>875</b>	<b>500</b>	<b>875</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services			4,000	4,000
							<b>AP22.204 TOTAL</b>			<b>4,000</b>	<b>4,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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
							<b>AP22.205 TOTAL</b>	<b>1,970</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		1,500	1,500	1,500
							<b>AP22.206 TOTAL</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
							<b>AP22 TOTAL</b>	<b>13,619</b>	<b>37,775</b>	<b>42,600</b>	<b>41,475</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	19,800	2,67,300	2,73,800	2,75,000
	<b>AR31.201 TOTAL</b>	<b>22,00,970</b>	<b>22,72,100</b>	<b>23,84,650</b>	<b>25,88,100</b>		<b>AP31.201 TOTAL</b>	<b>17,37,490</b>	<b>19,89,148</b>	<b>20,52,370</b>	<b>21,70,370</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	4,83,280	5,50,252	6,06,080	6,92,730
							<b>AP31.202 TOTAL</b>	<b>4,83,280</b>	<b>5,50,252</b>	<b>6,06,080</b>	<b>6,92,730</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>					AP31.205	<b>Un Aided Non Teaching</b>				
AR31.203.001	[0510] Salary From University Fund	19,800	2,67,300	2,73,800	2,75,000	AP31.205.008	[3707] Temp. Non Teaching Staff				
	<b>AR31.203 TOTAL</b>	<b>19,800</b>	<b>2,67,300</b>	<b>2,73,800</b>	<b>2,75,000</b>		<b>AP31.205 TOTAL</b>				
	<b>AR31 TOTAL</b>	<b>22,20,770</b>	<b>25,39,400</b>	<b>26,58,450</b>	<b>28,63,100</b>		<b>AP31 TOTAL</b>	<b>22,20,770</b>	<b>25,39,400</b>	<b>26,58,450</b>	<b>28,63,100</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	4,100	3,550	5,000	5,000						

RECEIPTS						EXPENDITURE					
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	<b>AR32.202 TOTAL</b>	<b>4,100</b>	<b>3,550</b>	<b>5,000</b>	<b>5,000</b>						
	<b>AR32 TOTAL</b>	<b>4,100</b>	<b>3,550</b>	<b>5,000</b>	<b>5,000</b>						
	<b>Sector A TOTAL</b>	<b>22,78,620</b>	<b>27,16,500</b>	<b>27,46,450</b>	<b>30,31,350</b>		<b>Sector A TOTAL</b>	<b>22,36,109</b>	<b>26,04,300</b>	<b>27,18,050</b>	<b>29,35,075</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>7,500</b>	<b>30,000</b>	<b>3,000</b>	<b>4,000</b>		<b>DP01.301 TOTAL</b>	<b>7,500</b>	<b>30,000</b>	<b>3,000</b>	<b>4,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>2,000</b>		<b>DP01.306 TOTAL</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>2,000</b>
	<b>DR01 TOTAL</b>	<b>8,000</b>	<b>31,500</b>	<b>4,500</b>	<b>6,000</b>		<b>DP01 TOTAL</b>	<b>8,000</b>	<b>31,500</b>	<b>4,500</b>	<b>6,000</b>
	<b>Sector D TOTAL</b>	<b>8,000</b>	<b>31,500</b>	<b>4,500</b>	<b>6,000</b>		<b>Sector D TOTAL</b>	<b>8,000</b>	<b>31,500</b>	<b>4,500</b>	<b>6,000</b>
	<b>0389 Aided Total</b>	<b>22,86,620</b>	<b>27,48,000</b>	<b>27,50,950</b>	<b>30,37,350</b>		<b>0389 Aided Total</b>	<b>22,44,109</b>	<b>26,35,800</b>	<b>27,22,550</b>	<b>29,41,075</b>



0390 - Department Of Hindi, Pune (Aided)

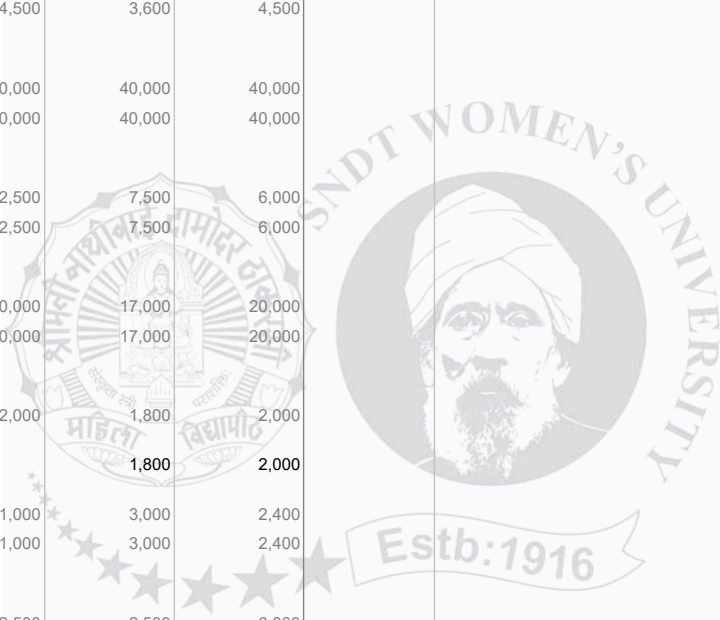
(Old Aided Code : 2403)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.001	[3065] Purchase Of Furniture		10,000	10,000	10,000
							<b>AP03.101 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
							<b>AP03 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.003	[3087] Purchase Of Equipment				
							<b>AP04.101 TOTAL</b>				
							<b>AP04 TOTAL</b>				
						AP07	<b>Books &amp; Journals</b>				
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals	2,477	15,000	5,000	10,000
							<b>AP07.101 TOTAL</b>	<b>2,477</b>	<b>15,000</b>	<b>5,000</b>	<b>10,000</b>
							<b>AP07 TOTAL</b>	<b>2,477</b>	<b>15,000</b>	<b>5,000</b>	<b>10,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.002	[3201] Purchase Of Hardware				
							<b>AP09.101 TOTAL</b>				
							<b>AP09 TOTAL</b>				
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,750	5,000	4,250	5,000						
	[0112] Development Fees From Student- University Share	3,750	5,000	4,250	5,000						
	[0113] Development Fee	7,500	10,000	8,500	10,000						
	<b>AR10.101 TOTAL</b>	<b>3,750</b>	<b>5,000</b>	<b>4,250</b>	<b>5,000</b>						
	<b>AR10 TOTAL</b>	<b>3,750</b>	<b>5,000</b>	<b>4,250</b>	<b>5,000</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				



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
	[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
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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					AP21.202.033	[3387] Entertainment Expenses				
AR21.202.005	[0226] Diary Fee - Net					AP21.202.034	[3388] Awards & Prizes		1,000		1,000
	[0227] E-Suvidha Fee - Gross	1,125	1,500	1,275	1,500						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,125	1,500	1,275	1,500						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,500	2,000	1,700	2,000						
	[0231] Students Welfare Fee -Less : Transfer To University	1,500	2,000	1,700	2,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[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										
	[0236] Sports Fee - Gross	2,250	3,000	2,550	3,000						
	[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	200						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	150	200	170	200						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	450	600	510	600						

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
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	450	600	510	600						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	1,500	4,500	3,600	4,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	1,500	4,500	3,600	4,500						
AR21.202.013	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	1,500	4,500	3,600	4,500						
AR21.202.014	[0249] Enrolment Fee - Less : 100% Transfer To University	1,500	4,500	3,600	4,500						
	[0250] Enrolment Fee - Net										
AR21.202.017	[0251] Examinations - Gross	37,000	40,000	40,000	40,000						
	[0252] Examinations -Less :Transfer To University	37,000	40,000	40,000	40,000						
AR21.202.018	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	5,000	2,500	7,500	6,000						
AR21.202.019	[6305] Convocation Fee -Less : 100% Transfer To University	5,000	2,500	7,500	6,000						
	[6306] Convocation Fee - Net										
AR21.202.020	[6307] Library Fee - Gross	15,000	20,000	17,000	20,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	15,000	20,000	17,000	20,000						
AR21.202.021	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	1,500	2,000	1,800	2,000						
AR21.202.022	[6312] College / Department Library Fee - Net	1,500		1,800	2,000						
	[6318] Passing Certificate Fee - Gross	2,000	1,000	3,000	2,400						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,000	1,000	3,000	2,400						
	[6320] Passing Certificate Fee										
AR21.202.024	[6321] Dissertation Fee - Gross	5,000	2,500	2,500	6,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University										
AR21.202.025	[6323] Dissertation Fee - Net	5,000		2,500	6,000						
	[6327] Association Fee - Gross	3,750	5,000	4,250	5,000						
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ	3,750	5,000	4,250	5,000						
	[6329] Association Fee - Net										
AR21.202.027	[6370] Alumni Fee - Gross	1,000	500	500	1,200						
	[6371] Less : 100 % Transfer To University	1,000	500	500	1,200						

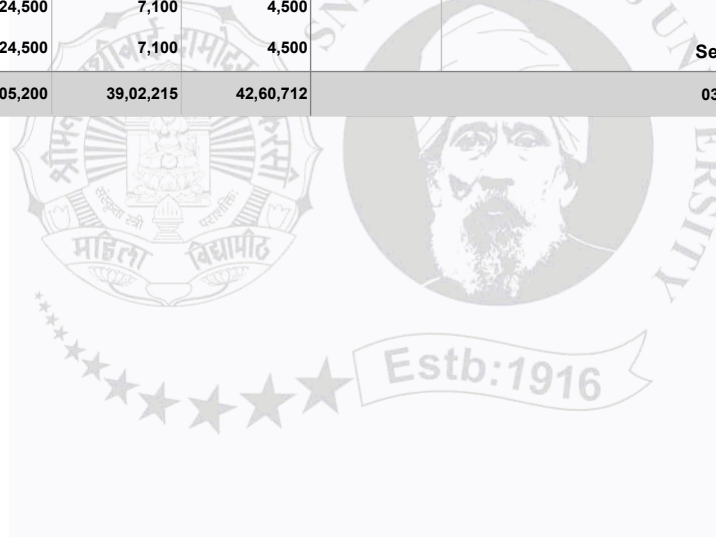


RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.030 B	[0208] Alumni Fees Net										
AR21.202.042	[6335] Student Insurance Policy	375	500	425	500						
	<b>AR21.202 TOTAL</b>	<b>26,750</b>	<b>27,000</b>	<b>27,250</b>	<b>35,000</b>		<b>AP21.202 TOTAL</b>		<b>11,000</b>	<b>4,500</b>	<b>9,500</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	10,500	14,000	11,900	14,000	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 0	[6344] College / Department Alumni Fee	1,000	500	500	1,200	AP21.203.006	[3475] Examination Remuneration				
						AP21.203.009	[3478] Dissertation Expenses		4,000		
						AP21.203.010	[3479] Post & Courier Charges				
						AP21.203.011	[3480] Travelling Expenses For Exam.				
	<b>AR21.203 TOTAL</b>	<b>16,500</b>	<b>17,000</b>	<b>14,900</b>	<b>21,200</b>	AP21.203.018	[3487] Other Contingent Expenses				
							<b>AP21.203 TOTAL</b>		<b>6,000</b>	<b>2,000</b>	<b>2,000</b>
						AP21.206	<b>Seminars &amp; Conferences</b>				
						AP21.206.001	[3515] Seminar Publication		4,000	500	2,000
						AP21.206.002	[3516] Stationery				
						AP21.206.004	[3518] Memorial Lectures				
						AP21.206.006	[3520] Travelling Expenses				
						AP21.206.007	[3521] Books & Journals				
							<b>AP21.206 TOTAL</b>		<b>4,000</b>	<b>500</b>	<b>2,000</b>
AR21.207	<b>Other Fee</b>					AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,750	5,000	5,000	5,000	AP21.209.013	[3562] Workshops & Seminars Expenses		1,000		1,000
	[8949] Magazine Fee - Gross	1,125	1,500	1,275	1,500		<b>AP21.209 TOTAL</b>		<b>1,000</b>		<b>1,000</b>
	<b>AR21.207 TOTAL</b>	<b>3,750</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>						
AR21.210	<b>Ph. D. Fee</b>										
AR21.210.001	[0460] Registration Fee Net		2,000	5,000	1,000						
	[0461] Enrolment Fee - Gross		500	1,250	250						
	[0462] Enrolment Fee - Less : 100% Transfer To University		500	1,250	250						
	[0464] Eligibility Fee - Gross		500	1,250	250						
	[0465] Eligibility Fee - Less : 100% Transfer To University		500	1,250	250						
AR21.210.004	[0467] Admission Fee		1,000	2,500	500						

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
AR21.210.005	[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		1,000	2,500	500						
	[0474] Library Fee - Gross	2,000	7,000	5,000	8,000						
	[6350] Library Fee - Less : 100% Trf To Central Library		7,000								
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		4,000	10,000	2,000						
	[6365] Registration Fees - Gross										
	<b>AR21.210 TOTAL</b>	<b>22,000</b>	<b>1,10,000</b>	<b>54,500</b>	<b>88,500</b>						
	<b>AR21 TOTAL</b>	<b>69,000</b>	<b>1,59,000</b>	<b>1,01,650</b>	<b>1,49,700</b>		<b>AP21 TOTAL</b>		<b>23,500</b>	<b>8,500</b>	<b>16,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.002	[3602] Printing		1,000	500	1,000
						AP22.201.003	[3603] Stationery	830	6,000	6,000	6,000
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges	163	1,000	500	1,000
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	104	1,500	1,000	1,000
						AP22.201.010	[3610] Professional Charges	2,371	3,000	3,000	3,000
						AP22.201.011	[3611] Meeting Expenses		1,000	1,000	1,000
						AP22.201.012	[3612] Membership / Subscription Expenses		1,500		1,000
						AP22.201.013	[3613] Contingency Expenses				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )				
						AP22.201.015	[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	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				

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
							<b>AP22.201 TOTAL</b>	<b>5,217</b>	<b>27,850</b>	<b>31,973</b>	<b>29,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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
							<b>AP22.202 TOTAL</b>	<b>1,070</b>	<b>12,000</b>	<b>11,000</b>	<b>12,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance	375	450	425	500
							<b>AP22.203 TOTAL</b>	<b>375</b>	<b>450</b>	<b>425</b>	<b>500</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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				
						AP22.205.010	[3684] Antivirus Software		4,000	4,000	4,000
						AP22.205.011	[3685] Cleaning Material & Services				
						AP22.205.012	[3686] Maintenance Of Building				
							<b>AP22.205 TOTAL</b>	<b>2,486</b>	<b>11,000</b>	<b>9,500</b>	<b>10,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	170	2,000	2,000	2,000
							<b>AP22.206 TOTAL</b>	<b>170</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
							<b>AP22 TOTAL</b>	<b>9,318</b>	<b>53,300</b>	<b>54,898</b>	<b>53,500</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	29,700	90,000		1,00,000
	<b>AR31.201 TOTAL</b>	<b>34,42,099</b>	<b>36,22,700</b>	<b>37,84,215</b>	<b>39,96,512</b>		<b>AP31.201 TOTAL</b>	<b>34,71,799</b>	<b>37,12,700</b>	<b>37,84,215</b>	<b>40,96,512</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>										
AR31.203.001	[0510] Salary From University Fund	29,700	90,000		1,00,000						
	<b>AR31.203 TOTAL</b>	<b>29,700</b>	<b>90,000</b>		<b>1,00,000</b>						
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.006	[3785] Visiting Faculty Teaching				
							<b>AP31.204 TOTAL</b>				
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							<b>AP31.205 TOTAL</b>				
	<b>AR31 TOTAL</b>	<b>34,71,799</b>	<b>37,12,700</b>	<b>37,84,215</b>	<b>40,96,512</b>		<b>AP31 TOTAL</b>	<b>34,71,799</b>	<b>37,12,700</b>	<b>37,84,215</b>	<b>40,96,512</b>
AR32	<b>Other Income</b>										

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
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	4,888	4,000	5,000	5,000						
	<b>AR32.202 TOTAL</b>	<b>4,888</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>						
	<b>AR32 TOTAL</b>	<b>4,888</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>						
	<b>Sector A TOTAL</b>	<b>35,49,437</b>	<b>38,80,700</b>	<b>38,95,115</b>	<b>42,56,212</b>		<b>Sector A TOTAL</b>	<b>34,83,594</b>	<b>38,14,500</b>	<b>38,62,613</b>	<b>41,86,012</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>7,500</b>	<b>22,500</b>	<b>5,600</b>	<b>3,000</b>		<b>DP01.301 TOTAL</b>	<b>7,500</b>	<b>22,500</b>	<b>5,600</b>	<b>3,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>1,500</b>	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>		<b>DP01.306 TOTAL</b>	<b>1,500</b>	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>
	<b>DR01 TOTAL</b>	<b>9,000</b>	<b>24,500</b>	<b>7,100</b>	<b>4,500</b>		<b>DP01 TOTAL</b>	<b>9,000</b>	<b>24,500</b>	<b>7,100</b>	<b>4,500</b>
	<b>Sector D TOTAL</b>	<b>9,000</b>	<b>24,500</b>	<b>7,100</b>	<b>4,500</b>		<b>Sector D TOTAL</b>	<b>9,000</b>	<b>24,500</b>	<b>7,100</b>	<b>4,500</b>
	<b>0390 Aided Total</b>	<b>35,58,437</b>	<b>39,05,200</b>	<b>39,02,215</b>	<b>42,60,712</b>		<b>0390 Aided Total</b>	<b>34,92,594</b>	<b>38,39,000</b>	<b>38,69,713</b>	<b>41,90,512</b>

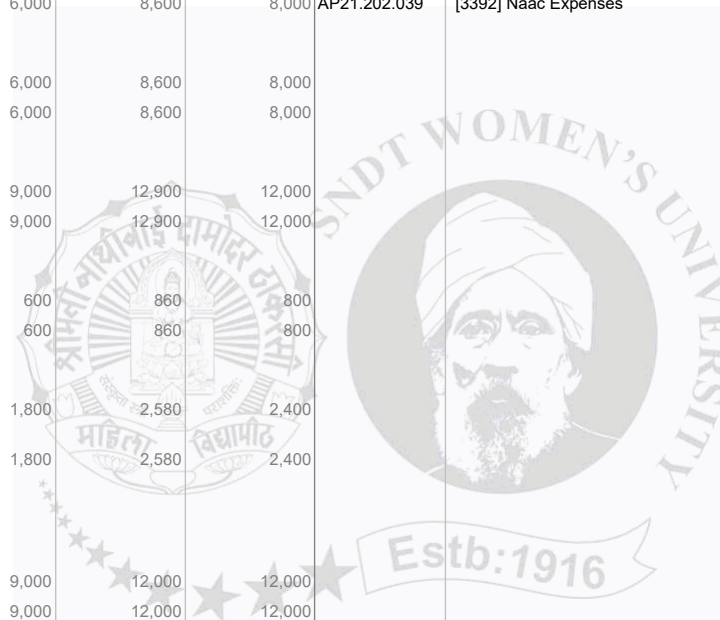


## 0391 - Department Of Commerce, Pune (Aided)

(Old Aided Code : 2416)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		25,000	25,000	20,000
							<b>AP04.101 TOTAL</b>		<b>25,000</b>	<b>25,000</b>	<b>20,000</b>
							<b>AP04 TOTAL</b>		<b>25,000</b>	<b>25,000</b>	<b>20,000</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	4,580	8,000	8,000	10,000
							<b>AP07.101 TOTAL</b>	<b>4,580</b>	<b>8,000</b>	<b>8,000</b>	<b>10,000</b>
							<b>AP07 TOTAL</b>	<b>4,580</b>	<b>8,000</b>	<b>8,000</b>	<b>10,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				50,000
							<b>AP09.101 TOTAL</b>				<b>50,000</b>
							<b>AP09 TOTAL</b>				<b>50,000</b>
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	14,500	15,000	21,500	20,000						
	[0112] Development Fees From Student- University Share	14,500	15,000	21,500	20,000						
	[0113] Development Fee	29,000	30,000	43,000	40,000						
	<b>AR10.101 TOTAL</b>	<b>14,500</b>	<b>15,000</b>	<b>21,500</b>	<b>20,000</b>						
	<b>AR10 TOTAL</b>	<b>14,500</b>	<b>15,000</b>	<b>21,500</b>	<b>20,000</b>						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses		1,500		
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		3,000		3,000
						AP21.201.016	[3340] Identity Card Expenses		4,500	4,500	4,500
							<b>AP21.201 TOTAL</b>		<b>9,000</b>	<b>4,500</b>	<b>7,500</b>
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				

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
AR21.202.001	[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	8,000	AP21.202.038	[3391] Guest Lecture	1,000	5,000	3,000	5,000
	[0231] Students Welfare Fee -Less : Transfer To University	5,800	6,000	8,600	8,000	AP21.202.039	[3392] Naac Expenses		4,000	4,000	4,000
AR21.202.007	[0232] Students Welfare Fee - Net										
	[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						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	8,700	9,000	12,900	12,000						
	[0237] Sports Fee -Less : Transfer To University	8,700	9,000	12,900	12,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	580	600	860	800						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	580	600	860	800						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,740	1,800	2,580	2,400						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,740	1,800	2,580	2,400						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,700	9,000	12,000	12,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,400	9,000	12,000	12,000						
AR21.202.012	[0247] Eligibility Fee -Net	300									
	[0248] Enrolment Fee - Gross	13,500	9,000	12,000	12,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	13,500	9,000	12,000	12,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,25,000	1,20,000	1,72,000	1,60,000						
	[0252] Examinations -Less :Transfer To University	1,25,000	1,20,000	1,72,000	1,60,000						
AR21.202.014	[0253] Examinations Fee- Net										





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
AR21.202.017	[6304] Convocation Fee - Gross	9,000	15,000	23,000	20,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	9,000	15,000	23,000	20,000						
	<b>[6306] Convocation Fee - Net</b>										
AR21.202.018	[6307] Library Fee - Gross	58,000	60,000	86,000	80,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	58,000	60,000	86,000	80,000						
	<b>[6309] Library Fee - Net</b>										
AR21.202.023	[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						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	3,600	6,000	9,200	8,000						
	<b>[6320] Passing Certificate Fee</b>										
AR21.202.026	[6327] Association Fee - Gross	14,500	15,000	21,500	20,000						
	[6328] Association Fee -Less : 100% Transfer To Univ	14,500	15,000	21,500	20,000						
	<b>[6329] Association Fee - Net</b>										
AR21.202.030 B	[6370] Alumni Fee - Gross	1,300	3,000	4,600	4,000						
	[6371] Less : 100 % Transfer To University	1,300	3,000	4,600	4,000						
	<b>[0208] Alumni Fees Net</b>										
AR21.202.042	[6335] Student Insurance Policy	1,450	1,500	2,150	2,000						
	<b>AR21.202 TOTAL</b>	<b>78,600</b>	<b>81,000</b>	<b>1,16,100</b>	<b>1,08,000</b>		<b>AP21.202 TOTAL</b>	<b>9,600</b>	<b>50,500</b>	<b>43,700</b>	<b>50,500</b>
AR21.203	<b>Activity Fees</b>										
AR21.203.001	[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									
AR21.203.032 0	[6344] College / Department Alumni Fee	1,300	3,000	4,600	4,000						
	<b>AR21.203 TOTAL</b>	<b>49,400</b>	<b>60,000</b>	<b>87,800</b>	<b>80,000</b>						
AR21.204	<b>Examination Fees</b>										
AR21.204.020	[0390] Transfer Certificate		540	500	500						
	<b>AR21.204 TOTAL</b>		<b>540</b>	<b>500</b>	<b>500</b>						
AR21.207	<b>Other Fee</b>										
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 Fees	1,000		1,000							

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
	<b>AR21.207 TOTAL</b>	<b>22,000</b>	<b>30,000</b>	<b>45,500</b>	<b>40,000</b>	AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activivties Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		2,000	2,000	2,000
						AP21.209.002	[3551] Function & Festival		3,000	3,000	3,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		3,000	2,000	3,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		5,000	3,000	5,000
						AP21.209.014	[3563] Prize Distribution Function Expenses		2,000	2,000	2,000
							<b>AP21.209 TOTAL</b>		<b>15,000</b>	<b>12,000</b>	<b>15,000</b>
AR21.210	<b>Ph. D. Fee</b>										
AR21.210.001	[0460] Registration Fee Net		3,000	5,000	2,000						
	[0461] Enrolment Fee - Gross		750	1,250	500						
	[0462] Enrolment Fee - Less : 100% Transfer To University		750	1,250	500						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross		750	1,250	500						
	[0465] Eligibility Fee - Less : 100% Transfer To University		750	1,250	500						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee		1,500	2,500	1,000						
AR21.210.005	[0468] Tuition Fee	71,000	1,65,000	1,51,000	1,75,000						
AR21.210.007	[0470] Department Activity Fee	14,000	32,000	30,000	38,000						
	[0471] Caution Deposit - Gross		1,500	2,500	1,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student		1,500	2,500	1,000						
	[0474] Library Fee - Gross	1,000	16,000	8,000	17,000						
	[6350] Library Fee - Less : 100% Trf To Central Library	1,000	16,000	8,000	17,000						
AR21.210.011	[6355] Evaluation Fee		3,000	5,000	2,000						
	[6356] Library Deposit - Gross		6,000	10,000	4,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library		6,000	10,000	4,000						
AR21.210.012	[6358] Library Deposit - Net										
	<b>AR21.210 TOTAL</b>	<b>85,000</b>	<b>2,04,500</b>	<b>1,93,500</b>	<b>2,18,000</b>						
	<b>AR21 TOTAL</b>	<b>2,35,000</b>	<b>3,76,040</b>	<b>4,43,400</b>	<b>4,46,500</b>						
						AP21 TOTAL		<b>9,600</b>	<b>74,500</b>	<b>60,200</b>	<b>73,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[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

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	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
							<b>AP22.201 TOTAL</b>	<b>21,634</b>	<b>30,500</b>	<b>33,000</b>	<b>37,500</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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
							<b>AP22.202 TOTAL</b>	<b>3,268</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance	1,450	1,500	2,150	2,000
							<b>AP22.203 TOTAL</b>	<b>1,450</b>	<b>1,500</b>	<b>2,150</b>	<b>2,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services				
						AP22.204.004	[3668] Water				
						AP22.204.005	[3669] Scanning & Data Entry Work				
							<b>AP22.204 TOTAL</b>				
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		6,000	6,000	8,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	932	1,500	1,000	1,500
						AP22.205.003	[3677] Maintenance Of Electric Installation	420	1,500	900	1,500
						AP22.205.004	[3678] Maintenance Of Hardwares	2,104	4,000	2,000	4,000
						AP22.205.005	[3679] Maintenance Of Software				
						AP22.205.010	[3684] Antivirus Software	375	1,000		1,000
							<b>AP22.205 TOTAL</b>	<b>3,831</b>	<b>14,000</b>	<b>9,900</b>	<b>16,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	84	3,000	2,000	3,000
						AP22.206.008	[3717] Any Other Contingent Expenses				
							<b>AP22.206 TOTAL</b>	<b>84</b>	<b>3,000</b>	<b>2,000</b>	<b>3,000</b>
							<b>AP22 TOTAL</b>	<b>30,267</b>	<b>59,000</b>	<b>57,050</b>	<b>68,500</b>
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	Aided Salaries (Teaching Staff Approved Under Sps)				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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
	<b>AR31.201 TOTAL</b>	<b>62,01,219</b>	<b>64,97,200</b>	<b>66,98,679</b>	<b>71,73,624</b>	AP31.201.002	[3751] Clock Hour Basis / Consolidated				
AR31.203	<b>SALARY FROM UNIVERSITY FUND</b>						<b>AP31.201 TOTAL</b>	<b>62,01,219</b>	<b>64,97,200</b>	<b>66,98,679</b>	<b>71,73,624</b>
AR31.203.001	[0510] Salary From University Fund					AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
	<b>AR31.203 TOTAL</b>					AP31.204.002	[3781] Clock Hour Basis / Consolidated	1,31,000	1,60,000	2,46,100	2,40,000
							<b>AP31.204 TOTAL</b>	<b>1,31,000</b>	<b>1,60,000</b>	<b>2,46,100</b>	<b>2,40,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
	<b>AR31 TOTAL</b>	<b>62,01,219</b>	<b>64,97,200</b>	<b>66,98,679</b>	<b>71,73,624</b>		<b>AP31.205 TOTAL</b>				
							<b>AP31 TOTAL</b>	<b>63,32,219</b>	<b>66,57,200</b>	<b>69,44,779</b>	<b>74,13,624</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	8,594	8,000	11,043	12,000						
	<b>AR32.202 TOTAL</b>	<b>8,594</b>	<b>8,000</b>	<b>11,043</b>	<b>12,000</b>						
	<b>AR32 TOTAL</b>	<b>8,594</b>	<b>8,000</b>	<b>11,043</b>	<b>12,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	40,144	39,960	38,000	35,000						
	<b>AR33.202 TOTAL</b>	<b>40,144</b>	<b>39,960</b>	<b>38,000</b>	<b>35,000</b>						
	<b>AR33 TOTAL</b>	<b>40,144</b>	<b>39,960</b>	<b>38,000</b>	<b>35,000</b>						
	<b>Sector A TOTAL</b>	<b>64,99,457</b>	<b>69,36,200</b>	<b>72,12,622</b>	<b>76,87,124</b>		<b>Sector A TOTAL</b>	<b>63,76,666</b>	<b>68,23,700</b>	<b>70,95,029</b>	<b>76,35,124</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)	67,500	45,000	60,000	60,000	DP01.301.001	[5291] Refund Of Deposit ( Library )	67,500	45,000	60,000	60,000
	<b>DR01.301 TOTAL</b>	<b>67,500</b>	<b>45,000</b>	<b>60,000</b>	<b>60,000</b>	DP01.301.002	[5292] Transfer To Library				
							<b>DP01.301 TOTAL</b>	<b>67,500</b>	<b>45,000</b>	<b>60,000</b>	<b>60,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>4,500</b>	<b>3,000</b>	<b>4,000</b>	<b>4,000</b>		<b>DP01.306 TOTAL</b>	<b>4,500</b>	<b>3,000</b>	<b>4,000</b>	<b>4,000</b>
	<b>DR01 TOTAL</b>	<b>72,000</b>	<b>48,000</b>	<b>64,000</b>	<b>64,000</b>		<b>DP01 TOTAL</b>	<b>72,000</b>	<b>48,000</b>	<b>64,000</b>	<b>64,000</b>
	<b>Sector D TOTAL</b>	<b>72,000</b>	<b>48,000</b>	<b>64,000</b>	<b>64,000</b>		<b>Sector D TOTAL</b>	<b>72,000</b>	<b>48,000</b>	<b>64,000</b>	<b>64,000</b>

0391 Aided Total	65,71,457	69,84,200	72,76,622	77,51,124	0391 Aided Total	64,48,666	68,71,700	71,59,029	76,99,124
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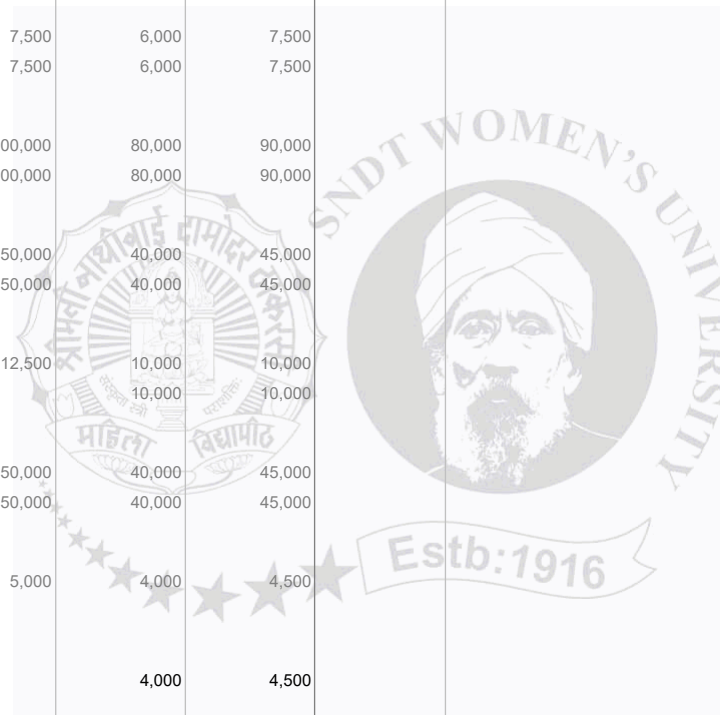
0392 - Department Of Geography, Pune (Aided)

(Old Aided Code : 2407)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.001	[3065] Purchase Of Furniture	39,990	50,000	50,000	50,000
							<b>AP03.101 TOTAL</b>	<b>39,990</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
							<b>AP03 TOTAL</b>	<b>39,990</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.020	[3104] Purchase Of Lab Equipments	24,840	30,000	30,000	30,000
							<b>AP04.101 TOTAL</b>	<b>24,840</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
							<b>AP04 TOTAL</b>	<b>24,840</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
						AP07	<b>Books &amp; Journals</b>				
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals	2,440	10,000	7,000	10,000
							<b>AP07.101 TOTAL</b>	<b>2,440</b>	<b>10,000</b>	<b>7,000</b>	<b>10,000</b>
							<b>AP07 TOTAL</b>	<b>2,440</b>	<b>10,000</b>	<b>7,000</b>	<b>10,000</b>
						AP08	<b>Software &amp; Development</b>				
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.005	[3174] Purchase Of Software		25,000	25,000	
							<b>AP08.101 TOTAL</b>		<b>25,000</b>	<b>25,000</b>	
							<b>AP08 TOTAL</b>		<b>25,000</b>	<b>25,000</b>	
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.006	[3205] Purchase Of Printer				25,000
							<b>AP09.101 TOTAL</b>				<b>25,000</b>
							<b>AP09 TOTAL</b>				<b>25,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	9,250	12,500	10,000	11,250						
	[0112] Development Fees From Student- University Share	9,250	12,500	10,000	11,250						

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
	[0113] Development Fee	18,500	25,000	20,000	22,500						
	<b>AR10.101 TOTAL</b>	<b>9,250</b>	<b>12,500</b>	<b>10,000</b>	<b>11,250</b>						
	<b>AR10 TOTAL</b>	<b>9,250</b>	<b>12,500</b>	<b>10,000</b>	<b>11,250</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.001	[3325] Admission Expenses		5,000		
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		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
							<b>AP21.201 TOTAL</b>	<b>6,760</b>	<b>36,500</b>	<b>30,500</b>	<b>31,500</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	9,250	12,500	10,000	11,250	AP21.202.001	[3355] Gymkhana Expenses		7,000	5,000	7,000
AR21.202.002	[0221] Tuition Fee	37,000	50,000	40,000	45,000	AP21.202.003	[3357] Computer Training Expenses		5,000	3,000	5,000
AR21.202.003	[0222] Computer Training Fee			500		AP21.202.006	[3360] Computer Lab Expenses		10,000	10,000	10,000
	[6345] Computer Training Fee -Gross			500		AP21.202.011	[3365] Educational Tour Expenses		20,000	10,000	20,000
	[6346] Computer Training Fee - Less 100% Transfer To University					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					AP21.202.023	[3377] Dissertation Expenses		4,000	4,000	4,000
	[0230] Students Welfare Fee - Gross	3,700	5,000	4,000	4,500	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					AP21.202.034	[3388] Awards & Prizes		2,000		2,000
	[0233] Medical Fee - Gross	3,700	5,000	4,000	4,500	AP21.202.038	[3391] Guest Lecture		5,000	5,000	6,000
	[0234] Medical Fee-Less : Transfer To University	3,700	5,000	4,000	4,500	AP21.202.039	[3392] Naac Expenses		5,000	5,000	5,000
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	5,550	7,500	6,000	6,750						
	[0237] Sports Fee -Less : Transfer To University	5,550	7,500	6,000	6,750						
AR21.202.009	[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										

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
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,110	1,500	1,200	1,350						
	[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										
	[0245] Eligibility Fee -Gross	6,300	7,500	6,000	7,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	6,300	7,500	6,000	7,500						
AR21.202.012	[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										
	[0251] Examinations - Gross	88,000	1,00,000	80,000	90,000						
	[0252] Examinations -Less :Transfer To University	88,000	1,00,000	80,000	90,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[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						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	6,500	12,500	10,000	10,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	6,500		10,000	10,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	37,000	50,000	40,000	45,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	37,000	50,000	40,000	45,000						
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	3,700	5,000	4,000	4,500						
	[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	4,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	2,600	5,000	4,000	4,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	6,500	12,500	10,000	10,000						





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
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University										
	[6323] Dissertation Fee - Net	6,500		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										
	[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			300							
AR21.202.042	[6335] Student Insurance Policy	925	1,250	1,000	1,125						
	<b>AR21.202 TOTAL</b>	<b>60,150</b>	<b>67,500</b>	<b>68,800</b>	<b>75,250</b>		<b>AP21.202 TOTAL</b>		<b>1,16,000</b>	<b>99,000</b>	<b>1,16,000</b>
AR21.203	<b>Activity Fees</b>					AR21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	25,900	35,000	28,000	31,500	AR21.203.015	[3484] Practical Examination		15,000	15,000	15,000
AR21.203.002	[0261] Laboratory Fee										
AR21.203.004	[0263] Internship Fee	6,500	12,500	10,000	10,000						
AR21.203.005	[0264] Placement Fee										
AR21.203.012	[0271] Registration Fee										
AR21.203.032	[6344] College / Department Alumni Fee	1,300	2,500	2,000	2,000						
0											
AR21.203.075	[0334] T.C. Fees										
AR21.203.095	[0354] Geography Lab Fees	37,000	50,000	40,000	45,000						
AR21.203.096	[0355] Insurance Fees										
	<b>AR21.203 TOTAL</b>	<b>70,700</b>	<b>1,00,000</b>	<b>80,000</b>	<b>88,500</b>		<b>AP21.203 TOTAL</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
AR21.204	<b>Examination Fees</b>										
AR21.204.020	[0390] Transfer Certificate		480	800	800						
	<b>AR21.204 TOTAL</b>		<b>480</b>	<b>800</b>	<b>800</b>						
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	5,550	7,500	6,000	6,750						
	[8949] Magazine Fee - Gross	2,775	3,750	3,000	3,375						
AR21.207.010	[0420] Admission Cancellation Processing Fees										
	<b>AR21.207 TOTAL</b>	<b>5,550</b>	<b>7,500</b>	<b>6,000</b>	<b>6,750</b>						
						AR21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AR21.209.001	[3550] Annual Social /Cultural		4,500	3,000	4,500
						AR21.209.002	[3551] Function & Festival		2,500	1,500	2,500
						AR21.209.007	[3556] Co-Curriculum Activity Expenses		2,500	1,500	2,500
						AR21.209.013	[3562] Workshops & Seminars Expenses		10,000	5,000	15,000
							<b>AP21.209 TOTAL</b>		<b>19,500</b>	<b>11,000</b>	<b>24,500</b>

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
AR21.210	<b>Ph. D. Fee</b>										
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 To University		500	2,000	2,000						
AR21.210.002	[0463] Enrolment Fee Net	1,250									
	[0464] Eligibility Fee - Gross	1,000	500	2,000	2,000						
	[0465] Eligibility Fee - Less : 100% Transfer To University		500	2,000	2,000						
AR21.210.003	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee	2,500	1,000	4,000	4,000						
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						
	[0471] Caution Deposit - Gross	2,500	1,000	4,000	4,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student		1,000								
AR21.210.008	[0473] Caution Money Deposit	2,500		4,000	4,000						
	[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						
AR21.210.009	[6351] Library Fee	15,000									
	[6352] Diary Fee - Gross										
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						
	[6357] Library Deposit - Less : 100% Trf To Central Library		4,000								
AR21.210.012	[6358] Library Deposit - Net	10,000		16,000	16,000						
AR21.210.013	[6359] Late Fee (Income)										
	<b>AR21.210 TOTAL</b>	<b>2,93,750</b>	<b>3,57,000</b>	<b>3,99,000</b>	<b>4,36,000</b>						
	<b>AR21 TOTAL</b>	<b>4,30,150</b>	<b>5,32,480</b>	<b>5,54,600</b>	<b>6,07,300</b>		<b>AP21 TOTAL</b>	<b>6,760</b>	<b>1,87,000</b>	<b>1,55,500</b>	<b>1,87,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		5,000	4,000	5,000
						AP22.201.002	[3602] Printing		3,500	3,000	3,500
						AP22.201.003	[3603] Stationery	4,006	12,000	12,000	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

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
						AP22.201.007	[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	4,000
						AP22.201.020	[3620] Labour Charges	13,388		2,000	2,000
						AP22.201.022	[3622] Bank Charges	145	1,000	200	200
						AP22.201.023	[3623] Miscellaneous Expenses	655	2,500	2,500	3,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
							<b>AP22.201 TOTAL</b>	<b>47,627</b>	<b>69,000</b>	<b>74,200</b>	<b>76,700</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		8,500	7,500	8,500
						AP22.202.002	[3646] Ta/Da Expenses Meeting	1,900	6,500	6,500	7,000
							<b>AP22.202 TOTAL</b>	<b>1,900</b>	<b>15,000</b>	<b>14,000</b>	<b>15,500</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance	925	1,300	1,000	1,125
							<b>AP22.203 TOTAL</b>	<b>925</b>	<b>1,300</b>	<b>1,000</b>	<b>1,125</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services			4,000	4,000
							<b>AP22.204 TOTAL</b>			<b>4,000</b>	<b>4,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	3,758	10,000	10,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	2,313	8,000	8,000	8,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	430	6,000	6,000	6,000
						AP22.205.004	[3678] Maintenance Of Hardwares	2,646	30,000	30,000	30,000
						AP22.205.005	[3679] Maintenance Of Software	5,475	6,000	5,000	6,000
						AP22.205.010	[3684] Antivirus Software		5,000	5,000	5,000
							<b>AP22.205 TOTAL</b>	<b>14,622</b>	<b>65,000</b>	<b>64,000</b>	<b>65,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	265	5,000	4,000	5,000
							<b>AP22.206 TOTAL</b>	<b>265</b>	<b>5,000</b>	<b>4,000</b>	<b>5,000</b>
							<b>AP22 TOTAL</b>	<b>65,339</b>	<b>1,55,300</b>	<b>1,61,200</b>	<b>1,67,325</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[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	96,07,620
	<b>AR31.201 TOTAL</b>	<b>82,79,552</b>	<b>87,06,000</b>	<b>89,14,072</b>	<b>96,07,620</b>		<b>AP31.201 TOTAL</b>	<b>82,79,552</b>	<b>87,06,000</b>	<b>89,14,072</b>	<b>96,07,620</b>

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
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>					AP31.202	<b>Aided Non Teaching</b>				
AR31.203.001	[0510] Salary From University Fund	73,500	2,84,300	1,69,009	2,84,280	AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)				
	<b>AR31.203 TOTAL</b>	<b>73,500</b>	<b>2,84,300</b>	<b>1,69,009</b>	<b>2,84,280</b>		<b>AP31.202 TOTAL</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	37,800	90,000	1,04,400	1,10,000
						AP31.204.006	[3785] Visiting Faculty Teaching				
							<b>AP31.204 TOTAL</b>	<b>37,800</b>	<b>90,000</b>	<b>1,04,400</b>	<b>1,10,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff	73,500	2,84,300	1,69,009	2,84,280
							<b>AP31.205 TOTAL</b>	<b>73,500</b>	<b>2,84,300</b>	<b>1,69,009</b>	<b>2,84,280</b>
	<b>AR31 TOTAL</b>	<b>83,53,052</b>	<b>89,90,300</b>	<b>90,83,081</b>	<b>98,91,900</b>		<b>AP31 TOTAL</b>	<b>83,90,852</b>	<b>90,80,300</b>	<b>91,87,481</b>	<b>1,00,01,900</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	6,467	14,000	15,000	15,000						
	<b>AR32.202 TOTAL</b>	<b>6,467</b>	<b>14,000</b>	<b>15,000</b>	<b>15,000</b>						
	<b>AR32 TOTAL</b>	<b>6,467</b>	<b>14,000</b>	<b>15,000</b>	<b>15,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	30,040	18,220	30,000	30,000						
	<b>AR33.202 TOTAL</b>	<b>30,040</b>	<b>18,220</b>	<b>30,000</b>	<b>30,000</b>						
	<b>AR33 TOTAL</b>	<b>30,040</b>	<b>18,220</b>	<b>30,000</b>	<b>30,000</b>						
	<b>Sector A TOTAL</b>	<b>88,28,959</b>	<b>95,67,500</b>	<b>96,92,681</b>	<b>1,05,55,450</b>		<b>Sector A TOTAL</b>	<b>85,30,221</b>	<b>95,37,600</b>	<b>96,16,181</b>	<b>1,04,71,225</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BR01	<b>Grant -In- Aid State /Central Government Agency - Other Than Research</b>					BP01	<b>Grant -In- Aid State /Central Government Agency - Other Than Research</b>				
						BP01.109	<b>Other Operational Expenditure</b>				
BR01.201	<b>Receipt From State Government</b>					BP01.109.002	[3971] Other Operational Expenditure				
BR01.201.001	[0785] Receipt Of Grant						<b>BP01.109 TOTAL</b>				
	<b>BR01.201 TOTAL</b>						<b>BP01 TOTAL</b>				
	<b>BR01 TOTAL</b>										

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
BR11	Grant-In-Aid U G C - Xii Plan - Revenue					BP11	Grant-In-Aid U G C - Xii Plan - Revenue				
BR11.216	Conferences / Seminars / Symposia / Workshops					BP11.216	Conferences / Seminars / Symposia / Workshops				
BR11.216.001	[1515] International Level Conference/Seminar / Wokshop					BP11.216.001	[4915] International Level Conference/Seminar / Wokshop				
BR11.216.002	[1516] National Level Conference/Seminar / Wokshop					BP11.216.002	[4916] National Level Conference/Seminar / Wokshop				
	<b>BR11.216 TOTAL</b>						<b>BP11.216 TOTAL</b>				
	<b>BR11 TOTAL</b>						<b>BP11 TOTAL</b>				
	<b>Sector B TOTAL</b>						<b>Sector B TOTAL</b>				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances 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
	<b>DR01.301 TOTAL</b>	<b>4,800</b>	<b>5,000</b>	<b>4,000</b>	<b>5,000</b>		<b>DP01.301 TOTAL</b>	<b>4,800</b>	<b>5,000</b>	<b>4,000</b>	<b>5,000</b>
DR01.302	Laboratory Deposit					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
	<b>DR01.302 TOTAL</b>	<b>12,000</b>	<b>12,500</b>	<b>10,000</b>	<b>12,500</b>		<b>DP01.302 TOTAL</b>	<b>12,000</b>	<b>12,500</b>	<b>10,000</b>	<b>12,500</b>
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
	<b>DR01.306 TOTAL</b>	<b>2,400</b>	<b>2,500</b>	<b>2,000</b>	<b>2,500</b>		<b>DP01.306 TOTAL</b>	<b>2,400</b>	<b>2,500</b>	<b>2,000</b>	<b>2,500</b>
	<b>DR01 TOTAL</b>	<b>19,200</b>	<b>20,000</b>	<b>16,000</b>	<b>20,000</b>		<b>DP01 TOTAL</b>	<b>19,200</b>	<b>20,000</b>	<b>16,000</b>	<b>20,000</b>
	<b>Sector D TOTAL</b>	<b>19,200</b>	<b>20,000</b>	<b>16,000</b>	<b>20,000</b>		<b>Sector D TOTAL</b>	<b>19,200</b>	<b>20,000</b>	<b>16,000</b>	<b>20,000</b>
	<b>0392 Aided Total</b>	<b>88,48,159</b>	<b>95,87,500</b>	<b>97,08,681</b>	<b>1,05,75,450</b>		<b>0392 Aided Total</b>	<b>85,49,421</b>	<b>95,57,600</b>	<b>96,32,181</b>	<b>1,04,91,225</b>



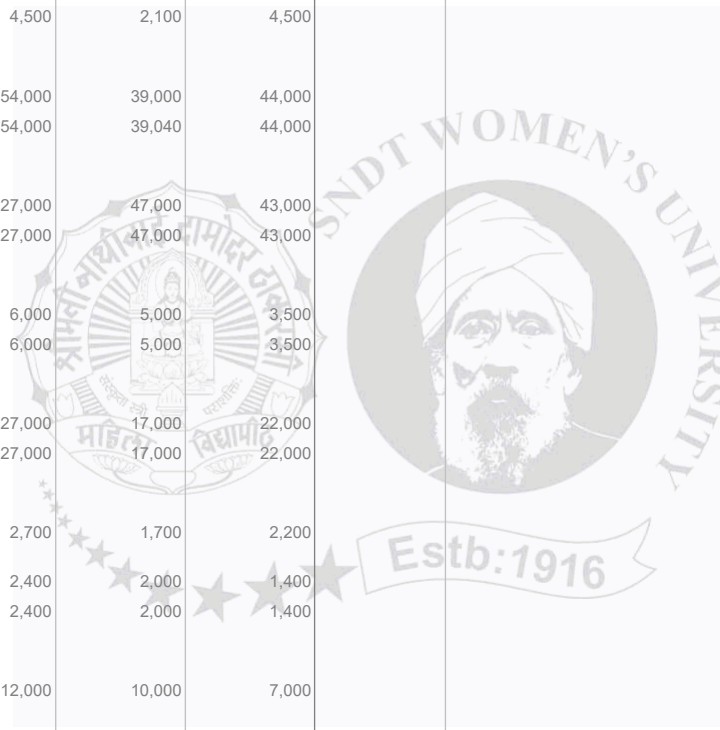
## 0394 - Department Of Drawing and Painting, Pune (Aided)

(Old Aided Code : 2412)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		65,000	65,000	85,000
							<b>AP03.101 TOTAL</b>		<b>65,000</b>	<b>65,000</b>	<b>85,000</b>
							<b>AP03 TOTAL</b>		<b>65,000</b>	<b>65,000</b>	<b>85,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.020	[3104] Purchase Of Lab Equipments				50,000
							<b>AP04.101 TOTAL</b>				<b>50,000</b>
							<b>AP04 TOTAL</b>				<b>50,000</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	4,732	10,000	10,000	10,000
							<b>AP07.101 TOTAL</b>	<b>4,732</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
							<b>AP07 TOTAL</b>	<b>4,732</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				52,500
						AP09.101.002	[3201] Purchase Of Hardware		15,000		
						AP09.101.006	[3205] Purchase Of Printer				17,000
							<b>AP09.101 TOTAL</b>		<b>15,000</b>	<b>69,500</b>	
							<b>AP09 TOTAL</b>		<b>15,000</b>	<b>69,500</b>	
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						
	[0112] Development Fees From Student- University Share	3,358	5,332	3,358	4,345						
	[0113] Development Fee	6,715	10,665	6,715	8,690						
	<b>AR10.101 TOTAL</b>	<b>3,357</b>	<b>5,333</b>	<b>3,357</b>	<b>4,345</b>						
	<b>AR10 TOTAL</b>	<b>3,357</b>	<b>5,333</b>	<b>3,357</b>	<b>4,345</b>						

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	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	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
							<b>AP21.201 TOTAL</b>		<b>38,525</b>	<b>20,500</b>	<b>38,500</b>
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	5,100	6,750	4,250	5,500	AP21.202.001	[3355] Gymkhana Expenses		6,000	3,000	6,000
AR21.202.002	[0221] Tuition 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					AP21.202.034	[3388] Awards & Prizes		750	750	1,000
AR21.202.005	[0226] Diary Fee - Net					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						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,275	2,025	1,275	1,650						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,700	2,700	1,700	2,200						
	[0231] Students Welfare Fee -Less : Transfer To University	1,700	2,700	1,700	2,200						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,700	2,700	1,700	2,200						
	[0234] Medical Fee-Less : Transfer To University	1,700	2,700	1,700	2,200						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	2,550	4,050	2,550	3,300						
	[0237] Sports Fee -Less : Transfer To University	2,550	4,050	2,550	3,300						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	170	270	170	220						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	170	270	170	220						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	510	810	510	660						

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
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	510	810	510	660						
	<b>[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net</b>										
	[0245] Eligibility Fee -Gross	2,100	4,500	2,100	4,500						
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University	2,100	4,500	2,100	4,500						
	<b>[0247] Eligibility Fee -Net</b>										
	[0248] Enrolment Fee - Gross	3,300	4,500	2,100	4,500						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	3,300	4,500	2,100	4,500						
	<b>[0250] Enrolment Fee - Net</b>										
	[0251] Examinations - Gross	38,000	54,000	39,000	44,000						
AR21.202.014	[0252] Examinations -Less :Transfer To University	38,000	54,000	39,040	44,000						
	<b>[0253] Examinations Fee- Net</b>										
	[0254] Practical Examination Fees - Gross	37,000	27,000	47,000	43,000						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	37,000	27,000	47,000	43,000						
	<b>[6301] Practical Examinations Fee - Net</b>										
	[6304] Convocation Fee - Gross	3,500	6,000	5,000	3,500						
AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University	3,500	6,000	5,000	3,500						
	<b>[6306] Convocation Fee - Net</b>										
	[6307] Library Fee - Gross	19,100	27,000	17,000	22,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	17,000	27,000	17,000	22,000						
	<b>[6309] Library Fee - Net</b>	<b>2,100</b>									
	[6310] College / Department Library Fee - Gross	1,700	2,700	1,700	2,200						
	[6318] Passing Certificate Fee - Gross	1,400	2,400	2,000	1,400						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,400	2,400	2,000	1,400						
	<b>[6320] Passing Certificate Fee</b>										
	[6321] Dissertation Fee - Gross	6,000	12,000	10,000	7,000						
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University										
	<b>[6323] Dissertation Fee - Net</b>	<b>6,000</b>		<b>10,000</b>	<b>7,000</b>						
	[6327] Association Fee - Gross	4,250	6,750	4,250	5,500						
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ	4,250	6,750	4,250	5,500						
	<b>[6329] Association Fee - Net</b>										





RECEIPTS						EXPENDITURE					
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AR21.202.030 B	[6370] Alumni Fee - Gross	600	1,200	1,000	700						
	[6371] Less : 100 % Transfer To University	600	1,200	1,000	700						
	[0208] Alumni Fees Net										
AR21.202.042	[6335] Student Insurance Policy	425	675	425	550						
	<b>AR21.202 TOTAL</b>	<b>31,935</b>	<b>36,450</b>	<b>32,950</b>	<b>36,700</b>		<b>AP21.202 TOTAL</b>	<b>11,696</b>	<b>53,250</b>	<b>24,750</b>	<b>53,500</b>
AR21.203	<b>Activity Fees</b>					AR21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	11,900	18,900	11,900	15,400	AR21.203.002	[3471] Stationery		1,500	10,000	15,000
AR21.203.002	[0261] Laboratory Fee	68,000	1,08,000	68,000	88,000	AR21.203.004	[3473] Printing Of Question Papers		500		
AR21.203.004	[0263] Internship Fee	3,900	7,800	6,500	4,550	AR21.203.005	[3474] Ph.D Remuneration Expenses		4,000		
AR21.203.005	[0264] Placement Fee	3,000	6,000	5,000	3,500	AR21.203.006	[3475] Examination Remuneration		12,000	7,000	10,000
AR21.203.012	[0271] Registration Fee					AR21.203.012	[3481] Admission Test Expenses		1,000		
AR21.203.032 0	[6344] College / Department Alumni Fee	600	1,200	1,000	700	AR21.203.015	[3484] Practical Examination				10,000
AR21.203.075	[0334] T.C. Fees		350								
AR21.203.096	[0355] Insurance Fees										
	<b>AR21.203 TOTAL</b>	<b>87,400</b>	<b>1,42,250</b>	<b>92,400</b>	<b>1,12,150</b>		<b>AP21.203 TOTAL</b>		<b>19,000</b>	<b>17,000</b>	<b>35,000</b>
AR21.204	<b>Examination Fees</b>										
AR21.204.020	[0390] Transfer Certificate			300	300						
	<b>AR21.204 TOTAL</b>			<b>300</b>	<b>300</b>						
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	8,500	6,750	4,250	5,500						
	[8949] Magazine 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/ Industrial Visit Fee	25,500	40,500	25,500	33,000						
	<b>AR21.207 TOTAL</b>	<b>34,000</b>	<b>47,250</b>	<b>29,750</b>	<b>38,500</b>						
						AR21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AR21.209.001	[3550] Annual Social /Cultural		1,000	1,000	1,000
						AR21.209.002	[3551] Function & Festival		1,000	1,000	1,000
						AR21.209.012	[3561] Internal Activity Expenses		1,500	1,500	1,500
						AR21.209.013	[3562] Workshops & Seminars Expenses		20,000		20,000
							<b>AP21.209 TOTAL</b>		<b>23,500</b>	<b>3,500</b>	<b>23,500</b>
AR21.210	<b>Ph. D. Fee</b>										
AR21.210.001	[0460] Registration Fee Net		2,000	6,000	2,000						
	[0461] Enrolment Fee - Gross		500	1,500	500						
	[0462] Enrolment Fee - Less : 100% Transfer To University		500	1,500	500						
AR21.210.002	[0463] Enrolment Fee Net										

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	[0464] Eligibility Fee - Gross		500	1,500	500						
	[0465] Eligibility Fee - Less : 100% Transfer To University		500	1,500	500						
AR21.210.003	[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		1,000	3,000	1,000						
	[0472] Caution Deposit - Less : 100% Refundable To Student		1,000	3,000	1,000						
	[0474] Library Fee - Gross	1,000	6,000	8,000	8,000						
	[6350] Library Fee - Less : 100% Trf To Central Library		6,000	8,000	8,000						
	[6352] Diary Fee - Gross										
AR21.210.011	[6355] Evaluation Fee			6,000	2,000						
	[6356] Library Deposit - Gross			14,000	4,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library			14,000	4,000						
AR21.210.012	[6358] Library Deposit - Net										
	<b>AR21.210 TOTAL</b>	<b>68,500</b>	<b>1,05,000</b>	<b>1,45,500</b>	<b>1,81,000</b>						
	<b>AR21 TOTAL</b>	<b>2,21,835</b>	<b>3,30,950</b>	<b>3,00,900</b>	<b>3,68,650</b>		<b>AP21 TOTAL</b>	<b>11,696</b>	<b>1,34,275</b>	<b>65,750</b>	<b>1,50,500</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity	885	6,000	1,000	5,000
						AP22.201.002	[3602] Printing		2,000		1,000
						AP22.201.003	[3603] Stationery	3,022	7,000	7,000	7,000
						AP22.201.005	[3605] Xeroxing Charges	429	2,500	1,500	1,000
						AP22.201.006	[3606] Electricity And Power		1,500	1,500	1,500
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,280	2,500	2,500	2,500
						AP22.201.009	[3609] Legal Charges				
						AP22.201.010	[3610] Professional Charges	2,000	3,000	3,000	3,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )				
						AP22.201.016	[3616] Sanitary Materials	1,031	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	50	100

RECEIPTS						EXPENDITURE					
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						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
							<b>AP22.201 TOTAL</b>	<b>8,887</b>	<b>37,150</b>	<b>37,050</b>	<b>34,600</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	170	6,500	6,500	6,500
							<b>AP22.202 TOTAL</b>	<b>170</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance	425	675	425	550
							<b>AP22.203 TOTAL</b>	<b>425</b>	<b>675</b>	<b>425</b>	<b>550</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services				4,000
							<b>AP22.204 TOTAL</b>				<b>4,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture			3,000	1,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	460	2,500	5,550	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	668	8,600	5,000	8,000
						AP22.205.010	[3684] Antivirus Software		8,500		5,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	1,854	4,000	4,050	5,000
							<b>AP22.205 TOTAL</b>	<b>2,982</b>	<b>23,600</b>	<b>17,600</b>	<b>24,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	308	2,000	2,000	2,000
							<b>AP22.206 TOTAL</b>	<b>308</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
							<b>AP22 TOTAL</b>	<b>12,772</b>	<b>69,925</b>	<b>63,575</b>	<b>71,650</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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
	<b>AR31.201 TOTAL</b>	<b>29,90,272</b>	<b>57,47,400</b>	<b>53,81,043</b>	<b>62,38,120</b>		<b>AP31.201 TOTAL</b>	<b>29,90,272</b>	<b>57,47,400</b>	<b>53,81,043</b>	<b>62,38,120</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>										
AR31.203.001	[0510] Salary From University Fund	52,500	1,26,000	1,12,237	1,15,500						
	<b>AR31.203 TOTAL</b>	<b>52,500</b>	<b>1,26,000</b>	<b>1,12,237</b>	<b>1,15,500</b>						
						AP31.205	<b>Un Aided Non Teaching</b>				
						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
							<b>AP31.205 TOTAL</b>	<b>52,500</b>	<b>1,26,000</b>	<b>1,12,237</b>	<b>1,15,500</b>
	<b>AR31 TOTAL</b>	<b>30,42,772</b>	<b>58,73,400</b>	<b>54,93,280</b>	<b>63,53,620</b>		<b>AP31 TOTAL</b>	<b>30,42,772</b>	<b>58,73,400</b>	<b>54,93,280</b>	<b>63,53,620</b>
AR32	<b>Other Income</b>										

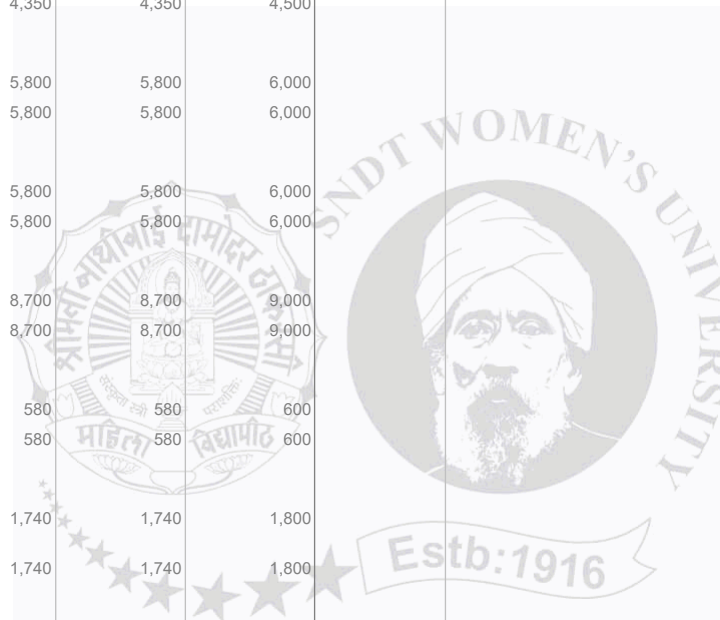
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	8,564	7,017	15,000	15,000						
	<b>AR32.202 TOTAL</b>	<b>8,564</b>	<b>7,017</b>	<b>15,000</b>	<b>15,000</b>						
	<b>AR32 TOTAL</b>	<b>8,564</b>	<b>7,017</b>	<b>15,000</b>	<b>15,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	10,122	10,000	9,500	9,000						
	<b>AR33.202 TOTAL</b>	<b>10,122</b>	<b>10,000</b>	<b>9,500</b>	<b>9,000</b>						
	<b>AR33 TOTAL</b>	<b>10,122</b>	<b>10,000</b>	<b>9,500</b>	<b>9,000</b>						
	<b>Sector A TOTAL</b>	<b>32,86,650</b>	<b>62,26,700</b>	<b>58,22,037</b>	<b>67,50,615</b>		<b>Sector A TOTAL</b>	<b>30,71,972</b>	<b>61,67,600</b>	<b>57,67,105</b>	<b>67,20,770</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>16,500</b>	<b>22,500</b>	<b>10,500</b>	<b>22,500</b>		<b>DP01.301 TOTAL</b>	<b>16,500</b>	<b>22,500</b>	<b>10,500</b>	<b>22,500</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>11,000</b>	<b>15,000</b>	<b>7,000</b>	<b>15,000</b>		<b>DP01.302 TOTAL</b>	<b>11,000</b>	<b>15,000</b>	<b>7,000</b>	<b>15,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>5,500</b>	<b>1,500</b>	<b>700</b>	<b>1,500</b>		<b>DP01.306 TOTAL</b>	<b>5,500</b>	<b>1,500</b>	<b>700</b>	<b>1,500</b>
	<b>DR01 TOTAL</b>	<b>33,000</b>	<b>39,000</b>	<b>18,200</b>	<b>39,000</b>		<b>DP01 TOTAL</b>	<b>33,000</b>	<b>39,000</b>	<b>18,200</b>	<b>39,000</b>
	<b>Sector D TOTAL</b>	<b>33,000</b>	<b>39,000</b>	<b>18,200</b>	<b>39,000</b>		<b>Sector D TOTAL</b>	<b>33,000</b>	<b>39,000</b>	<b>18,200</b>	<b>39,000</b>
	<b>0394 Aided Total</b>	<b>33,19,650</b>	<b>62,65,700</b>	<b>58,40,237</b>	<b>67,89,615</b>		<b>0394 Aided Total</b>	<b>31,04,972</b>	<b>62,06,600</b>	<b>57,85,305</b>	<b>67,59,770</b>

0395 - Department Of Music, Pune (Aided)

(Old Aided Code : 2413)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	19,830	20,000	20,000	20,000
							<b>AP03.101 TOTAL</b>	<b>19,830</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
							<b>AP03 TOTAL</b>	<b>19,830</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	35,800	40,000	40,000	10,000
							<b>AP04.101 TOTAL</b>	<b>35,800</b>	<b>40,000</b>	<b>40,000</b>	<b>10,000</b>
							<b>AP04 TOTAL</b>	<b>35,800</b>	<b>40,000</b>	<b>40,000</b>	<b>10,000</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	5,600	6,000	5,000	5,000
							<b>AP07.101 TOTAL</b>	<b>5,600</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>
							<b>AP07 TOTAL</b>	<b>5,600</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	13,000	14,500	14,500	15,000						
	[0112] Development Fees From Student-University Share	13,000	14,500	14,500	15,000						
	[0113] Development Fee	26,000	29,000	29,000	30,000						
	<b>AR10.101 TOTAL</b>	<b>13,000</b>	<b>14,500</b>	<b>14,500</b>	<b>15,000</b>						
	<b>AR10 TOTAL</b>	<b>13,000</b>	<b>14,500</b>	<b>14,500</b>	<b>15,000</b>						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.016	[3340] Identity Card Expenses		4,350	3,000	4,000
							<b>AP21.201 TOTAL</b>		<b>4,350</b>	<b>3,000</b>	<b>4,000</b>
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

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
AR21.202.003	[0222] Computer Training Fee					AP21.202.013	[3367] Support For Research & Phd Expenses	3,240	15,000	15,000	15,000
	[6345] Computer Training Fee -Gross	15,000	17,400	600		AP21.202.020	[3374] Internship Expenses	5,875	8,500	8,000	8,000
AR21.202.004	[0223] Identity Card Fee	4,000	4,350	4,350	4,500	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						
	[0228] E-Suvidha - Less : 100% Transfer To University	3,900	4,350	4,350	4,500						
AR21.202.006	[0229] E-Suvidha - Net										
	[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						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	5,200	5,800	5,800	6,000						
	[0234] Medical Fee-Less : Transfer To University	5,200	5,800	5,800	6,000						
AR21.202.008	[0235] Medical Fee - Net										
	[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						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	520	580	580	600						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	520	580	580	600						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,560	1,740	1,740	1,800						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,560	1,740	1,740	1,800						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	6,000	9,000	9,000	9,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	5,700	9,000	9,000	9,000						
AR21.202.012	[0247] Eligibility Fee -Net	300									
	[0248] Enrolment Fee - Gross	8,400	9,000	9,000	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	8,400	9,000	9,000	9,000						
AR21.202.013	[0250] Enrolment Fee - Net										



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AR21.202.014	[0251] Examinations - Gross	1,04,000	1,16,000	1,29,000	1,20,000						
	[0252] Examinations -Less : Transfer To University	1,04,000	1,16,000	1,29,000	1,20,000						
	<b>[0253] Examinations Fee- Net</b>										
AR21.202.015	[0254] Practical Examination Fees - Gross	58,000	58,000	66,000	60,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	58,000	58,000	66,000	60,000						
	<b>[6301] Practical Examinations Fee - Net</b>										
AR21.202.017	[6304] Convocation Fee - Gross	12,000	14,000	14,000	15,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	12,000	14,000	14,000	15,000						
	<b>[6306] Convocation Fee - Net</b>										
AR21.202.018	[6307] Library Fee - Gross	52,000	58,000	58,000	60,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	52,000	58,000	58,000	60,000						
	<b>[6309] Library Fee - Net</b>										
AR21.202.023	[6310] College / Department Library Fee - Gross	5,200	5,800	5,800	6,000						
	[6318] Passing Certificate Fee - Gross	5,800	5,600	5,600	6,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	5,800	5,600	5,600	6,000						
	<b>[6320] Passing Certificate Fee</b>										
AR21.202.024	[6321] Dissertation Fee - Gross	24,000	28,000	28,000	30,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University										
	<b>[6323] Dissertation Fee - Net</b>	24,000	28,000	28,000	30,000						
AR21.202.026	[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						
	<b>[6329] Association Fee - Net</b>										
AR21.202.030 B	[6370] Alumni Fee - Gross	2,400	2,800	2,800	3,000						
	[6371] Less : 100 % Transfer To University	2,400	2,800	2,800	3,000						
	<b>[0208] Alumni Fees Net</b>										
AR21.202.042	[6335] Student Insurance Policy	1,300	1,450	1,450	1,500						
	<b>AR21.202 TOTAL</b>	<b>94,600</b>	<b>78,300</b>	<b>1,06,300</b>	<b>1,11,000</b>		<b>AP21.202 TOTAL</b>	<b>23,645</b>	<b>63,500</b>	<b>50,000</b>	<b>69,500</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	36,400	40,600	40,600	42,000	AP21.203.015	[3484] Practical Examination	9,832	30,000	18,000	15,000
AR21.203.002	[0261] Laboratory Fee										
AR21.203.004	[0263] Internship Fee	15,600	18,200	18,200	19,500						
AR21.203.005	[0264] Placement Fee	12,000									

RECEIPTS						EXPENDITURE					
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AR21.203.012	[0271] Registration Fee										
AR21.203.021	[0280] Music Lab Fees	52,000	58,000	58,000	60,000						
AR21.203.032	[6344] College / Department Alumni Fee	2,400	2,800	2,800	3,000						
0											
AR21.203.075	[0334] T.C. Fees	340	500								
	<b>AR21.203 TOTAL</b>	<b>1,18,740</b>	<b>1,20,100</b>	<b>1,19,600</b>	<b>1,24,500</b>		<b>AP21.203 TOTAL</b>	<b>9,832</b>	<b>30,000</b>	<b>18,000</b>	<b>15,000</b>
AR21.204	<b>Examination Fees</b>										
AR21.204.020	[0390] Transfer Certificate			800	1,000						
	<b>AR21.204 TOTAL</b>			<b>800</b>	<b>1,000</b>						
AR21.207	<b>Other Fee</b>										
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							
AR21.207.007	[0417] Project Fee	27,560	30,740	1,060							
AR21.207.009	[0419] Transcript Charge (Income)										
AR21.207.014	[0424] Other Fees / Other Income										
	<b>AR21.207 TOTAL</b>	<b>74,040</b>	<b>88,160</b>	<b>17,040</b>	<b>15,000</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		5,000	4,000	5,000
						AP21.209.002	[3551] Function & Festival		60,000	50,000	50,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	403	25,000		25,000
							<b>AP21.209 TOTAL</b>	<b>403</b>	<b>90,000</b>	<b>54,000</b>	<b>80,000</b>
AR21.210	<b>Ph. D. Fee</b>										
AR21.210.001	[0460] Registration Fee Net	2,000		1,000	2,000						
	[0461] Enrolment Fee - Gross	500		250	500						
	[0462] Enrolment Fee - Less : 100% Transfer To University			250	500						
AR21.210.002	[0463] Enrolment Fee Net	500									
	[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						



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
AR21.210.008	[0472] Caution Deposit - Less : 100% Refundable To Student										
	[0473] Caution Money Deposit	1,000		500	1,000						
	[0474] Library Fee - Gross	8,000	8,000	12,000	10,000						
	[6350] Library Fee - Less : 100% Trf To Central Library		8,000								
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										
AR21.210.012	[6358] Library Deposit - Net	4,000		2,000	4,000						
AR21.210.013	[6359] Late Fee (Income)										
	<b>AR21.210 TOTAL</b>	<b>1,52,500</b>	<b>1,73,000</b>	<b>1,72,500</b>	<b>1,90,000</b>						
	<b>AR21 TOTAL</b>	<b>4,39,880</b>	<b>4,59,560</b>	<b>4,16,240</b>	<b>4,41,500</b>						
							<b>AP21 TOTAL</b>	<b>33,880</b>	<b>1,87,850</b>	<b>1,25,000</b>	<b>1,68,500</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		3,000	1,500	2,000
						AP22.201.002	[3602] Printing		3,500	1,000	2,000
						AP22.201.003	[3603] Stationery	2,420	10,000	7,000	5,000
						AP22.201.005	[3605] Xeroxing Charges	490	3,500	3,000	3,000
						AP22.201.007	[3607] Telephone And Internet Charges	2,500	3,000	5,000	6,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,647	3,700	3,400	3,500
						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
						AP22.201.012	[3612] Membership / Subscription Expenses		2,500		
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )		2,000	1,000	500
						AP22.201.016	[3616] Sanitary Materials	1,979	2,000	2,000	3,000
						AP22.201.020	[3620] Labour Charges	13,390			1,000
						AP22.201.022	[3622] Bank Charges	30	3,000	110	100
						AP22.201.023	[3623] Miscellaneous Expenses	1,401	2,000	2,000	2,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	10,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
							<b>AP22.201 TOTAL</b>	<b>27,857</b>	<b>53,700</b>	<b>46,510</b>	<b>45,100</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				

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
						AP22.202.001	[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
							<b>AP22.202 TOTAL</b>	<b>2,150</b>	<b>11,000</b>	<b>11,000</b>	<b>15,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance	1,300	1,450	1,450	1,500
						AP22.203.002	[3656] Rates And Taxes				
							<b>AP22.203 TOTAL</b>	<b>1,300</b>	<b>1,450</b>	<b>1,450</b>	<b>1,500</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services			4,150	5,000
							<b>AP22.204 TOTAL</b>			<b>4,150</b>	<b>5,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	4,660	9,500	9,500	10,000
						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
						AP22.205.010	[3684] Antivirus Software	380	3,000		3,000
							<b>AP22.205 TOTAL</b>	<b>9,330</b>	<b>32,500</b>	<b>25,500</b>	<b>29,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,590	5,000	5,000	3,000
							<b>AP22.206 TOTAL</b>	<b>1,590</b>	<b>5,000</b>	<b>5,000</b>	<b>3,000</b>
							<b>AP22 TOTAL</b>	<b>42,227</b>	<b>1,03,650</b>	<b>93,610</b>	<b>98,600</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	50,47,770	52,68,900	53,88,020	57,80,190	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	50,47,770	52,68,900	53,88,020	57,80,190
	<b>AR31.201 TOTAL</b>	<b>50,47,770</b>	<b>52,68,900</b>	<b>53,88,020</b>	<b>57,80,190</b>		<b>AP31.201 TOTAL</b>	<b>50,47,770</b>	<b>52,68,900</b>	<b>53,88,020</b>	<b>57,80,190</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>										
AR31.203.001	[0510] Salary From University Fund	1,52,420	4,42,600	4,21,870	4,05,680						
	<b>AR31.203 TOTAL</b>	<b>1,52,420</b>	<b>4,42,600</b>	<b>4,21,870</b>	<b>4,05,680</b>						
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.006	[3785] Visiting Faculty Teaching	99,900	1,80,000	1,60,400	1,95,000
							<b>AP31.204 TOTAL</b>	<b>99,900</b>	<b>1,80,000</b>	<b>1,60,400</b>	<b>1,95,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,52,420	4,42,600	4,21,870	4,05,680
							<b>AP31.205 TOTAL</b>	<b>1,52,420</b>	<b>4,42,600</b>	<b>4,21,870</b>	<b>4,05,680</b>
	<b>AR31 TOTAL</b>	<b>52,00,190</b>	<b>57,11,500</b>	<b>58,09,890</b>	<b>61,85,870</b>		<b>AP31 TOTAL</b>	<b>53,00,090</b>	<b>58,91,500</b>	<b>59,70,290</b>	<b>63,80,870</b>
AR32	<b>Other Income</b>										

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
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	15,710	20,040	25,010	25,000						
	<b>AR32.202 TOTAL</b>	<b>15,710</b>	<b>20,040</b>	<b>25,010</b>	<b>25,000</b>						
	<b>AR32 TOTAL</b>	<b>15,710</b>	<b>20,040</b>	<b>25,010</b>	<b>25,000</b>						
AR33	<b>Income From Investments</b>										
AR33.201	<b>Investments From Earnmarked/Endowment Fund</b>										
AR33.201.007	[0617] Interest On Term Deposits With Bank										
	<b>AR33.201 TOTAL</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	83,450	50,000	80,010	77,000						
	<b>AR33.202 TOTAL</b>	<b>83,450</b>	<b>50,000</b>	<b>80,010</b>	<b>77,000</b>						
	<b>AR33 TOTAL</b>	<b>83,450</b>	<b>50,000</b>	<b>80,010</b>	<b>77,000</b>						
	<b>Sector A TOTAL</b>	<b>57,52,230</b>	<b>62,55,600</b>	<b>63,45,650</b>	<b>67,44,370</b>		<b>Sector A TOTAL</b>	<b>54,37,427</b>	<b>62,49,000</b>	<b>62,53,900</b>	<b>66,82,970</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BP08	<b>Grant-In-Aid U G C - Other Than Plan - Revenue</b>					BP08	<b>Grant-In-Aid U G C - Other Than Plan - Revenue</b>				
BP08.216	<b>Conference/seminars/symposis/workshop/short-term Training Program</b>					BP08.216	<b>Conference/seminars/symposis/workshop/short-term Training Program</b>				
BP08.216.001	[8956] Conference/seminars/symposis/works hop/short-term Training Program		50,000			BP08.216.001	[8956] Conference/seminars/symposis/works hop/short-term Training Program		50,000		
	<b>BP08.216 TOTAL</b>		<b>50,000</b>				<b>BP08.216 TOTAL</b>		<b>50,000</b>		
	<b>BP08 TOTAL</b>		<b>50,000</b>				<b>BP08 TOTAL</b>		<b>50,000</b>		
BR11	<b>Grant-In-Aid U G C - Xii Plan - Revenue</b>					BP11	<b>Grant-In-Aid U G C - Xii Plan - Revenue</b>				
BR11.216	<b>Conferences / Seminars / Symposia / Workshops</b>					BP11.216	<b>Conferences / Seminars / Symposia / Workshops</b>				
BR11.216.002	[1516] National Level Conference/Seminar / Wokshop					BP11.216.002	[4916] National Level Conference/Seminar / Wokshop				
	<b>BR11.216 TOTAL</b>						<b>BP11.216 TOTAL</b>				
	<b>BR11 TOTAL</b>						<b>BP11 TOTAL</b>				
	<b>Sector B TOTAL</b>		<b>50,000</b>				<b>Sector B TOTAL</b>		<b>50,000</b>		
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>43,500</b>	<b>45,000</b>	<b>47,600</b>	<b>45,000</b>		<b>DP01.301 TOTAL</b>	<b>43,500</b>	<b>45,000</b>	<b>47,600</b>	<b>45,000</b>

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
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>28,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>		<b>DP01.302 TOTAL</b>	<b>28,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>2,800</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>		<b>DP01.306 TOTAL</b>	<b>2,800</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
	<b>DR01 TOTAL</b>	<b>74,300</b>	<b>78,000</b>	<b>80,600</b>	<b>78,000</b>		<b>DP01 TOTAL</b>	<b>74,300</b>	<b>78,000</b>	<b>80,600</b>	<b>78,000</b>
	<b>Sector D TOTAL</b>	<b>74,300</b>	<b>78,000</b>	<b>80,600</b>	<b>78,000</b>		<b>Sector D TOTAL</b>	<b>74,300</b>	<b>78,000</b>	<b>80,600</b>	<b>78,000</b>
	<b>0395 Aided Total</b>	<b>58,26,530</b>	<b>63,83,600</b>	<b>64,26,250</b>	<b>68,22,370</b>		<b>0395 Aided Total</b>	<b>55,11,727</b>	<b>63,77,000</b>	<b>63,34,500</b>	<b>67,60,970</b>



## 5014 - Continuing Education, Pune (Aided)

(Old Aided Code : 2228)

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	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
	<b>AR31.201 TOTAL</b>	<b>19,97,621</b>	<b>25,78,728</b>	<b>22,05,489</b>	<b>23,08,881</b>		<b>AP31.201 TOTAL</b>	<b>16,65,426</b>	<b>20,44,332</b>	<b>17,82,640</b>	<b>18,13,620</b>
						AP31.202	Aided Non Teaching				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	3,32,195	5,34,396	4,22,849	4,95,261
							<b>AP31.202 TOTAL</b>	<b>3,32,195</b>	<b>5,34,396</b>	<b>4,22,849</b>	<b>4,95,261</b>
	<b>AR31 TOTAL</b>	<b>19,97,621</b>	<b>25,78,728</b>	<b>22,05,489</b>	<b>23,08,881</b>		<b>AP31 TOTAL</b>	<b>19,97,621</b>	<b>25,78,728</b>	<b>22,05,489</b>	<b>23,08,881</b>
	<b>Sector A TOTAL</b>	<b>19,97,621</b>	<b>25,78,728</b>	<b>22,05,489</b>	<b>23,08,881</b>		<b>Sector A TOTAL</b>	<b>19,97,621</b>	<b>25,78,728</b>	<b>22,05,489</b>	<b>23,08,881</b>
	<b>5014 Aided Total</b>	<b>19,97,621</b>	<b>25,78,728</b>	<b>22,05,489</b>	<b>23,08,881</b>		<b>5014 Aided Total</b>	<b>19,97,621</b>	<b>25,78,728</b>	<b>22,05,489</b>	<b>23,08,881</b>



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

(Old Aided Code : 2244)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP01	<b>Land &amp; Building</b>				
						AP01.102	<b>Major Repairs &amp; Renovation</b>				
						AP01.102.005	[3015] Major Repairs & Renovation	2,56,920	2,00,000	1,00,000	1,00,000
							<b>AP01.102 TOTAL</b>	<b>2,56,920</b>	<b>2,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
						AP01.103	<b>Building Renovation - Civil Work</b>				
						AP01.103.004	[3028] Painting Of Building & Repairs To Toilet	1,50,000	1,70,000	70,000	1,00,000
							<b>AP01.103 TOTAL</b>	<b>1,50,000</b>	<b>1,70,000</b>	<b>70,000</b>	<b>1,00,000</b>
							<b>AP01 TOTAL</b>	<b>4,06,920</b>	<b>3,70,000</b>	<b>1,70,000</b>	<b>2,00,000</b>
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.001	[3065] Purchase Of Furniture	1,00,000	1,00,000	10,000	50,000
							<b>AP03.101 TOTAL</b>	<b>1,00,000</b>	<b>1,00,000</b>	<b>10,000</b>	<b>50,000</b>
						AP03.102	<b>Major Repairs To Furniture &amp; Fixtures</b>				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		10,000	10,000	20,000
							<b>AP03.102 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>20,000</b>
							<b>AP03 TOTAL</b>	<b>1,00,000</b>	<b>1,10,000</b>	<b>20,000</b>	<b>70,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.020	[3104] Purchase Of Lab Equipments	4,31,932	5,00,000	1,00,000	50,000
							<b>AP04.101 TOTAL</b>	<b>4,31,932</b>	<b>5,00,000</b>	<b>1,00,000</b>	<b>50,000</b>
							<b>AP04 TOTAL</b>	<b>4,31,932</b>	<b>5,00,000</b>	<b>1,00,000</b>	<b>50,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.002	[3201] Purchase Of Hardware	82,600	1,00,000	25,000	25,000
							<b>AP09.101 TOTAL</b>	<b>82,600</b>	<b>1,00,000</b>	<b>25,000</b>	<b>25,000</b>
							<b>AP09 TOTAL</b>	<b>82,600</b>	<b>1,00,000</b>	<b>25,000</b>	<b>25,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	70,000	2,20,000	67,750	85,250						

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
	[0112] Development Fees From Student-University Share	70,000	2,20,000	67,750	85,250						
	[0113] Development Fee	1,40,000		1,35,500	1,70,500						
	<b>AR10.101 TOTAL</b>	<b>70,000</b>	<b>2,20,000</b>	<b>67,750</b>	<b>85,250</b>						
AR10.102	<b>Available Unspent Balance Uptill Previous Year</b>										
AR10.102.001	[0120] Available Unspent Balance										
	<b>AR10.102 TOTAL</b>										
	<b>AR10 TOTAL</b>	<b>70,000</b>	<b>2,20,000</b>	<b>67,750</b>	<b>85,250</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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	68,200	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
	<b>AR21.201 TOTAL</b>			<b>200</b>			<b>AP21.201 TOTAL</b>	<b>1,620</b>	<b>1,20,000</b>	<b>45,000</b>	<b>30,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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					AP21.202.003	[3357] Computer Training Expenses		25,000	5,000	10,000
	[6343] Admission Fee - Gross	70,000	1,10,000	67,750	85,250	AP21.202.011	[3365] Educational Tour Expenses		50,000	10,000	50,000
AR21.202.002	[0221] Tuition Fee	2,24,000	3,52,000	2,16,800	2,72,800	AP21.202.012	[3366] Field Visit Expenses			10,000	20,000
	[6347] Tuition 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] Tuition 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	10,23,000	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 University					AP21.202.049	[3402] Website Maintenance	30,674	35,000	30,000	35,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.057	[3410] Interpreneurship Management		3,000	1,000	3,000
	[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 University	21,000		20,325	25,575						
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 : Transfer To University	28,000		27,100	34,100						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	28,000	44,000	27,100	34,100						
	[0234] Medical Fee-Less : Transfer To University										

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
AR21.202.008	[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 University	42,000		40,650	51,150						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	2,800	4,400	2,710	3,410						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	2,800		2,710	3,410						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	8,400	13,200	8,130	10,230						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	8,400		8,130	10,230						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	16,800	15,300	31,500	54,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	16,800		31,500	54,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	16,800	15,300	35,100	54,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	16,800		31,500	54,000						
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 University	3,64,000		3,52,300	4,43,300						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	1,40,000	2,20,000	1,35,500	1,70,500						
	[6300] Practical Examinations Fee-Less : Transfer To University										
AR21.202.015	[6301] Practical Examinations Fee - Net	1,40,000		1,35,500	1,70,500						
	[6304] Convocation Fee - Gross	55,000	60,000	55,000	28,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	55,000		55,000	28,000						
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 University Library	2,80,000		2,71,000	3,41,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	22,000		22,000	11,200						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	22,000		22,000	11,200						



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
AR21.202.023	[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 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>13,23,000</b>	<b>18,15,000</b>	<b>12,80,475</b>	<b>16,11,225</b>		<b>AP21.202 TOTAL</b>	<b>60,721</b>	<b>4,53,000</b>	<b>1,65,720</b>	<b>3,88,000</b>
AR21.203	<b>Activity Fees</b>					AR21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	1,96,000	3,08,000	1,89,700	2,38,700	AR21.203.001	[3470] Printing		50,000	10,000	25,000
AR21.203.002	[0261] Laboratory Fee	2,80,000	4,40,000	2,71,000	3,41,000	AR21.203.002	[3471] Stationery	11,400	25,000	25,000	25,000
AR21.203.004	[0263] Internship Fee	55,000		55,000	28,000	AR21.203.003	[3472] Printing Of Answer Books		45,000	25,000	40,000
AR21.203.005	[0264] Placement Fee	55,000		55,000	28,000	AR21.203.004	[3473] Printing Of Question Papers		10,000	5,000	10,000
AR21.203.032 0	[6344] College / Department Alumni Fee	11,000		11,000	5,600	AR21.203.006	[3475] Examination Remuneration	19,300	30,000	20,000	30,000
AR21.203.056	[0315] Computer Fees					AR21.203.007	[3476] Marksheet Expenses		10,000	5,000	10,000
AR21.203.057	[0316] Lab Deposit		60,000			AR21.203.010	[3479] Post & Courier Charges		20,000	5,000	10,000
AR21.203.059	[0318] Miscellaneous For Gymkhana					AR21.203.011	[3480] Travelling Expenses For Exam.	15,000	15,000	10,000	15,000
AR21.203.096	[0355] Insurance Fees	7,000		6,775	8,525	AR21.203.013	[3482] Paper Setting	25,000	25,000	5,000	20,000
						AR21.203.015	[3484] Practical Examination		30,000	30,000	30,000
						AR21.203.023	[3492] Examination Expenses	50,000	1,50,000	75,000	1,00,000
	<b>AR21.203 TOTAL</b>	<b>6,04,000</b>	<b>8,08,000</b>	<b>5,88,475</b>	<b>6,49,825</b>		<b>AP21.203 TOTAL</b>	<b>1,20,700</b>	<b>4,10,000</b>	<b>2,15,000</b>	<b>3,15,000</b>
AR21.204	<b>Examination Fees</b>										
AR21.204.017	[0387] Misc Income		15,000								
	<b>AR21.204 TOTAL</b>		<b>15,000</b>								
AR21.206	<b>Library Fee</b>					AR21.206	<b>Seminars &amp; Conferances</b>				
AR21.206.002	[0406] Database Membership Fees	28,000	44,000	27,100	34,100	AR21.206.002	[3516] Stationery		6,000	5,000	6,000
AR21.206.003	[0407] Database- Transfer To University					AR21.206.004	[3518] Memorial Lectures	5,000	5,000	5,000	5,000
AR21.206.004	[0408] Database Membership Fee- Net			100		AR21.206.006	[3520] Travelling Expenses	400	15,000	5,000	10,000
	<b>AR21.206 TOTAL</b>	<b>28,000</b>	<b>44,000</b>	<b>27,200</b>	<b>34,100</b>		<b>AP21.206 TOTAL</b>	<b>5,400</b>	<b>26,000</b>	<b>15,000</b>	<b>21,000</b>
AR21.207	<b>Other Fee</b>					AR21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	70,000	60,000	67,750	85,250	AR21.207.001	[3530] Materials		6,000	5,000	5,000
AR21.207.003	[0413] Magazine Fee	21,000	33,000	20,325	25,575						
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							

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
AR21.207.014	[0424] Other Fees / Other Income	19,651	20,000	1,650							
	<b>AR21.207 TOTAL</b>	<b>3,65,651</b>	<b>4,65,000</b>	<b>3,35,725</b>	<b>3,37,325</b>		<b>AP21.207 TOTAL</b>		<b>6,000</b>	<b>5,000</b>	<b>5,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activitvies Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural	9,100	1,00,000	1,00,000	1,00,000
						AP21.209.009	[3558] Medical Check Up Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses	70,000	70,000		
						AP21.209.017	[3566] Students Council Expenses	60,000	60,000	25,000	50,000
							<b>AP21.209 TOTAL</b>	<b>1,39,100</b>	<b>2,30,000</b>	<b>1,25,000</b>	<b>1,50,000</b>
	<b>AR21 TOTAL</b>	<b>23,20,651</b>	<b>31,47,000</b>	<b>22,32,075</b>	<b>26,32,475</b>		<b>AP21 TOTAL</b>	<b>3,27,541</b>	<b>12,45,000</b>	<b>5,70,720</b>	<b>9,09,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		20,000	5,000	20,000
						AP22.201.002	[3602] Printing	1,400	10,000	10,000	15,000
						AP22.201.003	[3603] Stationery	27,500	20,000	25,200	30,000
						AP22.201.005	[3605] Xeroxing Charges	8,300	30,000	11,000	15,000
						AP22.201.006	[3606] Electricity And Power	5,000	5,000	5,000	10,000
						AP22.201.007	[3607] Telephone And Internet Charges	37,400	50,000		
						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	10,000
						AP22.201.011	[3611] Meeting Expenses	22,800	25,000	25,000	25,000
						AP22.201.016	[3616] Sanitary Materials	7,300	10,000	10,000	10,000
						AP22.201.017	[3617] Garden Expenditure	50,000	90,000	50,000	50,000
						AP22.201.021	[3621] Pest Control		15,000	15,000	20,000
						AP22.201.022	[3622] Bank Charges	2,000	2,000	3,000	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	12,100	7,000	7,000	10,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work	37,000	30,000	55,000	40,000
							<b>AP22.201 TOTAL</b>	<b>2,15,571</b>	<b>3,44,000</b>	<b>2,51,200</b>	<b>2,88,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	12,600	50,000	22,100	35,000
							<b>AP22.202 TOTAL</b>	<b>12,600</b>	<b>50,000</b>	<b>22,100</b>	<b>35,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.002	[3656] Rates And Taxes		20,000	20,000	20,000
							<b>AP22.203 TOTAL</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	29,386	30,000	27,900	30,000

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
						AP22.205.002	[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
							<b>AP22.205 TOTAL</b>	<b>1,66,559</b>	<b>3,55,000</b>	<b>1,76,400</b>	<b>1,95,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	44,900	50,000	50,000	50,000
							<b>AP22.206 TOTAL</b>	<b>44,900</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
							<b>AP22 TOTAL</b>	<b>4,39,630</b>	<b>8,19,000</b>	<b>5,19,700</b>	<b>5,88,000</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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
						AP31.201.003	[3752] Vacant Posts				
							<b>AP31.201 TOTAL</b>	<b>1,07,45,213</b>	<b>2,20,00,000</b>	<b>2,12,81,721</b>	<b>2,16,00,000</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	34,07,049	30,00,000	32,17,322	40,00,000
							<b>AP31.202 TOTAL</b>	<b>34,07,049</b>	<b>30,00,000</b>	<b>32,17,322</b>	<b>40,00,000</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>					AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
AR31.203.001	[0510] Salary From University Fund	12,53,606	23,00,000	10,30,080	7,80,000	AP31.204.008	[3787] C. P. F. Management Share				
							<b>AP31.204 TOTAL</b>				
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.001	[3793] Pay & Allowances	12,53,606	18,00,000	10,30,080	7,80,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	48,938	5,00,000	4,25,000	4,50,000
							<b>AP31.205 TOTAL</b>	<b>13,02,544</b>	<b>23,00,000</b>	<b>14,55,080</b>	<b>12,30,000</b>
							<b>AP31 TOTAL</b>	<b>1,54,54,806</b>	<b>2,73,00,000</b>	<b>2,59,54,123</b>	<b>2,68,30,000</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	2,50,000	2,50,000	2,50,000	2,25,000						
							<b>AR32.202 TOTAL</b>	<b>2,50,000</b>	<b>2,50,000</b>	<b>2,50,000</b>	<b>2,25,000</b>
							<b>AR32 TOTAL</b>	<b>2,50,000</b>	<b>2,50,000</b>	<b>2,50,000</b>	<b>2,25,000</b>

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
AR33	<b>Income From Investments</b>										
AR33.201	<b>Investments From Earnmarked/Endowment Fund</b>										
AR33.201.007	[0617] Interest On Term Deposits With Bank	1,40,000	1,35,000	1,35,000	1,30,000						
	<b>AR33.201 TOTAL</b>	<b>1,40,000</b>	<b>1,35,000</b>	<b>1,35,000</b>	<b>1,30,000</b>						
	<b>AR33 TOTAL</b>	<b>1,40,000</b>	<b>1,35,000</b>	<b>1,35,000</b>	<b>1,30,000</b>						
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		50,000								
	<b>AR34.203 TOTAL</b>		<b>50,000</b>								
	<b>AR34 TOTAL</b>		<b>50,000</b>								
	<b>Sector A TOTAL</b>	<b>2,76,17,627</b>	<b>3,11,02,000</b>	<b>2,76,43,948</b>	<b>2,88,52,725</b>		<b>Sector A TOTAL</b>	<b>1,72,43,429</b>	<b>3,04,44,000</b>	<b>2,73,59,543</b>	<b>2,86,72,000</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
						BP01	<b>Grant -In- Aid State /Central Government Agency - Other Than Research Equipments</b>				
						BP01.104					
						BP01.104.208	[10115] Lab Dummy				
							<b>BP01.104 TOTAL</b>				
							<b>BP01 TOTAL</b>				
	<b>Sector B TOTAL</b>						<b>Sector B TOTAL</b>				
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>28,000</b>	<b>1,00,000</b>	<b>52,500</b>	<b>90,000</b>		<b>DP01.301 TOTAL</b>	<b>28,000</b>	<b>1,00,000</b>	<b>52,500</b>	<b>90,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	16,800	60,000	31,500	54,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory )	16,800	60,000	31,500	54,000
	<b>DR01.302 TOTAL</b>	<b>16,800</b>	<b>60,000</b>	<b>31,500</b>	<b>54,000</b>		<b>DP01.302 TOTAL</b>	<b>16,800</b>	<b>60,000</b>	<b>31,500</b>	<b>54,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.001	[2171] Caution Money Deposit(refund)	5,600	16,000	10,500	18,000	DP01.306.001	[5315] Refund Of Deposit ( Caution Maoney )	5,600	16,000	10,500	18,000
	<b>DR01.306 TOTAL</b>	<b>5,600</b>	<b>16,000</b>	<b>10,500</b>	<b>18,000</b>		<b>DP01.306 TOTAL</b>	<b>5,600</b>	<b>16,000</b>	<b>10,500</b>	<b>18,000</b>
	<b>DR01 TOTAL</b>	<b>50,400</b>	<b>1,76,000</b>	<b>94,500</b>	<b>1,62,000</b>		<b>DP01 TOTAL</b>	<b>50,400</b>	<b>1,76,000</b>	<b>94,500</b>	<b>1,62,000</b>
DR08	<b>Other Advances &amp; Loans</b>					DP08	<b>Other Advances &amp; Loans</b>				

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
DR08.301 DR08.301.006	<b>Advances To Institutions</b> [2264] SNDT Women's University Mumbai  <b>DR08.301 TOTAL</b>  <b>DR08 TOTAL</b>  <b>Sector D TOTAL</b>					DP08.301 DP08.301.080	<b>Advances To Institutions</b> [6881] SNDT Women's University Mumbai  <b>DP08.301 TOTAL</b>  <b>DP08 TOTAL</b>  <b>Sector D TOTAL</b>				
	<b>5015 Aided Total</b>	50,400	1,76,000	94,500	1,62,000		<b>5015 Aided Total</b>	50,400	1,76,000	94,500	1,62,000
		2,76,68,027	3,12,78,000	2,77,38,448	2,90,14,725			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						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				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		1,00,000	1,00,000	3,00,000
							<b>AP01.102 TOTAL</b>		<b>1,00,000</b>	<b>1,00,000</b>	<b>3,00,000</b>
							<b>AP01 TOTAL</b>		<b>1,00,000</b>	<b>1,00,000</b>	<b>3,00,000</b>
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		1,00,000		6,00,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells		1,00,000	1,00,000	1,00,000
							<b>AP03.101 TOTAL</b>		<b>2,00,000</b>	<b>1,00,000</b>	<b>7,00,000</b>
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		30,000	30,000	50,000
							<b>AP03.102 TOTAL</b>		<b>30,000</b>	<b>30,000</b>	<b>50,000</b>
							<b>AP03 TOTAL</b>		<b>2,30,000</b>	<b>1,30,000</b>	<b>7,50,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		2,00,000	1,00,000	2,00,000
						AP04.101.005	[3089] Purchase Of Lift				
						AP04.101.007	[3091] Purchase Of Envertor				
							<b>AP04.101 TOTAL</b>		<b>2,00,000</b>	<b>1,00,000</b>	<b>2,00,000</b>
							<b>AP04 TOTAL</b>		<b>2,00,000</b>	<b>1,00,000</b>	<b>2,00,000</b>
						AP08	Software & Development				
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development ( AP08.102 )	8,000	50,000	24,248	50,000
							<b>AP08.102 TOTAL</b>	<b>8,000</b>	<b>50,000</b>	<b>24,248</b>	<b>50,000</b>
							<b>AP08 TOTAL</b>	<b>8,000</b>	<b>50,000</b>	<b>24,248</b>	<b>50,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		2,00,000	50,000	2,00,000
						AP09.101.006	[3205] Purchase Of Printer		50,000	30,000	50,000

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
							<b>AP09.101 TOTAL</b>		<b>2,50,000</b>	<b>80,000</b>	<b>2,50,000</b>
							<b>AP09 TOTAL</b>		<b>2,50,000</b>	<b>80,000</b>	<b>2,50,000</b>
AR10	<b>Other Development Receipts</b>					AP10	<b>Other Development Expenditure</b>				
AR10.101	<b>Development Fees</b>					AP10.101	<b>Development Exp.</b>				
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						
	<b>AR10.101 TOTAL</b>	<b>3,48,660</b>	<b>3,51,485</b>	<b>3,47,425</b>	<b>3,47,425</b>		<b>AP10.101 TOTAL</b>		<b>50,000</b>		<b>50,000</b>
	<b>AR10 TOTAL</b>	<b>3,48,660</b>	<b>3,51,485</b>	<b>3,47,425</b>	<b>3,47,425</b>		<b>AP10 TOTAL</b>		<b>50,000</b>		<b>50,000</b>
AR11	<b>Transfer From Endowment &amp; Special Fund (Capital)</b>										
AR11.101	<b>Corpus Fund</b>										
AR11.101.001	[0121] Transfer From										
	<b>AR11.101 TOTAL</b>										
AR11.114	<b>Development &amp; Programme Fund</b>										
AR11.114.001	[0190] Transfer From										
	<b>AR11.114 TOTAL</b>										
	<b>AR11 TOTAL</b>										
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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] Souvenir		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
						AP21.201.022	[3346] Faculty Development	14,000	30,000	15,000	30,000
						AP21.201.027	[3351] Provision For Add On Courses(Revenue Exp)		50,000	30,000	50,000
						AP21.201.029	[3353] Divyang Expenses				
	<b>AR21.201 TOTAL</b>	<b>2,20,000</b>		<b>2,22,000</b>	<b>2,22,000</b>		<b>AP21.201 TOTAL</b>	<b>17,000</b>	<b>2,56,000</b>	<b>1,15,000</b>	<b>2,56,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	3,08,800	3,14,250	2,69,250	2,70,000	AP21.202.001	[3355] Gymkhana Expenses	27,091	2,67,000	20,349	2,50,000
	[6342] Admission Fee - Less : Transfer To University					AP21.202.002	[3356] Training Programme For Staff	750	10,000	5,000	10,000
	[6343] Admission Fee - Gross	3,08,800	3,14,250	2,69,250	2,70,000	AP21.202.003	[3357] Computer Training Expenses	6,543	10,000	5,000	10,000
AR21.202.002	[0221] Tutition Fee	13,66,290	5,94,000	10,24,022	11,26,000	AP21.202.008	[3362] Music Lab.Expenses	21,284	20,000	16,800	20,000
	[6347] Tutition Fee -Gross	15,18,100	15,69,400	11,37,802	11,40,000	AP21.202.009	[3363] Psychology Lab Expenses		55,000	25,500	30,000

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
AR21.202.003	[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
	[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
	[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					AP21.202.038	[3391] Guest Lecture		20,000	11,000	20,000
	[0230] Students Welfare Fee - Gross	1,10,200	1,11,300	1,16,500	1,16,200	AP21.202.039	[3392] Naac Expenses	2,27,506	5,00,000	4,99,884	
	[0231] Students Welfare Fee -Less : Transfer To University	1,10,200	1,11,300	1,16,500	1,16,200	AP21.202.042	[3395] Drawing Expenses	2,000	75,000	30,500	75,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.049	[3402] Website Maintanance	21,800	50,000	53,600	60,000
	[0233] Medical Fee - Gross	1,10,200	1,11,300	83,750	83,750	AP21.202.059	[3412] Any Other (Wm & Gb Competition	5,000	10,000	5,000	10,000
	[0234] Medical Fee-Less : Transfer To University		1,11,300			AP21.202.060	[3413] Hindi Elocution Competition		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
	[0237] Sports Fee -Less : Transfer To University	1,65,300	1,66,950	1,25,625	1,75,000						
AR21.202.009	[0238] Sports Fee - Net										
	[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										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	34,740	33,390	25,440	35,000						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	34,740	33,390	25,440	35,000						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,400	3,000		3,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,400	3,000	1,200	3,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[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						



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
AR21.202.015	[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						
	<b>[6301] Practical Examinations Fee - Net</b>	<b>2,40,625</b>	<b>1,05,125</b>								
AR21.202.017	[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						
	<b>[6306] Convocation Fee - Net</b>	<b>2,05,500</b>									
AR21.202.018	[6307] Library Fee - Gross	11,58,000	11,13,000	8,32,906	11,65,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	11,58,000	11,13,000	8,32,906	11,65,000						
	<b>[6309] Library Fee - Net</b>										
AR21.202.023	[6310] College / Department Library Fee - Gross										
	[6318] Passing Certificate Fee - Gross	82,200	82,400	71,900	71,900						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University		82,400	71,900	71,900						
	<b>[6320] Passing Certificate Fee</b>	<b>82,200</b>									
AR21.202.030	[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						
	<b>[0208] Alumni Fees Net</b>	<b>9,600</b>									
<b>B</b>	<b>AR21.202 TOTAL</b>	<b>29,11,465</b>	<b>23,47,150</b>	<b>20,32,011</b>	<b>25,90,750</b>		<b>AP21.202 TOTAL</b>	<b>3,59,401</b>	<b>12,56,000</b>	<b>7,77,012</b>	<b>6,96,000</b>
AR21.203	<b>Activity Fees</b>					AR21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	7,79,100	7,79,100	5,87,900	7,56,000	AR21.203.001	[3470] Printing		30,000	30,000	30,000
AR21.203.005	[0264] Placement Fee	1,24,500	1,24,550	1,20,775	1,30,000	AR21.203.002	[3471] Stationery		48,000	50,000	60,000
AR21.203.013	[0272] Guest Student Fee		1,000			AR21.203.003	[3472] Printing Of Answer Books		30,000	20,000	30,000
AR21.203.021	[0280] Music Lab Fees	27,000	27,000	19,700	20,000	AR21.203.004	[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	36,000	AR21.203.006	[3475] Examination Remuneration	1,49,956	3,75,000	4,23,960	4,72,500
AR21.203.052	[0311] Seminar & Workshop Fees		50,000	30,000	50,000	AR21.203.007	[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	AR21.203.010	[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	AR21.203.011	[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	AR21.203.013	[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	AR21.203.017	[3486] Centre Expenses		1,000	1,000	1,000
AR21.203.096	[0355] Insurance Fees	27,825	27,825	21,910	22,000	AR21.203.018	[3487] Other Contingent Expenses		16,000	10,000	15,000
	<b>AR21.203 TOTAL</b>	<b>11,71,225</b>	<b>12,20,275</b>	<b>9,58,235</b>	<b>11,77,000</b>		<b>AP21.203 TOTAL</b>	<b>1,49,956</b>	<b>8,20,000</b>	<b>8,33,637</b>	<b>9,48,600</b>
AR21.204	<b>Examination Fees</b>										
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						

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
	<b>AR21.204 TOTAL</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>						
						AP21.206	<b>Seminars &amp; Conferences</b>				
						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] Hospitality		60,000	10,000	10,000
						AP21.206.011	[7858] Contingency Expenses			1,000	1,000
						AP21.206.012	[7857] Lodging & Boarding				
							<b>AP21.206 TOTAL</b>		<b>1,20,000</b>	<b>51,400</b>	<b>91,000</b>
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,12,876	2,06,500	2,52,464	2,70,000						
AR21.207.003	[0413] Magazine Fee	83,475	83,475	62,550	65,000						
AR21.207.004	[0414] Co Curricular Fee	71,800	71,800	60,900	65,000						
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						
AR21.207.009	[0419] Transcript Charge (Income)	4,000	4,000	3,600	4,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees		10,000	10,000	10,000						
AR21.207.014	[0424] Other Fees / Other Income	32,000	32,000	48,805	49,000						
	<b>AR21.207 TOTAL</b>	<b>4,58,151</b>	<b>4,61,775</b>	<b>4,89,319</b>	<b>5,15,000</b>						
AR21.209	<b>Other Projects Receipts</b>					AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activitvies Expenses</b>				
AR21.209.002	[0446] Consultancy 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 /Tejaswini		30,000	28,000	30,000
						AP21.209.023	[3572] Yuva Mahotsav		80,000	75,000	80,000
						AP21.209.024	[3573] Nss Expenses	3,000	1,00,000	91,000	1,00,000
	<b>AR21.209 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>		<b>AP21.209 TOTAL</b>	<b>12,260</b>	<b>3,30,000</b>	<b>2,69,000</b>	<b>3,30,000</b>
	<b>AR21 TOTAL</b>	<b>47,67,341</b>	<b>40,40,700</b>	<b>37,13,065</b>	<b>45,16,250</b>		<b>AP21 TOTAL</b>	<b>5,38,617</b>	<b>27,82,000</b>	<b>20,46,049</b>	<b>23,21,600</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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

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
						AP22.201.007	[3607] Telephone And Internet Charges	39,371	45,000	39,882	45,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	5,055	12,000	11,867	12,000
						AP22.201.009	[3609] Legal Charges		15,000	15,000	15,000
						AP22.201.010	[3610] Professional Charges	58,898	60,000	48,650	60,000
						AP22.201.011	[3611] Meeting Expenses	22,320	50,000	33,449	50,000
						AP22.201.012	[3612] Membership / Subscription Expenses	5,000	12,000	11,540	12,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )	2,800	20,000	19,725	20,000
						AP22.201.015	[3615] Uniform To Peons		20,000	12,650	25,000
						AP22.201.016	[3616] Sanitary Materials	16,419	14,000	13,620	14,000
						AP22.201.017	[3617] Garden Expenditure	5,612	10,000	9,620	10,000
						AP22.201.018	[3618] Staff Welfare Expenses		12,000	10,270	12,000
						AP22.201.021	[3621] Pest Control		25,000	25,000	25,000
						AP22.201.022	[3622] Bank Charges	1,115	5,000	4,825	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	22,145	25,000	23,515	25,000
						AP22.201.024	[3624] Statutory Audit Charges		15,000	15,000	15,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		1,000	10,000	10,000
						AP22.201.035	[3635] Functions & Festival	3,259	10,000	10,000	10,000
						AP22.201.049	[8204] Facility For Physically Challenged(Di vyang) Students		20,000	20,000	20,000
						AP22.201.050	[8205] Green / Environmental Audit	2,500	50,000	50,000	50,000
						AP22.201.061	[12311] Induction Programme Expenses	13,000	20,000	20,000	20,000
						AP22.201.062	[12312] Academic & Administrative Audit Expenses	10,000	30,000	28,777	30,000
						AP22.201.063	[12313] Students' Election Expenses		1,000	1,000	1,000
							<b>AP22.201 TOTAL</b>	<b>2,42,538</b>	<b>6,06,000</b>	<b>5,74,200</b>	<b>6,31,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	63,489	85,000	72,932	75,000
							<b>AP22.202 TOTAL</b>	<b>63,489</b>	<b>85,000</b>	<b>72,932</b>	<b>75,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance	28,625	27,825	21,910	22,000
						AP22.203.002	[3656] Rates And Taxes			5,000	5,000
						AP22.203.003	[3657] Property Tax			10,000	10,000
							<b>AP22.203 TOTAL</b>	<b>28,625</b>	<b>27,825</b>	<b>36,910</b>	<b>37,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.006	[3670] Other Services		30,000	30,000	30,000
							<b>AP22.204 TOTAL</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	3,751	10,000	10,000	10,000

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
						AP22.205.002	[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
							<b>AP22.205 TOTAL</b>	<b>61,011</b>	<b>2,21,000</b>	<b>2,16,150</b>	<b>2,26,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.014	[3723] Energy Conservation(MEDA)		50,000	30,000	50,000
							<b>AP22.206 TOTAL</b>		<b>50,000</b>	<b>30,000</b>	<b>50,000</b>
							<b>AP22 TOTAL</b>	<b>3,95,663</b>	<b>10,19,825</b>	<b>9,60,192</b>	<b>10,49,000</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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
	<b>AR31.201 TOTAL</b>	<b>2,69,28,757</b>	<b>3,89,12,000</b>	<b>3,40,06,618</b>	<b>3,94,80,600</b>	AP31.201.002	[3751] Clock Hour Basis / Consolidated	2,05,350	4,00,000	13,09,900	14,40,890
							<b>AP31.201 TOTAL</b>	<b>2,34,15,464</b>	<b>3,34,00,000</b>	<b>2,89,85,466</b>	<b>3,39,55,372</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	35,13,292	55,12,000	50,21,152	55,25,228
							<b>AP31.202 TOTAL</b>	<b>35,13,292</b>	<b>55,12,000</b>	<b>50,21,152</b>	<b>55,25,228</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>					AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
AR31.203.001	[0510] Salary From University Fund	6,23,642	11,07,400	15,31,662	16,94,493	AP31.204.002	[3781] Clock Hour Basis / Consolidated	6,59,883	12,10,000	9,53,274	10,48,601
	<b>AR31.203 TOTAL</b>	<b>6,23,642</b>	<b>11,07,400</b>	<b>15,31,662</b>	<b>16,94,493</b>	AP31.204.005	[3784] Medical Allowances		7,000		
							<b>AP31.204 TOTAL</b>	<b>6,59,883</b>	<b>12,17,000</b>	<b>9,53,274</b>	<b>10,48,601</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						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
							<b>AP31.205 TOTAL</b>	<b>6,23,642</b>	<b>11,00,400</b>	<b>15,31,662</b>	<b>16,94,493</b>
	<b>AR31 TOTAL</b>	<b>2,75,52,399</b>	<b>4,00,19,400</b>	<b>3,55,38,280</b>	<b>4,11,75,093</b>		<b>AP31 TOTAL</b>	<b>2,82,12,281</b>	<b>4,12,29,400</b>	<b>3,64,91,554</b>	<b>4,22,23,694</b>
AR32	<b>Other Income</b>										
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers	14,438	15,000	15,000	15,000						

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
	<b>AR32.208 TOTAL</b>	<b>14,438</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>						
	<b>AR32 TOTAL</b>	<b>14,438</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>						
AR33	<b>Income From Investments</b>										
AR33.201	<b>Investments From Earmarked/Endowment Fund</b>										
AR33.201.007	[0617] Interest On Term Deposits With Bank		15,00,000								
	<b>AR33.201 TOTAL</b>		<b>15,00,000</b>								
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,345		14,55,000	15,00,000						
	<b>AR33.202 TOTAL</b>	<b>1,345</b>		<b>14,55,000</b>	<b>15,00,000</b>						
	<b>AR33 TOTAL</b>	<b>1,345</b>	<b>15,00,000</b>	<b>14,55,000</b>	<b>15,00,000</b>						
AR35	<b>Compensation For Using Premises</b>										
AR35.201	<b>Hiring Charges - Auditorium, Committee Room &amp; Play Ground</b>										
AR35.201.001	[0655] Hiring Charges - Auditorium		1,40,000	55,520	1,40,000						
	<b>AR35.201 TOTAL</b>		<b>1,40,000</b>	<b>55,520</b>	<b>1,40,000</b>						
	<b>AR35 TOTAL</b>		<b>1,40,000</b>	<b>55,520</b>	<b>1,40,000</b>						
	<b>Sector A TOTAL</b>	<b>3,26,84,183</b>	<b>4,60,66,585</b>	<b>4,11,24,290</b>	<b>4,76,93,768</b>		<b>Sector A TOTAL</b>	<b>2,91,54,561</b>	<b>4,59,11,225</b>	<b>3,99,32,043</b>	<b>4,71,94,294</b>
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR01	<b>Corpus Fund</b>					CP01	<b>Corpus Fund</b>				
CR01.208	<b>Donations From Individual</b>					CP01.201	[4981] Investment In Fixed Deposit	5,50,000		2,00,000	5,00,000
CR01.208.001	[1610] Endowment Fund	5,50,000		2,00,000	5,00,000	CP01.202	[4985] Transfer To Revenue Budget				
	<b>CR01.208 TOTAL</b>	<b>5,50,000</b>		<b>2,00,000</b>	<b>5,00,000</b>		<b>CP01 TOTAL</b>	<b>5,50,000</b>		<b>2,00,000</b>	<b>5,00,000</b>
	<b>CR01 TOTAL</b>	<b>5,50,000</b>		<b>2,00,000</b>	<b>5,00,000</b>						
CR14	<b>Development &amp; Programme Fund</b>					CP14	<b>Development &amp; Programme Fund</b>				
CR14.010	[2040] Other Contributions					CP14.202	[7947] Transfer To Revenue Budget				
	<b>CR14 TOTAL</b>						<b>CP14 TOTAL</b>				
	<b>Sector C TOTAL</b>	<b>5,50,000</b>		<b>2,00,000</b>	<b>5,00,000</b>		<b>Sector C TOTAL</b>	<b>5,50,000</b>		<b>2,00,000</b>	<b>5,00,000</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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

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
	<b>DR01.301 TOTAL</b>	<b>1,89,350</b>	<b>1,76,600</b>	<b>1,95,100</b>	<b>1,95,100</b>		<b>DP01.301 TOTAL</b>	<b>1,89,350</b>	<b>1,76,600</b>	<b>1,95,100</b>	<b>1,95,100</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>60,250</b>	<b>56,000</b>	<b>37,500</b>	<b>37,500</b>		<b>DP01.302 TOTAL</b>	<b>60,250</b>	<b>56,000</b>	<b>37,500</b>	<b>37,500</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>42,100</b>	<b>39,100</b>	<b>41,250</b>	<b>41,250</b>		<b>DP01.306 TOTAL</b>	<b>42,100</b>	<b>39,100</b>	<b>41,250</b>	<b>41,250</b>
	<b>DR01 TOTAL</b>	<b>2,91,700</b>	<b>2,71,700</b>	<b>2,73,850</b>	<b>2,73,850</b>		<b>DP01 TOTAL</b>	<b>2,91,700</b>	<b>2,71,700</b>	<b>2,73,850</b>	<b>2,73,850</b>
	<b>Sector D TOTAL</b>	<b>2,91,700</b>	<b>2,71,700</b>	<b>2,73,850</b>	<b>2,73,850</b>		<b>Sector D TOTAL</b>	<b>2,91,700</b>	<b>2,71,700</b>	<b>2,73,850</b>	<b>2,73,850</b>
	<b>5016 Aided Total</b>	<b>3,35,25,883</b>	<b>4,63,38,285</b>	<b>4,15,98,140</b>	<b>4,84,67,618</b>		<b>5016 Aided Total</b>	<b>2,99,96,261</b>	<b>4,61,82,925</b>	<b>4,04,05,893</b>	<b>4,79,68,144</b>



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

(Old Aided Code : 2247)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation			50,000	50,000
							<b>AP01.102 TOTAL</b>			<b>50,000</b>	<b>50,000</b>
							<b>AP01 TOTAL</b>			<b>50,000</b>	<b>50,000</b>
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		1,00,000	1,00,000	1,00,000
							<b>AP03.101 TOTAL</b>		<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
							<b>AP03 TOTAL</b>		<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		1,00,000	1,00,000	1,00,000
						AP09.101.003	[3202] Purchase Of Laptop				
							<b>AP09.101 TOTAL</b>		<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
							<b>AP09 TOTAL</b>		<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
AR10	Other Development Receipts										
AR10.101	Development Fees										
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- University Share	1,33,800	1,33,900	97,500	97,500						
	[0113] Development Fee	2,67,600	2,30,800	1,95,000	1,95,000						
	<b>AR10.101 TOTAL</b>	<b>1,33,800</b>	<b>1,33,900</b>	<b>97,500</b>	<b>97,500</b>						
	<b>AR10 TOTAL</b>	<b>1,33,800</b>	<b>1,33,900</b>	<b>97,500</b>	<b>97,500</b>						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						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] Souvenir		51,000	30,000	50,000
						AP21.201.011	[3335] Prospectus Expenses		20,000	5,000	5,000

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
						AP21.201.016	[3340] Identity Card Expenses		43,000	43,000	43,000
							<b>AP21.201 TOTAL</b>	<b>3,800</b>	<b>1,60,000</b>	<b>1,22,000</b>	<b>1,42,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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] Tuition 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 To University	5,880	3,000	6,800	8,000	AP21.202.030	[3384] Binding Charges		8,000	4,000	8,000
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 University	18,335				AP21.202.042	[3395] Drawing Expenses	400			
AR21.202.014	[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
	[0254] Practical Examination Fees - Gross					AP21.202.061	[3414] Text Book Library Expenses		10,000	5,000	10,000
	[6307] Library Fee - Gross	10									
AR21.202.025	[6326] Fees From External Students	71,400	1,25,000	60,000	1,00,000						
	[8950] HSC Board Exam Fee - Gross			2,97,720	2,97,720						
	[8951] HSC Board Exam Fee - Less : Transfer To Board			2,39,930	2,39,930						
AR21.202.041	[8952] HSC Board Exam Fee - Net			57,790	57,790						
	<b>AR21.202 TOTAL</b>	<b>5,24,670</b>	<b>6,12,250</b>	<b>7,88,210</b>	<b>8,31,790</b>		<b>AP21.202 TOTAL</b>	<b>41,438</b>	<b>3,33,000</b>	<b>56,400</b>	<b>65,500</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
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			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						
	<b>AR21.203 TOTAL</b>	<b>8,21,550</b>	<b>8,19,810</b>	<b>7,85,075</b>	<b>7,85,075</b>		<b>AP21.203 TOTAL</b>	<b>17,560</b>	<b>2,65,000</b>	<b>1,33,000</b>	<b>1,58,000</b>
						AP21.206	<b>Seminars &amp; Conferences</b>				
						AP21.206.001	[3515] Seminar Publication		10,000	10,000	10,000
							<b>AP21.206 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	200	2,000	2,765	2,765						
AR21.207.003	[0413] Magazine Fee	57,650	57,700	48,750	48,750						



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
	<b>AR21.207 TOTAL</b>	<b>57,850</b>	<b>59,700</b>	<b>51,515</b>	<b>51,515</b>						
AR21.209	<b>Other Projects Receipts</b>					AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
AR21.209.006	[0450] Text Book Library	11,540	11,540	9,750	9,750	AP21.209.001	[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
	<b>AR21.209 TOTAL</b>	<b>11,540</b>	<b>11,540</b>	<b>9,750</b>	<b>9,750</b>		<b>AP21.209 TOTAL</b>		<b>1,35,000</b>	<b>1,15,200</b>	<b>1,25,000</b>
	<b>AR21 TOTAL</b>	<b>14,15,610</b>	<b>15,03,300</b>	<b>16,34,550</b>	<b>16,78,130</b>		<b>AP21 TOTAL</b>	<b>62,798</b>	<b>9,03,000</b>	<b>4,36,600</b>	<b>5,00,500</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	30	5,000	4,800	5,000
						AP22.201.009	[3609] Legal Charges		40,000	25,000	25,000
						AP22.201.010	[3610] Professional Charges	20,640	22,000	22,000	22,000
						AP22.201.011	[3611] Meeting Expenses	2,980	25,000	8,000	10,000
						AP22.201.016	[3616] Sanitary Materials	5,000	10,000	10,000	10,000
						AP22.201.022	[3622] Bank Charges	211	2,500	2,500	2,500
						AP22.201.023	[3623] Miscellaneous Expenses	750	9,000	8,500	9,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		10,000	10,000	10,000
						AP22.201.028	[3628] Outsourcing Account Work		10,000	7,000	10,000
							<b>AP22.201 TOTAL</b>	<b>90,533</b>	<b>2,90,500</b>	<b>2,44,800</b>	<b>2,54,500</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,080	30,000	9,500	20,000
							<b>AP22.202 TOTAL</b>	<b>4,080</b>	<b>30,000</b>	<b>9,500</b>	<b>20,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.006	[3670] Other Services		12,000	11,000	12,000
							<b>AP22.204 TOTAL</b>		<b>12,000</b>	<b>11,000</b>	<b>12,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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

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
							<b>AP22.205 TOTAL</b>	<b>11,280</b>	<b>1,01,000</b>	<b>87,000</b>	<b>87,500</b>
							<b>AP22 TOTAL</b>	<b>1,05,893</b>	<b>4,33,500</b>	<b>3,52,300</b>	<b>3,74,000</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	1,39,92,268	1,76,33,000	1,60,78,404	1,46,96,268	AP31.201.001	[3750] Pay & Allowances (Aided Teaching)	1,39,92,268	1,76,33,000	1,60,78,404	1,46,96,268
	<b>AR31.201 TOTAL</b>	<b>1,39,92,268</b>	<b>1,76,33,000</b>	<b>1,60,78,404</b>	<b>1,46,96,268</b>		<b>AP31.201 TOTAL</b>	<b>1,39,92,268</b>	<b>1,76,33,000</b>	<b>1,60,78,404</b>	<b>1,46,96,268</b>
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	2,47,540	5,50,000	4,92,597	6,20,000
							<b>AP31.204 TOTAL</b>	<b>2,47,540</b>	<b>5,50,000</b>	<b>4,92,597</b>	<b>6,20,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff	3,70,562	4,45,000	3,45,584	4,10,000
							<b>AP31.205 TOTAL</b>	<b>3,70,562</b>	<b>4,45,000</b>	<b>3,45,584</b>	<b>4,10,000</b>
	<b>AR31 TOTAL</b>	<b>1,39,92,268</b>	<b>1,76,33,000</b>	<b>1,60,78,404</b>	<b>1,46,96,268</b>		<b>AP31 TOTAL</b>	<b>1,46,10,370</b>	<b>1,86,28,000</b>	<b>1,69,16,585</b>	<b>1,57,26,268</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	1,38,000	1,38,000	89,143	1,40,000						
	<b>AR32.202 TOTAL</b>	<b>1,38,000</b>	<b>1,38,000</b>	<b>89,143</b>	<b>1,40,000</b>						
	<b>AR32 TOTAL</b>	<b>1,38,000</b>	<b>1,38,000</b>	<b>89,143</b>	<b>1,40,000</b>						
AR33	<b>Income From Investments</b>										
AR33.201	<b>Investments From Earmarked/Endowment Fund</b>										
AR33.201.007	[0617] Interest On Term Deposits With Bank	7,00,000	7,00,000	7,00,000	7,00,000						
	<b>AR33.201 TOTAL</b>	<b>7,00,000</b>	<b>7,00,000</b>	<b>7,00,000</b>	<b>7,00,000</b>						
	<b>AR33 TOTAL</b>	<b>7,00,000</b>	<b>7,00,000</b>	<b>7,00,000</b>	<b>7,00,000</b>						
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	44,400	60,000	97,500	97,500						
	<b>AR34.203 TOTAL</b>	<b>44,400</b>	<b>60,000</b>	<b>97,500</b>	<b>97,500</b>						
	<b>AR34 TOTAL</b>	<b>44,400</b>	<b>60,000</b>	<b>97,500</b>	<b>97,500</b>						
	<b>Sector A TOTAL</b>	<b>1,64,24,078</b>	<b>2,01,68,200</b>	<b>1,86,97,097</b>	<b>1,74,09,398</b>		<b>Sector A TOTAL</b>	<b>1,47,79,061</b>	<b>2,01,64,500</b>	<b>1,79,55,485</b>	<b>1,68,50,768</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				

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
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
	<b>DR01.306 TOTAL</b>	<b>14,350</b>	<b>14,375</b>	<b>12,625</b>	<b>12,625</b>		<b>DP01.306 TOTAL</b>	<b>14,350</b>	<b>14,375</b>	<b>12,625</b>	<b>12,625</b>
	<b>DR01 TOTAL</b>	<b>14,350</b>	<b>14,375</b>	<b>12,625</b>	<b>12,625</b>		<b>DP01 TOTAL</b>	<b>14,350</b>	<b>14,375</b>	<b>12,625</b>	<b>12,625</b>
	<b>Sector D TOTAL</b>	<b>14,350</b>	<b>14,375</b>	<b>12,625</b>	<b>12,625</b>		<b>Sector D TOTAL</b>	<b>14,350</b>	<b>14,375</b>	<b>12,625</b>	<b>12,625</b>
	<b>5017 Aided Total</b>	<b>1,64,38,428</b>	<b>2,01,82,575</b>	<b>1,87,09,722</b>	<b>1,74,22,023</b>		<b>5017 Aided Total</b>	<b>1,47,93,411</b>	<b>2,01,78,875</b>	<b>1,79,68,110</b>	<b>1,68,63,393</b>

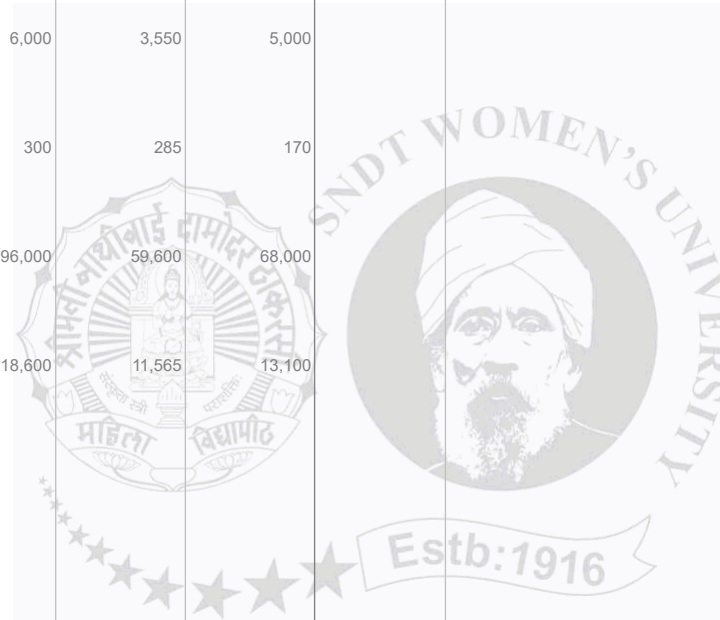


## 5018 - S.N.D.T. College of Home Science (Junior), Pune (Aided)

(Old Aided Code : 2248)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.003	[3087] Purchase Of Equipment	3,000	3,000		3,000
							<b>AP04.101 TOTAL</b>	<b>3,000</b>	<b>3,000</b>		<b>3,000</b>
							<b>AP04 TOTAL</b>	<b>3,000</b>	<b>3,000</b>		<b>3,000</b>
						AP08	<b>Software &amp; Development</b>				
						AP08.103	<b>Upgradation Of Software</b>				
						AP08.103.002	[3191] Antivirus Software				1,000
							<b>AP08.103 TOTAL</b>				<b>1,000</b>
							<b>AP08 TOTAL</b>				<b>1,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.002	[3201] Purchase Of Hardware	3,000	3,000		1,000
							<b>AP09.101 TOTAL</b>	<b>3,000</b>	<b>3,000</b>		<b>1,000</b>
							<b>AP09 TOTAL</b>	<b>3,000</b>	<b>3,000</b>		<b>1,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
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	8,000		7,000	8,500						
	[0114] DEVELOPMENT FEE - TRF To Other Than University										
	[0113] Development Fee	16,000	24,000	14,000	17,000						
	<b>AR10.101 TOTAL</b>	<b>8,000</b>	<b>24,000</b>	<b>7,000</b>	<b>8,500</b>						
	<b>AR10 TOTAL</b>	<b>8,000</b>	<b>24,000</b>	<b>7,000</b>	<b>8,500</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						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
							<b>AP21.201 TOTAL</b>		<b>9,000</b>	<b>2,000</b>	<b>8,000</b>

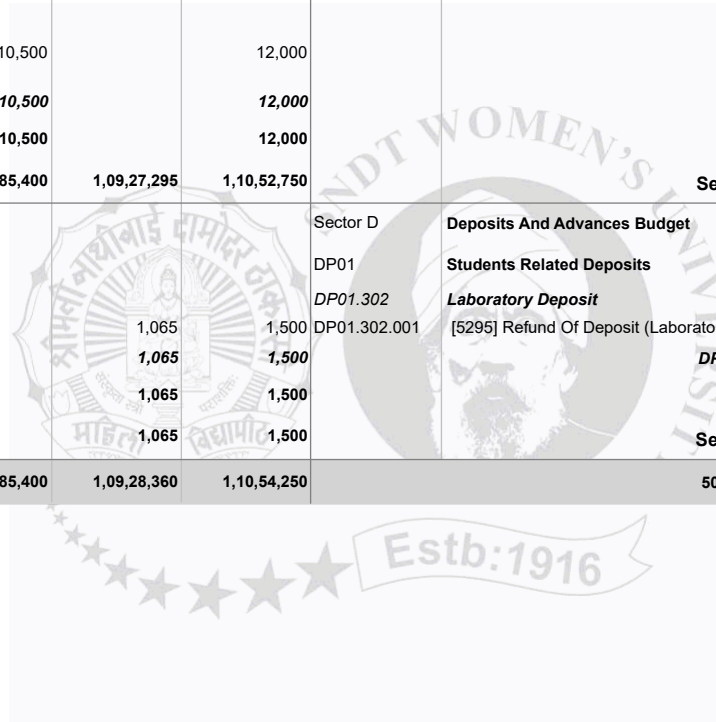
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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	3,672	4,800	4,536	8,600	AP21.202.043	[3396] Parents Meeting Expenses			1,000	3,000
	[6347] Tution Fee -Gross										
	[6348] Tution Fee -less 100% Transfer										
AR21.202.004	[0223] Identity Card Fee	1,900	3,000	1,775	4,250						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0233] Medical Fee - Gross	3,800	6,000	3,550	5,000						
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	160	300	285	170						
	[0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net										
	[0251] Examinations - Gross	64,000	96,000	59,600	68,000						
	[0252] Examinations -Less : Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	12,420	18,600	11,565	13,100						
	[6300] Practical Examinations Fee-Less : Transfer To University										
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6302] Other Examination Fee - Gross										
	[6340] Other Examination Fee -Less : Transfer To University										
AR21.202.016	[6303] Other Examinations Fee - Net										
	[8950] HSC Board Exam Fee - Gross										
	[8951] HSC Board Exam Fee - Less : Transfer To Board										
AR21.202.041	[8952] HSC Board Exam Fee - Net										
	<b>AR21.202 TOTAL</b>	<b>5,878</b>	<b>8,100</b>	<b>7,003</b>	<b>13,750</b>		<b>AP21.202 TOTAL</b>		<b>2,000</b>	<b>2,500</b>	<b>8,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.002	[0261] Laboratory Fee	1,190		2,470	2,800	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	5,000	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						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
	<b>AR21.203 TOTAL</b>	<b>21,602</b>	<b>6,000</b>	<b>21,692</b>	<b>26,100</b>		<b>AP21.203 TOTAL</b>			<b>5,000</b>	<b>8,000</b>
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee		5,000	250	500						
	[8949] Magazine Fee - Gross	8,000	12,000	7,450	8,500						
	[8960] Magazine Fee - Trf To Other Than University										
AR21.207.003	[0413] Magazine Fee	8,000		7,450	8,500						
	[8961] Co Curricular Fee- Gross										
	[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										
	<b>AR21.207 TOTAL</b>	<b>8,000</b>	<b>5,000</b>	<b>8,200</b>	<b>9,000</b>						
						AP21.208	<b>Library Expenses</b>				
						AP21.208.001	[3540] Journals & Periodicals			500	1,000
							<b>AP21.208 TOTAL</b>			<b>500</b>	<b>1,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		1,000	1,000	2,000
						AP21.209.006	[3555] Purchase Of Sports Material & Sport Expenses			1,000	1,500
						AP21.209.009	[3558] Medical Check Up Expenses			1,000	2,000
							<b>AP21.209 TOTAL</b>		<b>1,000</b>	<b>3,000</b>	<b>5,500</b>
AR21.210	<b>Ph. D. Fee</b>										
	[6361] Laboratory Deposit -Gross		1,800								
	<b>AR21.210 TOTAL</b>										
	<b>AR21 TOTAL</b>	<b>35,480</b>	<b>19,100</b>	<b>36,895</b>	<b>48,850</b>		<b>AP21 TOTAL</b>		<b>12,000</b>	<b>13,000</b>	<b>30,500</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	500	500	500	1,000
						AP22.201.010	[3610] Professional Charges	3,000	3,000	13,000	13,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )		5,000		
						AP22.201.016	[3616] Sanitary Materials		500		
						AP22.201.022	[3622] Bank Charges		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
						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		
							<b>AP22.201 TOTAL</b>	<b>11,400</b>	<b>28,300</b>	<b>15,100</b>	<b>17,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,700	2,000	1,700	2,000
							<b>AP22.202 TOTAL</b>	<b>1,700</b>	<b>2,000</b>	<b>1,700</b>	<b>2,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.002	[3656] Rates And Taxes		2,000	2,000	2,000
							<b>AP22.203 TOTAL</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.003	[3677] Maintenance Of Electric Installation				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		2,000	1,000	2,000
							<b>AP22.205 TOTAL</b>		<b>2,000</b>	<b>1,000</b>	<b>2,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,000	2,000	1,000	2,000
							<b>AP22.206 TOTAL</b>	<b>1,000</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>
							<b>AP22 TOTAL</b>	<b>14,100</b>	<b>36,300</b>	<b>20,800</b>	<b>25,000</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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
	<b>AR31.201 TOTAL</b>	<b>92,74,300</b>	<b>1,02,01,800</b>	<b>1,08,73,400</b>	<b>1,09,73,400</b>		<b>AP31.201 TOTAL</b>	<b>92,74,300</b>	<b>1,02,01,800</b>	<b>1,08,73,400</b>	<b>1,09,73,400</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>										
AR31.203.001	[0510] Salary From University Fund										
	<b>AR31.203 TOTAL</b>										
	<b>AR31 TOTAL</b>	<b>92,74,300</b>	<b>1,02,01,800</b>	<b>1,08,73,400</b>	<b>1,09,73,400</b>		<b>AP31 TOTAL</b>	<b>92,74,300</b>	<b>1,02,01,800</b>	<b>1,08,73,400</b>	<b>1,09,73,400</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	25,000	25,000	10,000	10,000						
	<b>AR32.202 TOTAL</b>	<b>25,000</b>	<b>25,000</b>	<b>10,000</b>	<b>10,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.008	[0567] Any Other Income		5,000								
	<b>AR32.208 TOTAL</b>		<b>5,000</b>								

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
	<b>AR32 TOTAL</b>	25,000	30,000	10,000	10,000						
AR33	<b>Income From Investments</b>										
AR33.201	<b>Investments From Earmarked/Endowment Fund</b>										
AR33.201.007	[0617] Interest On Term Deposits With Bank										
	<b>AR33.201 TOTAL</b>										
	<b>AR33 TOTAL</b>										
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		10,500		12,000						
	<b>AR34.203 TOTAL</b>		10,500		12,000						
	<b>AR34 TOTAL</b>		10,500		12,000						
	<b>Sector A TOTAL</b>	93,42,780	1,02,85,400	1,09,27,295	1,10,52,750		<b>Sector A TOTAL</b>	92,94,400	1,02,56,100	1,09,07,200	1,10,33,900
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DP01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DP01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DP01.302.001	[5295] Refund Of Deposit (Laboratory )	1,140		1,065	1,500	DP01.302.001	[5295] Refund Of Deposit (Laboratory )	1,140		1,065	1,500
	<b>DP01.302 TOTAL</b>	1,140		1,065	1,500		<b>DP01.302 TOTAL</b>	1,140		1,065	1,500
	<b>DP01 TOTAL</b>	1,140		1,065	1,500		<b>DP01 TOTAL</b>	1,140		1,065	1,500
	<b>Sector D TOTAL</b>	1,140		1,065	1,500		<b>Sector D TOTAL</b>	1,140		1,065	1,500
	<b>5018 Aided Total</b>	93,43,920	1,02,85,400	1,09,28,360	1,10,54,250		<b>5018 Aided Total</b>	92,95,540	1,02,56,100	1,09,08,265	1,10,35,400





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

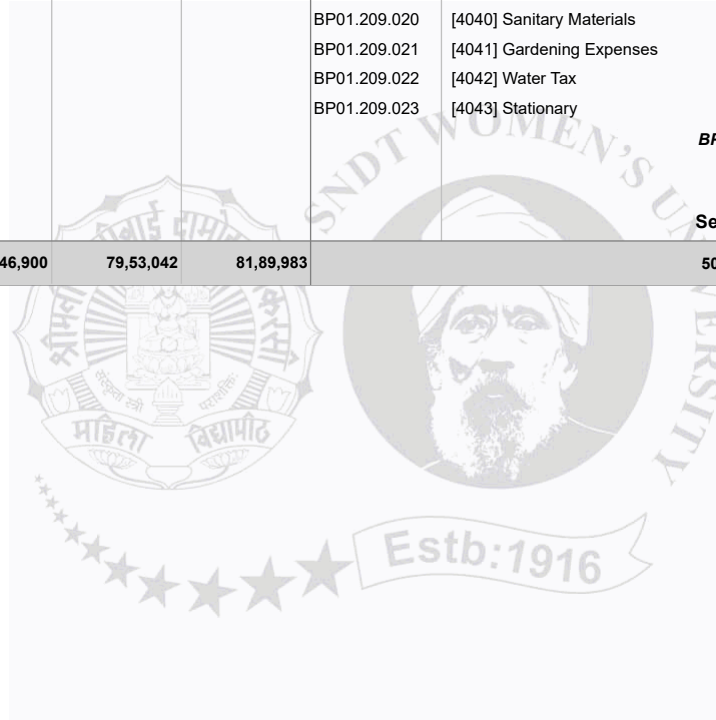
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RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation				
							AP01.102 TOTAL				
							AP01 TOTAL				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture				
							AP03.101 TOTAL				
							AP03 TOTAL				
						AP05	Electrical Installation Work				
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation				
							AP05.102 TOTAL				
							AP05 TOTAL				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals				
							AP07.101 TOTAL				
							AP07 TOTAL				
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software				
							AP08.101 TOTAL				
							AP08 TOTAL				
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
							AP09.101 TOTAL				
							AP09 TOTAL				

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

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
	<b>AR31.201 TOTAL</b>	<b>1,33,61,649</b>	<b>1,25,00,000</b>	<b>78,98,042</b>	<b>81,34,983</b>		<b>AP31.201 TOTAL</b>	<b>1,00,59,545</b>	<b>1,03,69,026</b>	<b>48,28,564</b>	<b>49,73,420</b>
						AP31.202	<b>Aided Non Teaching</b>				
						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				
							<b>AP31.202 TOTAL</b>	<b>33,01,087</b>	<b>21,30,974</b>	<b>30,69,478</b>	<b>31,61,563</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>										
AR31.203.001	[0510] Salary From University Fund										
	<b>AR31.203 TOTAL</b>										
	<b>AR31 TOTAL</b>	<b>1,33,61,649</b>	<b>1,25,00,000</b>	<b>78,98,042</b>	<b>81,34,983</b>		<b>AP31 TOTAL</b>	<b>1,33,60,632</b>	<b>1,25,00,000</b>	<b>78,98,042</b>	<b>81,34,983</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account										
	<b>AR32.202 TOTAL</b>										
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.008	[0567] Any Other Income										
	<b>AR32.208 TOTAL</b>										
	<b>AR32 TOTAL</b>										
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	46,900	46,900	55,000	55,000						
	<b>AR33.202 TOTAL</b>	<b>46,900</b>	<b>46,900</b>	<b>55,000</b>	<b>55,000</b>						
	<b>AR33 TOTAL</b>	<b>46,900</b>	<b>46,900</b>	<b>55,000</b>	<b>55,000</b>						
	<b>Sector A TOTAL</b>	<b>1,34,08,549</b>	<b>1,25,46,900</b>	<b>79,53,042</b>	<b>81,89,983</b>		<b>Sector A TOTAL</b>	<b>1,33,61,649</b>	<b>1,25,01,200</b>	<b>78,99,242</b>	<b>81,36,183</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BR01	<b>Grant -In- Aid State /Central Government Agency - Other Than Research</b>					BP01	<b>Grant -In- Aid State /Central Government Agency - Other Than Research</b>				
BR01.101	<b>Receipt From State Government</b>										
BR01.101.001	[0765] Receipt Of Grant										
	<b>BR01.101 TOTAL</b>										
						BP01.209	<b>Other Operational Expenditure</b>				
						BP01.209.005	[4025] First-Aid				
						BP01.209.007	[4026] Scout Guide R.S.P				
						BP01.209.008	[4028] Physical Education & Drawing Exp				
						BP01.209.009	[4029] Educational Material				
						BP01.209.010	[4030] Unit Test				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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				
							<b>BP01.209 TOTAL</b>				
	<b>BR01 TOTAL</b>						<b>BP01 TOTAL</b>				
	<b>Sector B TOTAL</b>						<b>Sector B TOTAL</b>				
	<b>5019 Aided Total</b>	<b>1,34,08,549</b>	<b>1,25,46,900</b>	<b>79,53,042</b>	<b>81,89,983</b>		<b>5019 Aided Total</b>	<b>1,33,61,649</b>	<b>1,25,01,200</b>	<b>78,99,242</b>	<b>81,36,183</b>



## 5020 - Premilila Vitthaladas Kanyashala, Pune (Aided)

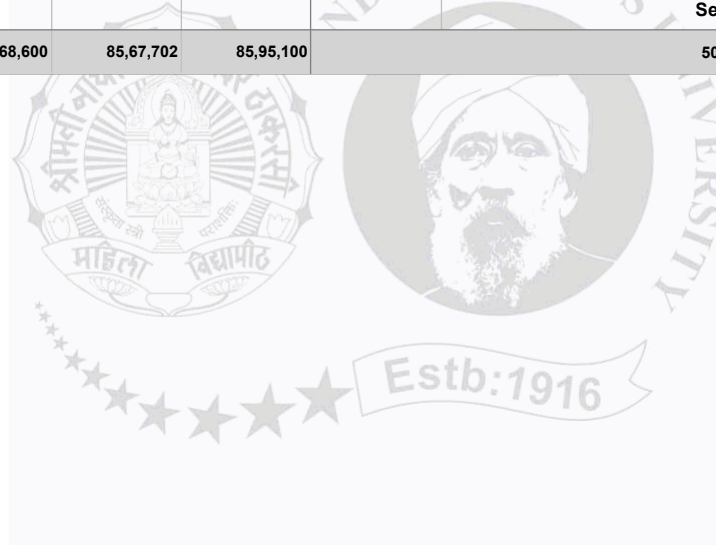
(Old Aided Code : 2250)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
AL01	<b>Current Liabilities</b>										
AL01.211	<b>Employee Benefits Payable</b>										
AL01.211.001	[10486] Medical REimbursement Payable										
	<b>AL01.211 TOTAL</b>										
	<b>AL01 TOTAL</b>										
						AP04	<b>Equipments</b>				
						AP04.102	<b>Major Repairs To Equipments</b>				
						AP04.102.001	[3120] Repairs To Equipments				
							<b>AP04.102 TOTAL</b>				
							<b>AP04 TOTAL</b>				
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share										
	<b>AR10.101 TOTAL</b>										
	<b>AR10 TOTAL</b>										
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.005	[3329] Laboratory Expenses				
							<b>AP21.201 TOTAL</b>				
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.002	[0221] Tution Fee					AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
	[8950] HSC Board Exam Fee - Gross					AP21.202.034	[3388] Awards & Prizes				
	[8951] HSC Board Exam Fee - Less : Transfe r To Board					AP21.202.042	[3395] Drawing Expenses				
AR21.202.041	[8952] HSC Board Exam Fee - Net						<b>AP21.202 TOTAL</b>				
	<b>AR21.202 TOTAL</b>										
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.072	[0331] L.C. Fee	1,000	1,000			AP21.203.002	[3471] Stationery				
						AP21.203.003	[3472] Printing Of Answer Books				
						AP21.203.004	[3473] Printing Of Question Papers				
	<b>AR21.203 TOTAL</b>	<b>1,000</b>	<b>1,000</b>				<b>AP21.203 TOTAL</b>				

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
AR21.207	<b>Other Fee</b>										
AR21.207.014	[0424] Other Fees / Other Income										
	<b>AR21.207 TOTAL</b>										
	<b>AR21 TOTAL</b>	1,000	1,000								
						AP21.208	<b>Library Expenses</b>				
						AP21.208.001	[3540] Journals & Periodicals				
							<b>AP21.208 TOTAL</b>				
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activivties Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural				
						AP21.209.002	[3551] Function & Festival				
							<b>AP21.209 TOTAL</b>				
							<b>AP21 TOTAL</b>				
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery				
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges				
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				
						AP22.201.010	[3610] Professional Charges				
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )				
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials				
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.022	[3622] Bank Charges		500		
						AP22.201.023	[3623] Miscellaneous Expenses				
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
						AP22.201.028	[3628] Outsourcing Account Work				
							<b>AP22.201 TOTAL</b>		500		
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
						AP22.202.002	[3646] Ta/Da Expenses Meeting				
							<b>AP22.202 TOTAL</b>				
						AP22.204	<b>Outsource Services</b>				

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
						AP22.204.004	[3668] Water				
							<b>AP22.204 TOTAL</b>				
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.004	[3678] Maintenance Of Hardwares				
							<b>AP22.205 TOTAL</b>				
							<b>AP22 TOTAL</b>		500		
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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				
	<b>AR31.201 TOTAL</b>	<b>85,12,285</b>	<b>1,46,67,600</b>	<b>85,67,702</b>	<b>85,95,100</b>		<b>AP31.201 TOTAL</b>	<b>71,68,125</b>	<b>67,10,000</b>	<b>63,64,195</b>	<b>45,91,100</b>
AR31.202	<b>State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.202	<b>Aided Non Teaching</b>				
AR31.202.001	[0495] State Government					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						<b>AP31.202 TOTAL</b>	<b>13,07,315</b>	<b>79,57,600</b>	<b>16,19,811</b>	<b>36,08,900</b>
	<b>AR31.202 TOTAL</b>					AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.011	[3790] Arrears	36,845		5,83,696	3,95,100
							<b>AP31.204 TOTAL</b>	<b>36,845</b>		<b>5,83,696</b>	<b>3,95,100</b>
	<b>AR31 TOTAL</b>	<b>85,12,285</b>	<b>1,46,67,600</b>	<b>85,67,702</b>	<b>85,95,100</b>		<b>AP31 TOTAL</b>	<b>85,12,285</b>	<b>1,46,67,600</b>	<b>85,67,702</b>	<b>85,95,100</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account										
	<b>AR32.202 TOTAL</b>										
AR32.205	<b>Institutional Fees</b>										
AR32.205.010	[0544] Institutional Fees										
	<b>AR32.205 TOTAL</b>										
AR32.206	<b>Dividend Income</b>										
AR32.206.001	[0551] Dividend From ACC										
	<b>AR32.206 TOTAL</b>										
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers										
	<b>AR32.208 TOTAL</b>										

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
	<b>AR32 TOTAL</b>										
AR36	Transfer From Endowment & Special Fund (Revenue)										
AR36.213	Development & Programme Fund										
AR36.213.001	[0755] Transfer From Fund Account										
	<b>AR36.213 TOTAL</b>										
	<b>AR36 TOTAL</b>										
	<b>Sector A TOTAL</b>	85,13,285	1,46,68,600	85,67,702	85,95,100		<b>Sector A TOTAL</b>	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				
	<b>CR14 TOTAL</b>						<b>CP14 TOTAL</b>				
	<b>Sector C TOTAL</b>						<b>Sector C TOTAL</b>				
	<b>5020 Aided Total</b>	85,13,285	1,46,68,600	85,67,702	85,95,100		<b>5020 Aided Total</b>	85,12,285	1,46,68,100	85,67,702	85,95,100





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

(Old Aided Code : 2254)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		5,000		
							<b>AP03.101 TOTAL</b>		<b>5,000</b>		
							<b>AP03 TOTAL</b>		<b>5,000</b>		
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware	23,200	10,000		3,000
							<b>AP09.101 TOTAL</b>	<b>23,200</b>	<b>10,000</b>		<b>3,000</b>
							<b>AP09 TOTAL</b>	<b>23,200</b>	<b>10,000</b>		<b>3,000</b>
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	74,200	94,500	73,200	74,400						
	[0112] Development Fees From Student- University Share	15,400	13,500	24,400	24,800						
	[0113] Development Fee	89,600		97,600	99,200						
	<b>AR10.101 TOTAL</b>	<b>74,200</b>	<b>94,500</b>	<b>73,200</b>	<b>74,400</b>						
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance	61,281		58,280	1,06,280						
	<b>AR10.102 TOTAL</b>	<b>61,281</b>		<b>58,280</b>	<b>1,06,280</b>						
	<b>AR10 TOTAL</b>	<b>1,35,481</b>	<b>94,500</b>	<b>1,31,480</b>	<b>1,80,680</b>						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.001	[3325] Admission Expenses		1,000		500
						AP21.201.005	[3329] Laboratory Expenses		5,000		1,000
						AP21.201.006	[3330] Souvenir		500		
						AP21.201.011	[3335] Prospectus Expenses		6,000		4,500
						AP21.201.016	[3340] Identity Card Expenses		6,000		5,000
							<b>AP21.201 TOTAL</b>		<b>18,500</b>		<b>11,000</b>
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses	1,416	4,000	1,500	1,500

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
AR21.202.004	[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						
	[8950] HSC Board Exam Fee - Gross		42,000								
	[8951] HSC Board Exam Fee - Less : Transfer To Board										
AR21.202.041	[8952] HSC Board Exam Fee - Net										
	<b>AR21.202 TOTAL</b>	<b>62,560</b>	<b>70,875</b>	<b>63,320</b>	<b>80,345</b>		<b>AP21.202 TOTAL</b>	<b>1,416</b>	<b>66,700</b>	<b>6,578</b>	<b>24,200</b>
AR21.203	<b>Activity Fees</b>					AR21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	11,200	13,500	12,200	15,700	AP21.203.001	[3470] Printing	2,221	15,000	2,951	3,000
AR21.203.002	[0261] Laboratory 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	7,850	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			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
	<b>AR21.203 TOTAL</b>	<b>29,155</b>	<b>37,025</b>	<b>36,105</b>	<b>43,755</b>		<b>AP21.203 TOTAL</b>	<b>3,721</b>	<b>84,500</b>	<b>6,061</b>	<b>15,500</b>
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee		500								
AR21.207.003	[0413] Magazine Fee	5,600	6,750	6,100	7,850						
	<b>AR21.207 TOTAL</b>	<b>5,600</b>	<b>7,250</b>	<b>6,100</b>	<b>7,850</b>						
						AR21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		2,000		500
						AP21.209.002	[3551] Function & Festival		2,000		500
						AP21.209.009	[3558] Medical Check Up Expenses		1,000		500
						AP21.209.013	[3562] Workshops & Seminars Expenses		3,000		5,000
							<b>AP21.209 TOTAL</b>		<b>8,000</b>		<b>6,500</b>
	<b>AR21 TOTAL</b>	<b>97,315</b>	<b>1,15,150</b>	<b>1,05,525</b>	<b>1,31,950</b>		<b>AP21 TOTAL</b>	<b>5,137</b>	<b>1,77,700</b>	<b>12,639</b>	<b>57,200</b>

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	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
							<b>AP22.201 TOTAL</b>		<b>31,700</b>	<b>4,500</b>	<b>12,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	310	5,000	790	1,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	200	5,000	100	1,000
							<b>AP22.202 TOTAL</b>	<b>510</b>	<b>10,000</b>	<b>890</b>	<b>2,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.003	[3677] Maintenance Of Electric Installation		2,100		500
						AP22.205.005	[3679] Maintenance Of Software		550	200	1,000
						AP22.205.011	[3685] Cleaning Material & Services		20,000		500
							<b>AP22.205 TOTAL</b>		<b>22,650</b>	<b>200</b>	<b>2,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		1,000		100
							<b>AP22.206 TOTAL</b>		<b>1,000</b>		<b>100</b>
							<b>AP22 TOTAL</b>	<b>510</b>	<b>65,350</b>	<b>5,590</b>	<b>16,100</b>
AR31	Salary Grants					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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
							<b>AP31.201 TOTAL</b>	<b>40,72,877</b>	<b>43,00,000</b>	<b>46,14,258</b>	<b>51,25,000</b>
AR31.202	State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)					AP31.202	<b>Aided Non Teaching</b>				
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
							<b>AP31.202 TOTAL</b>	<b>4,69,830</b>	<b>5,00,000</b>	<b>5,20,400</b>	<b>5,50,000</b>

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
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>										
AR31.203.001	[0510] Salary From University Fund		1,58,280								
	<b>AR31.203 TOTAL</b>		<b>1,58,280</b>								
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,70,435	1,58,280	1,38,344	1,55,000
							<b>AP31.205 TOTAL</b>	<b>1,70,435</b>	<b>1,58,280</b>	<b>1,38,344</b>	<b>1,55,000</b>
	<b>AR31 TOTAL</b>	<b>44,78,941</b>	<b>49,58,280</b>	<b>50,10,391</b>	<b>55,50,000</b>		<b>AP31 TOTAL</b>	<b>47,13,142</b>	<b>49,58,280</b>	<b>52,73,002</b>	<b>58,30,000</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	3,526	2,900	3,007	3,000						
	<b>AR32.202 TOTAL</b>	<b>3,526</b>	<b>2,900</b>	<b>3,007</b>	<b>3,000</b>						
	<b>AR32 TOTAL</b>	<b>3,526</b>	<b>2,900</b>	<b>3,007</b>	<b>3,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	24,897	62,700	31,350	26,000						
	<b>AR33.202 TOTAL</b>	<b>24,897</b>	<b>62,700</b>	<b>31,350</b>	<b>26,000</b>						
	<b>AR33 TOTAL</b>	<b>24,897</b>	<b>62,700</b>	<b>31,350</b>	<b>26,000</b>						
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	2,700		12,200	15,200						
	<b>AR34.203 TOTAL</b>	<b>2,700</b>		<b>12,200</b>	<b>15,200</b>						
	<b>AR34 TOTAL</b>	<b>2,700</b>		<b>12,200</b>	<b>15,200</b>						
	<b>Sector A TOTAL</b>	<b>47,42,860</b>	<b>52,33,530</b>	<b>52,93,953</b>	<b>59,06,830</b>		<b>Sector A TOTAL</b>	<b>47,41,989</b>	<b>52,16,330</b>	<b>52,91,231</b>	<b>59,06,300</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Laboratory )				
	<b>DR01.302 TOTAL</b>						<b>DP01.302 TOTAL</b>				
	<b>DR01 TOTAL</b>						<b>DP01 TOTAL</b>				
	<b>Sector D TOTAL</b>						<b>Sector D TOTAL</b>				
	<b>5021 Aided Total</b>	<b>47,42,860</b>	<b>52,33,530</b>	<b>52,93,953</b>	<b>59,06,830</b>		<b>5021 Aided Total</b>	<b>47,41,989</b>	<b>52,16,330</b>	<b>52,91,231</b>	<b>59,06,300</b>

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

(Old Aided Code : 2255)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.003	[3087] Purchase Of Equipment	34,000	45,600	25,000	20,000
							<b>AP04.101 TOTAL</b>	<b>34,000</b>	<b>45,600</b>	<b>25,000</b>	<b>20,000</b>
						AP04.102	<b>Major Repairs To Equipments</b>				
						AP04.102.001	[3120] Repairs To Equipments		5,700	3,500	3,000
							<b>AP04.102 TOTAL</b>		<b>5,700</b>	<b>3,500</b>	<b>3,000</b>
							<b>AP04 TOTAL</b>	<b>34,000</b>	<b>51,300</b>	<b>28,500</b>	<b>23,000</b>
						AP07	<b>Books &amp; Journals</b>				
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals		5,700	3,600	3,000
							<b>AP07.101 TOTAL</b>		<b>5,700</b>	<b>3,600</b>	<b>3,000</b>
							<b>AP07 TOTAL</b>		<b>5,700</b>	<b>3,600</b>	<b>3,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	51,100	57,000	43,800	36,000						
	[0114] DEVELOPMENT FEE - TRF To Other Than University		9,500	7,300	6,000						
	[0113] Development Fee	8,500	9,500	7,300	6,000						
	<b>AR10.101 TOTAL</b>	<b>51,100</b>	<b>57,000</b>	<b>43,800</b>	<b>36,000</b>						
	<b>AR10 TOTAL</b>	<b>51,100</b>	<b>57,000</b>	<b>43,800</b>	<b>36,000</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.011	[3335] Prospectus Expenses		9,200		8,000
						AP21.201.016	[3340] Identity Card Expenses		1,800	3,066	1,000
							<b>AP21.201 TOTAL</b>		<b>11,000</b>	<b>3,066</b>	<b>9,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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						

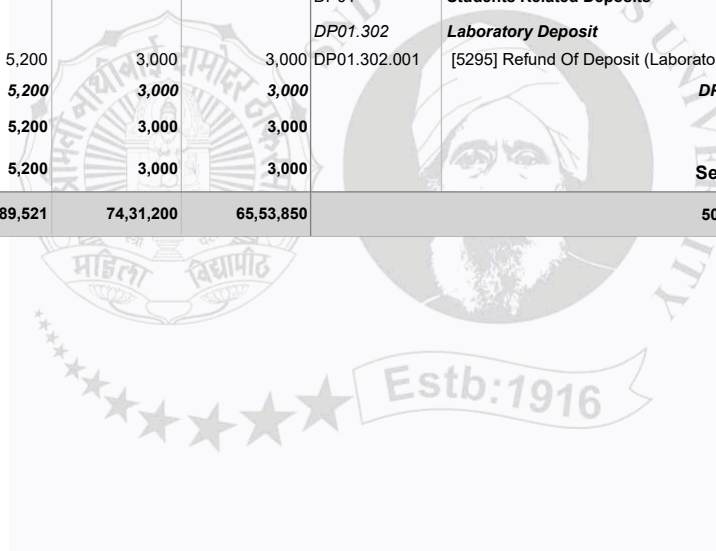
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.004	[0223] Identity Card Fee	1,050	1,300	750	750						
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[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						
	[0246] Eligibility Fee -Less : 100% Transfer To University		300		400						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0251] Examinations - Gross	19,550	21,850	16,790	13,800						
	[0252] Examinations -Less :Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net	19,550	21,850	16,790	13,800						
	[0254] Practical Examination Fees - Gross		5,000	3,000	3,000						
	[6300] Practical Examinations Fee-Less : Transfer To University			3,000							
AR21.202.015	[6301] Practical Examinations Fee - Net		5,000	3,000	3,000						
	[6302] Other Examination Fee - Gross										
	[6340] Other Examination Fee -Less : Transfer To University										
AR21.202.016	[6303] Other Examinations Fee - Net										
	[8950] HSC Board Exam Fee - Gross	26,610	26,000	22,360	15,600						
	[8951] HSC Board Exam Fee - Less :Transfer To Board	26,610	26,000	22,360	15,600						
AR21.202.041	[8952] HSC Board Exam Fee - Net										
	<b>AR21.202 TOTAL</b>	<b>23,160</b>	<b>29,150</b>	<b>21,220</b>	<b>18,250</b>		<b>AP21.202 TOTAL</b>	<b>1,507</b>	<b>23,900</b>	<b>15,000</b>	<b>14,000</b>
AR21.203	<b>Activity Fees</b>					AR21.203	<b>Examination Expenses</b>				
AR21.203.002	[0261] Laboratory Fee	8,800	9,040	6,740	5,400	AR21.203.001	[3470] Printing		10,000	7,000	4,000
AR21.203.017	[0276] Term Fee	4,400	4,320	3,320	2,700	AR21.203.002	[3471] Stationery		4,000	5,042	3,000
AR21.203.057	[0316] Lab Deposit					AR21.203.006	[3475] Examination Remuneration		3,000	2,000	2,000
AR21.203.072	[0331] L.C. Fee	470	400	500	500	AR21.203.007	[3476] Marksheet Expenses	1,136	1,300	1,918	2,000
						AR21.203.015	[3484] Practical Examination		3,000	2,000	2,000
						AR21.203.017	[3486] Centre Expenses		500	500	500
						AR21.203.018	[3487] Other Contingent Expenses		500	500	500
						AR21.203.027	[3496] HSC Exam Expense	2,900	3,000	3,000	2,500
	<b>AR21.203 TOTAL</b>	<b>13,670</b>	<b>13,760</b>	<b>10,560</b>	<b>8,600</b>		<b>AP21.203 TOTAL</b>	<b>4,036</b>	<b>25,300</b>	<b>21,960</b>	<b>16,500</b>
						AR21.206	<b>Seminars &amp; Conferances</b>				

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
						AP21.206.008	[3522] Honorarium		1,000	1,200	1,200
							<b>AP21.206 TOTAL</b>		<b>1,000</b>	<b>1,200</b>	<b>1,200</b>
AR21.207	<b>Other Fee</b>										
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						
	<b>AR21.207 TOTAL</b>	<b>11,050</b>	<b>4,100</b>	<b>3,220</b>	<b>2,700</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activitvies Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural				
							<b>AP21.209 TOTAL</b>				
	<b>AR21 TOTAL</b>	<b>47,880</b>	<b>47,010</b>	<b>35,000</b>	<b>29,550</b>		<b>AP21 TOTAL</b>	<b>5,543</b>	<b>61,200</b>	<b>41,226</b>	<b>40,700</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing		7,000	5,000	3,000
						AP22.201.003	[3603] Stationery	4,037	4,200	2,850	3,000
						AP22.201.005	[3605] Xeroxing Charges	330	3,000	3,000	2,500
						AP22.201.007	[3607] Telephone And Internet Charges		100	300	500
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		300	500	500
						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
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & 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	
							<b>AP22.201 TOTAL</b>	<b>7,008</b>	<b>32,500</b>	<b>29,100</b>	<b>23,700</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,097	2,500	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
							<b>AP22.202 TOTAL</b>	<b>1,097</b>	<b>2,500</b>	<b>3,000</b>	<b>3,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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				
							<b>AP22.205 TOTAL</b>		<b>1,800</b>	<b>2,300</b>	<b>2,300</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		1,500	2,000	2,000
							<b>AP22.206 TOTAL</b>		<b>1,500</b>	<b>2,000</b>	<b>2,000</b>
							<b>AP22 TOTAL</b>	<b>8,105</b>	<b>38,300</b>	<b>36,400</b>	<b>31,000</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
	<b>AR31.201 TOTAL</b>	<b>87,64,824</b>	<b>80,27,311</b>	<b>73,17,900</b>	<b>64,52,300</b>		<b>AP31.201 TOTAL</b>	<b>87,64,824</b>	<b>80,27,311</b>	<b>73,17,900</b>	<b>64,52,300</b>
AR31.202	<b>State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>										
AR31.202.001	[0495] State Government		10,000								
	<b>AR31.202 TOTAL</b>		<b>10,000</b>								
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>										
AR31.203.001	[0510] Salary From University Fund										
	<b>AR31.203 TOTAL</b>										
	<b>AR31 TOTAL</b>	<b>87,64,824</b>	<b>80,37,311</b>	<b>73,17,900</b>	<b>64,52,300</b>		<b>AP31 TOTAL</b>	<b>87,64,824</b>	<b>80,27,311</b>	<b>73,17,900</b>	<b>64,52,300</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	29,121	40,000	30,000	30,000						
	<b>AR32.202 TOTAL</b>	<b>29,121</b>	<b>40,000</b>	<b>30,000</b>	<b>30,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.008	[0567] Any Other Income										
	<b>AR32.208 TOTAL</b>										
	<b>AR32 TOTAL</b>	<b>29,121</b>	<b>40,000</b>	<b>30,000</b>	<b>30,000</b>						
AR33	<b>Income From Investments</b>										



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
AR33.202	<i>Investment From University /college/dept</i>										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	<b>AR33.202 TOTAL</b>										
	<b>AR33 TOTAL</b>										
AR34	<b>Sale Of Publications</b>										
AR34.203	<i>Sale Of Prospectus &amp; Admission Forms</i>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	2,150	3,000	1,500	3,000						
	<b>AR34.203 TOTAL</b>	<b>2,150</b>	<b>3,000</b>	<b>1,500</b>	<b>3,000</b>						
	<b>AR34 TOTAL</b>	<b>2,150</b>	<b>3,000</b>	<b>1,500</b>	<b>3,000</b>						
	<b>Sector A TOTAL</b>	<b>88,95,075</b>	<b>81,84,321</b>	<b>74,28,200</b>	<b>65,50,850</b>		<b>Sector A TOTAL</b>	<b>88,12,472</b>	<b>81,83,811</b>	<b>74,27,626</b>	<b>65,50,000</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.302	<i>Laboratory Deposit</i>					DP01.302	<i>Laboratory Deposit</i>				
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
	<b>DR01.302 TOTAL</b>	<b>4,200</b>	<b>5,200</b>	<b>3,000</b>	<b>3,000</b>		<b>DP01.302 TOTAL</b>	<b>4,200</b>	<b>5,200</b>	<b>3,000</b>	<b>3,000</b>
	<b>DR01 TOTAL</b>	<b>4,200</b>	<b>5,200</b>	<b>3,000</b>	<b>3,000</b>		<b>DP01 TOTAL</b>	<b>4,200</b>	<b>5,200</b>	<b>3,000</b>	<b>3,000</b>
	<b>Sector D TOTAL</b>	<b>4,200</b>	<b>5,200</b>	<b>3,000</b>	<b>3,000</b>		<b>Sector D TOTAL</b>	<b>4,200</b>	<b>5,200</b>	<b>3,000</b>	<b>3,000</b>
	<b>5022 Aided Total</b>	<b>88,99,275</b>	<b>81,89,521</b>	<b>74,31,200</b>	<b>65,53,850</b>		<b>5022 Aided Total</b>	<b>88,16,672</b>	<b>81,89,011</b>	<b>74,30,626</b>	<b>65,53,000</b>



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

(Old Aided Code : 2410)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.002	[3056] Purchase Of Chairs & Boards	10,988	15,000	15,000	25,000
						AP03.101.003	[3057] Purchase Of Tables				35,000
						AP03.101.004	[3058] Purchase Of Cupboards	17,520	25,000	25,000	25,000
						AP03.101.006	[3060] Computer Lab Creation				2,00,000
						AP03.101.034	[11826] Interior Design Furniture				50,000
							<b>AP03.101 TOTAL</b>	<b>28,508</b>	<b>40,000</b>	<b>40,000</b>	<b>3,35,000</b>
							<b>AP03 TOTAL</b>	<b>28,508</b>	<b>40,000</b>	<b>40,000</b>	<b>3,35,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.003	[3087] Purchase Of Equipment				40,000
							<b>AP04.101 TOTAL</b>				<b>40,000</b>
							<b>AP04 TOTAL</b>				<b>40,000</b>
						AP07	<b>Books &amp; Journals</b>				
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals	19,687	22,000	22,000	25,000
							<b>AP07.101 TOTAL</b>	<b>19,687</b>	<b>22,000</b>	<b>22,000</b>	<b>25,000</b>
							<b>AP07 TOTAL</b>	<b>19,687</b>	<b>22,000</b>	<b>22,000</b>	<b>25,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer				90,000
							<b>AP09.101 TOTAL</b>				<b>90,000</b>
							<b>AP09 TOTAL</b>				<b>90,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
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	12,500						
	[0113] Development Fee	22,000	25,000	23,500	25,000						
	<b>AR10.101 TOTAL</b>	<b>11,000</b>	<b>12,500</b>	<b>11,750</b>	<b>12,500</b>						

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
	<b>AR10 TOTAL</b>	<b>11,000</b>	<b>12,500</b>	<b>11,750</b>	<b>12,500</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
	[6374] Subject Association Fees - Gross					AP21.201.016	[3340] Identity Card Expenses		3,750	3,500	3,500
	[6375] Less : 100 % Transfer To University										
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>		<b>3,750</b>	<b>3,500</b>	<b>3,500</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	11,000	12,500	11,750	12,500	AP21.202.001	[3355] Gymkhana Expenses		10,000	7,000	10,000
AR21.202.002	[0221] Tution Fee	1,98,000	4,00,000	3,76,000	4,00,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.004	[0223] Identity Card Fee	3,300	3,750	3,525	3,750	AP21.202.009	[3363] Psychology Lab Expenses	7,030	55,000	50,000	75,000
	[0227] E-Suvidha Fee - Gross	3,300	3,750	3,525	3,750	AP21.202.011	[3365] Educational Tour Expenses		35,000		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 Expenses		32,000	20,000	20,000
	[0230] Students Welfare Fee - Gross	4,400	5,000	4,700	5,000	AP21.202.034	[3388] Awards & Prizes				
	[0231] Students Welfare Fee -Less : Transfer To University	4,400	5,000	4,700	5,000	AP21.202.038	[3391] Guest Lecture		5,000	5,000	10,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.039	[3392] Naac Expenses				5,000
	[0233] Medical Fee - Gross	4,400	5,000	4,700	5,000						
	[0234] Medical Fee-Less : Transfer To University	4,400	5,000	4,700	5,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	6,600	7,500	7,050	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						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	440	500	470	500						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,320	1,500	1,410	1,500						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,320	1,500	1,410	1,500						
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 To University	3,000	7,500	7,500	7,500						

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
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	6,600	7,500	7,500	7,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,600	7,500	7,500	7,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	95,000	1,00,000	94,000	1,00,000						
	[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						
	[6305] Convocation Fee -Less : 100% Transfer To University	10,500	12,500	11,000	12,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	44,000	50,000	47,000	50,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	44,000	50,000	47,000	50,000						
AR21.202.018	[6309] Library Fee - Net										
	[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						
	[6318] Passing Certificate Fee - Gross	4,200	5,000	4,400	5,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	4,200	5,000	4,400	5,000						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	16,500	18,750	16,250	18,750						
	[6322] Dissertation Fee -Less : 100% Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net	16,500		16,250	18,750						
	[6327] Association Fee - Gross	11,000	12,500	11,750	12,500						
	[6328] Association Fee -Less : 100% Transfer To Univ	11,000	12,500	11,750	12,500						
AR21.202.026	[6329] Association Fee - Net										
	[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						
	<b>AR21.202 TOTAL</b>	<b>2,34,300</b>	<b>4,17,500</b>	<b>4,13,400</b>	<b>4,41,250</b>		<b>AP21.202 TOTAL</b>	<b>7,030</b>	<b>1,43,000</b>	<b>87,000</b>	<b>1,80,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				

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
AR21.203.001	[0260] Gymkhana Fee	30,800	35,000	32,900	35,000	AP21.203.002	[3471] Stationery				
AR21.203.002	[0261] Laboratory 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	[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				
	<b>AR21.203 TOTAL</b>	<b>2,56,300</b>	<b>4,66,250</b>	<b>4,36,400</b>	<b>4,66,250</b>		<b>AP21.203 TOTAL</b>		<b>20,000</b>	<b>17,000</b>	<b>20,000</b>
AR21.204	<b>Examination Fees</b>										
AR21.204.020	[0390] Transfer Certificate			700	500						
	<b>AR21.204 TOTAL</b>			<b>700</b>	<b>500</b>						
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	11,000	12,500	11,750	12,500						
	[8949] Magazine Fee - Gross	3,300	3,750	3,525	3,750						
AR21.207.009	[0419] Transcript Charge (Income)	750		750							
	<b>AR21.207 TOTAL</b>	<b>11,750</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>						
						AP21.208	<b>Library Expenses</b>				
						AP21.208.001	[3540] Journals & Periodicals		3,000		
						AP21.208.002	[3536] Binding Charges		2,500	2,000	2,500
							<b>AP21.208 TOTAL</b>		<b>5,500</b>	<b>2,000</b>	<b>2,500</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		2,500	2,500	5,000
						AP21.209.002	[3551] Function & Festival		1,000	1,000	5,000
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		4,000	2,000	5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		12,000	5,000	10,000
						AP21.209.017	[3566] Students Council Expenses				
						AP21.209.025	[3574] Other Activity Expenses				
							<b>AP21.209 TOTAL</b>		<b>19,500</b>	<b>10,500</b>	<b>25,000</b>
AR21.210	<b>Ph. D. Fee</b>										
AR21.210.001	[0460] Registration Fee Net		4,000	2,000	2,000						
	[0461] Enrolment Fee - Gross		1,000	500	500						
	[0462] Enrolment Fee - Less : 100% Transfer To University		1,000	500	500						
AR21.210.002	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross		1,000	500	500						
	[0465] Eligibility Fee - Less : 100% Transfer To University		1,000	500	500						

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
AR21.210.003	[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		12,000								
	[6352] Diary Fee - Gross										
	[6353] Diary Fee - Less : 100% Trf To University										
AR21.210.011	[6355] Evaluation Fee		4,000	2,000	2,000						
	[6356] Library Deposit - Gross		8,000	4,000	4,000						
	[6357] Library Deposit - Less : 100% Trf To Central Library		8,000	4,000	4,000						
AR21.210.013	[6359] Late Fee (Income)			2,200							
	<b>AR21.210 TOTAL</b>	<b>96,500</b>	<b>1,82,000</b>	<b>1,25,700</b>	<b>1,36,000</b>						
	<b>AR21 TOTAL</b>	<b>5,98,850</b>	<b>10,78,250</b>	<b>9,88,700</b>	<b>10,56,500</b>						
						<b>AP21 TOTAL</b>		<b>7,030</b>	<b>1,91,750</b>	<b>1,20,000</b>	<b>2,31,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		3,000	2,000	5,000
						AP22.201.002	[3602] Printing		3,000	3,000	5,000
						AP22.201.003	[3603] Stationery	4,921	12,500	10,000	15,000
						AP22.201.004	[3604] Paper For Printing		3,000	2,000	3,000
						AP22.201.005	[3605] Xeroxing Charges	248	6,500	5,000	5,000
						AP22.201.006	[3606] Electricity And Power		3,000	3,000	3,000
						AP22.201.007	[3607] Telephone And Internet Charges		8,000	8,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	524	2,000	2,000	2,000
						AP22.201.010	[3610] Professional Charges	2,900	3,500	3,500	4,000
						AP22.201.011	[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				
						AP22.201.016	[3616] Sanitary Materials	612	2,200	2,200	5,000
						AP22.201.017	[3617] Garden Expenditure				7,000

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
						AP22.201.020	[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				
							<b>AP22.201 TOTAL</b>	<b>9,762</b>	<b>62,000</b>	<b>65,200</b>	<b>86,150</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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
							<b>AP22.202 TOTAL</b>	<b>4,964</b>	<b>12,000</b>	<b>10,500</b>	<b>12,500</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance	1,100	1,250	1,175	1,250
						AP22.203.002	[3656] Rates And Taxes				
							<b>AP22.203 TOTAL</b>	<b>1,100</b>	<b>1,250</b>	<b>1,175</b>	<b>1,250</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services			4,000	8,000
							<b>AP22.204 TOTAL</b>			<b>4,000</b>	<b>8,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	700	5,200	5,200	7,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	225	5,000	5,000	7,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	700	5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	2,250	4,000	3,000	7,000
						AP22.205.010	[3684] Antivirus Software	375	6,000	6,000	7,000
						AP22.205.011	[3685] Cleaning Material & Services				
						AP22.205.018	[3692] Maintenance Of Garden				4,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	325	1,000	1,000	2,000
							<b>AP22.205 TOTAL</b>	<b>4,575</b>	<b>26,200</b>	<b>25,200</b>	<b>39,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	935	5,500	5,000	5,000
						AP22.206.008	[3717] Any Other Contingent Expenses				
						AP22.206.015	[3724] Other Development Expenses				
							<b>AP22.206 TOTAL</b>	<b>935</b>	<b>5,500</b>	<b>5,000</b>	<b>5,000</b>
							<b>AP22 TOTAL</b>	<b>21,336</b>	<b>1,06,950</b>	<b>1,11,075</b>	<b>1,51,900</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[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

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
	<b>AR31.201 TOTAL</b>	<b>41,05,881</b>	<b>43,41,500</b>	<b>44,84,960</b>	<b>47,82,972</b>	AP31.201.002	[3751] Clock Hour Basis / Consolidated	37,200	80,000	1,10,000	1,12,000
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>						<b>AP31.201 TOTAL</b>	<b>41,43,081</b>	<b>44,21,500</b>	<b>45,94,960</b>	<b>48,94,972</b>
AR31.203.001	[0510] Salary From University Fund	60,890	3,64,300	2,65,350	4,42,590	AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
	<b>AR31.203 TOTAL</b>	<b>60,890</b>	<b>3,64,300</b>	<b>2,65,350</b>	<b>4,42,590</b>	AP31.204.006	[3785] Visiting Faculty Teaching	79,200	65,400	70,000	
							<b>AP31.204 TOTAL</b>	<b>79,200</b>	<b>65,400</b>	<b>70,000</b>	
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff	23,690	2,84,300	89,950	2,60,590
							<b>AP31.205 TOTAL</b>	<b>23,690</b>	<b>2,84,300</b>	<b>89,950</b>	<b>2,60,590</b>
	<b>AR31 TOTAL</b>	<b>41,66,771</b>	<b>47,05,800</b>	<b>47,50,310</b>	<b>52,25,562</b>		<b>AP31 TOTAL</b>	<b>41,66,771</b>	<b>47,85,000</b>	<b>47,50,310</b>	<b>52,25,562</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	13,178	13,050	25,000	25,000						
	<b>AR32.202 TOTAL</b>	<b>13,178</b>	<b>13,050</b>	<b>25,000</b>	<b>25,000</b>						
	<b>AR32 TOTAL</b>	<b>13,178</b>	<b>13,050</b>	<b>25,000</b>	<b>25,000</b>						
	<b>Sector A TOTAL</b>	<b>47,89,799</b>	<b>58,09,600</b>	<b>57,75,760</b>	<b>63,19,562</b>		<b>Sector A TOTAL</b>	<b>42,43,332</b>	<b>51,45,700</b>	<b>50,43,385</b>	<b>60,98,462</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)	37,500	37,500	5,400	5,000	DP01.301.001	[5291] Refund Of Deposit ( Library )				
	<b>DR01.301 TOTAL</b>	<b>37,500</b>	<b>37,500</b>	<b>5,400</b>	<b>5,000</b>	DP01.301.002	[5292] Transfer To Library	37,500	37,500	5,400	5,000
							<b>DP01.301 TOTAL</b>	<b>37,500</b>	<b>37,500</b>	<b>5,400</b>	<b>5,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>12,500</b>	<b>12,500</b>	<b>13,000</b>	<b>12,500</b>		<b>DP01.302 TOTAL</b>	<b>12,500</b>	<b>12,500</b>	<b>13,000</b>	<b>12,500</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>2,500</b>	<b>2,500</b>	<b>2,600</b>	<b>2,500</b>		<b>DP01.306 TOTAL</b>	<b>2,500</b>	<b>2,500</b>	<b>2,600</b>	<b>2,500</b>
	<b>DR01 TOTAL</b>	<b>52,500</b>	<b>52,500</b>	<b>21,000</b>	<b>20,000</b>		<b>DP01 TOTAL</b>	<b>52,500</b>	<b>52,500</b>	<b>21,000</b>	<b>20,000</b>
	<b>Sector D TOTAL</b>	<b>52,500</b>	<b>52,500</b>	<b>21,000</b>	<b>20,000</b>		<b>Sector D TOTAL</b>	<b>52,500</b>	<b>52,500</b>	<b>21,000</b>	<b>20,000</b>
	<b>5054 Aided Total</b>	<b>48,42,299</b>	<b>58,62,100</b>	<b>57,96,760</b>	<b>63,39,562</b>		<b>5054 Aided Total</b>	<b>42,95,832</b>	<b>51,98,200</b>	<b>50,64,385</b>	<b>61,18,462</b>



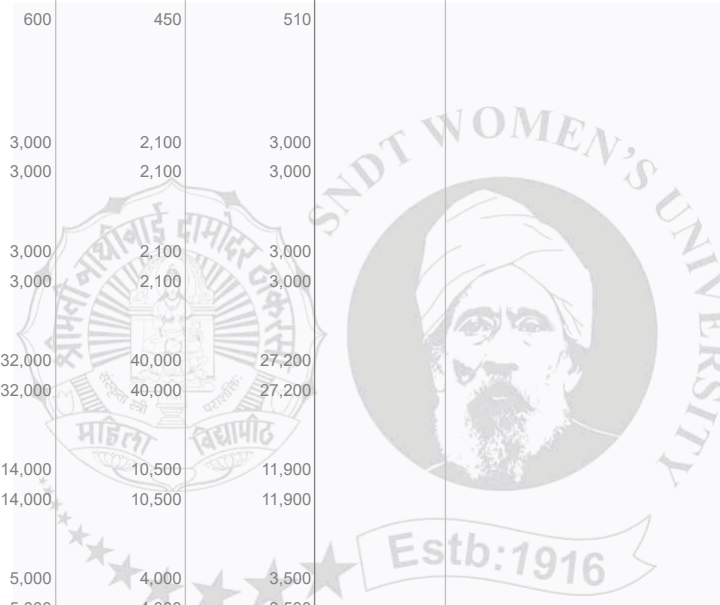
## 5055 - Department Of Communication For Children (Aided)

(Old Aided Code : 2444)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		40,000	40,000	42,000
							<b>AP01.102 TOTAL</b>		<b>40,000</b>	<b>40,000</b>	<b>42,000</b>
							<b>AP01 TOTAL</b>		<b>40,000</b>	<b>40,000</b>	<b>42,000</b>
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		15,000	8,000	16,000
						AP03.101.004	[3058] Purchase Of Cupboards		25,000	24,000	25,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells		15,000	15,000	16,000
							<b>AP03.101 TOTAL</b>		<b>55,000</b>	<b>47,000</b>	<b>57,000</b>
							<b>AP03 TOTAL</b>		<b>55,000</b>	<b>47,000</b>	<b>57,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.017	[3101] Purchase Of Home Theatre System		15,000		15,000
						AP04.101.020	[3104] Purchase Of Lab Equipments		15,000		15,000
							<b>AP04.101 TOTAL</b>		<b>30,000</b>		<b>30,000</b>
							<b>AP04 TOTAL</b>		<b>30,000</b>		<b>30,000</b>
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		15,000	15,000	15,000
							<b>AP05.101 TOTAL</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		5,000	3,835	5,500
							<b>AP05.102 TOTAL</b>		<b>5,000</b>	<b>3,835</b>	<b>5,500</b>
							<b>AP05 TOTAL</b>		<b>20,000</b>	<b>18,835</b>	<b>20,500</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.002	[3201] Purchase Of Hardware		20,000	10,000	20,000
						AP09.101.006	[3205] Purchase Of Printer		25,000	15,000	25,000

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
							<b>AP09.101 TOTAL</b>		<b>45,000</b>	<b>25,000</b>	<b>45,000</b>
							<b>AP09 TOTAL</b>		<b>45,000</b>	<b>25,000</b>	<b>45,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
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						
	<b>AR10.101 TOTAL</b>	<b>24,450</b>	<b>16,300</b>	<b>12,225</b>	<b>13,855</b>						
	<b>AR10 TOTAL</b>	<b>24,450</b>	<b>16,300</b>	<b>12,225</b>	<b>13,855</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.001	[3325] Admission Expenses		6,600		6,600
						AP21.201.002	[3326] Publications				
						AP21.201.005	[3329] Laboratory Expenses		10,000		10,000
						AP21.201.016	[3340] Identity Card Expenses		1,000	900	1,275
							<b>AP21.201 TOTAL</b>		<b>17,600</b>	<b>900</b>	<b>17,875</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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] Tuition 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	5,100	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
	[0224] Diary Fee - Gross					AP21.202.079	[3432] Student Activity Expenses		2,000		2,000
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	1,125	1,500	1,125	1,275						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,125	1,500	1,125	1,275						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,500	2,000	1,500	1,700						
	[0231] Students Welfare Fee -Less : Transfer To University	1,500	2,000	1,500	1,700						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[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						

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
AR21.202.009	[0236] Sports Fee - Gross	2,250	3,000	2,250	2,550						
	[0237] Sports Fee -Less : Transfer To University	2,250	3,000	2,250	2,550						
	<b>[0238] Sports Fee - Net</b>										
AR21.202.010	[0239] Disaster Management Fee - Gross	150	200	150	170						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	150	200	150	170						
	<b>[0241] Disaster Management Fee - Net</b>										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	450	600	450	510						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	450	600	450	510						
	<b>[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net</b>										
AR21.202.012	[0245] Eligibility Fee -Gross	2,700	3,000	2,100	3,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,700	3,000	2,100	3,000						
	<b>[0247] Eligibility Fee -Net</b>										
AR21.202.013	[0248] Enrolment Fee - Gross	2,700	3,000	2,100	3,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,700	3,000	2,100	3,000						
	<b>[0250] Enrolment Fee - Net</b>										
AR21.202.014	[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						
	<b>[0253] Examinations Fee- Net</b>	<b>16,000</b>									
AR21.202.015	[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						
	<b>[6301] Practical Examinations Fee - Net</b>	<b>3,850</b>									
AR21.202.017	[6304] Convocation Fee - Gross	3,000	5,000	4,000	3,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	2,000	5,000	4,000	3,500						
	<b>[6306] Convocation Fee - Net</b>	<b>1,000</b>									
AR21.202.018	[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						
	<b>[6309] Library Fee - Net</b>										
	[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								



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 - Net	1,500		1,500	1,700						
	[6318] Passing Certificate Fee - Gross	1,200	2,000	1,600	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% Transfer To University		10,000								
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										
	[6370] Alumni Fee - Gross	600	1,000	800	700						
	[6371] Less : 100 % Transfer To University	600	1,000	800	700						
AR21.202.030 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>87,039</b>	<b>72,500</b>	<b>69,225</b>	<b>76,275</b>		<b>AP21.202 TOTAL</b>		<b>1,37,200</b>	<b>69,350</b>	<b>1,19,200</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	10,500	14,000	10,500	11,900	AP21.203.001	[3470] Printing		2,500	1,000	2,500
AR21.203.002	[0261] Laboratory Fee	1,20,000	1,60,000	1,20,000	1,36,000	AP21.203.002	[3471] Stationery		5,000		5,000
AR21.203.004	[0263] Internship Fee	3,900	6,500	5,200	4,550	AP21.203.006	[3475] Examination Remuneration		4,000		4,000
AR21.203.005	[0264] Placement Fee	3,000	5,000	4,000	3,500	AP21.203.011	[3480] Travelling Expenses For Exam.		5,000		5,000
AR21.203.032 0	[6344] College / Department Alumni Fee	600	1,000	800	700	AP21.203.023	[3492] Examination Expenses		2,000		2,000
AR21.203.096	[0355] Insurance Fees	375	500	375	425						
AR21.203.099	[0358] Education Tour Fees										
	<b>AR21.203 TOTAL</b>	<b>1,38,375</b>	<b>1,87,000</b>	<b>1,40,875</b>	<b>1,57,075</b>		<b>AP21.203 TOTAL</b>		<b>18,500</b>	<b>1,000</b>	<b>18,500</b>
AR21.206	<b>Library Fee</b>										
AR21.206.002	[0406] Database Membership Fees		2,000								
	<b>AR21.206 TOTAL</b>		<b>2,000</b>								
AR21.207	<b>Other Fee</b>										
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						
	<b>AR21.207 TOTAL</b>	<b>2,22,975</b>	<b>2,97,300</b>	<b>2,22,975</b>	<b>2,52,705</b>						

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	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		15,000	5,000	15,000
							<b>AP21.209 TOTAL</b>		<b>15,000</b>	<b>5,000</b>	<b>15,000</b>
	<b>AR21 TOTAL</b>	<b>4,48,389</b>	<b>5,58,800</b>	<b>4,33,075</b>	<b>4,86,055</b>		<b>AP21 TOTAL</b>		<b>1,88,300</b>	<b>76,250</b>	<b>1,70,575</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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		2,000		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
						AP22.201.016	[3616] Sanitary Materials	1,672	3,300	1,500	3,300
						AP22.201.017	[3617] Garden Expenditure		2,000	500	2,000
						AP22.201.021	[3621] Pest Control		1,100	700	1,100
						AP22.201.023	[3623] Miscellaneous Expenses		2,000	1,880	2,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000		5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000		5,000
						AP22.201.028	[3628] Outsourcing Account Work	1,750	6,000	6,000	6,600
						AP22.201.029	[3629] Seminar & Workshop Expenses		25,000	15,000	25,000
						AP22.201.030	[3630] Umbrella To Peons /Staff		1,000		
						AP22.201.038	[3638] Administrative Expenses		1,000		1,000
						AP22.201.046	[7906] Sundry Expenses		2,000		2,000
							<b>AP22.201 TOTAL</b>	<b>9,016</b>	<b>91,900</b>	<b>53,688</b>	<b>91,500</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	5,137	10,000	9,000	11,000
							<b>AP22.202 TOTAL</b>	<b>5,137</b>	<b>10,000</b>	<b>9,000</b>	<b>11,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,800	10,000	5,000	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	5,000	10,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	4,500	5,500	5,000	10,000
						AP22.205.011	[3685] Cleaning Material & Services	21,000		18,000	18,000
						AP22.205.012	[3686] Maintenance Of Building	3,000	10,000	5,000	10,000
							<b>AP22.205 TOTAL</b>	<b>30,300</b>	<b>35,500</b>	<b>38,000</b>	<b>58,000</b>
						AP22.206	<b>Other Expenses</b>				

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
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,198	3,850	2,000	3,850
							<b>AP22.206 TOTAL</b>	<b>1,198</b>	<b>3,850</b>	<b>2,000</b>	<b>3,850</b>
							<b>AP22 TOTAL</b>	<b>45,651</b>	<b>1,41,250</b>	<b>1,02,688</b>	<b>1,64,350</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
AR31.201.001	[0485] Salary Grant / DA	49,83,124	50,03,650	45,66,223	47,99,540	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
	<b>AR31.201 TOTAL</b>	<b>49,83,124</b>	<b>50,03,650</b>	<b>45,66,223</b>	<b>47,99,540</b>		<b>AP31.201 TOTAL</b>	<b>12,06,912</b>	<b>13,13,380</b>	<b>13,92,656</b>	<b>14,59,300</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.001	[3760] Pay & Allowances (Aided Non Teaching)	37,95,695	38,50,270	32,09,161	33,69,620
						AP31.202.049	[5654] Arrears (aided Non Teaching)	24,617		1,24,406	1,30,620
							<b>AP31.202 TOTAL</b>	<b>38,20,312</b>	<b>38,50,270</b>	<b>33,33,567</b>	<b>35,00,240</b>
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>					AP31.205	<b>Un Aided Non Teaching</b>				
AR31.203.001	[0510] Salary From University Fund	44,100	1,60,000	1,60,000	1,60,000	AP31.205.008	[3707] Temp. Non Teaching Staff				
	<b>AR31.203 TOTAL</b>	<b>44,100</b>	<b>1,60,000</b>	<b>1,60,000</b>	<b>1,60,000</b>		<b>AP31.205 TOTAL</b>				
	<b>AR31 TOTAL</b>	<b>50,27,224</b>	<b>51,63,650</b>	<b>47,26,223</b>	<b>49,59,540</b>		<b>AP31 TOTAL</b>	<b>50,27,224</b>	<b>51,63,650</b>	<b>47,26,223</b>	<b>49,59,540</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	10,492	8,400	16,447	16,500						
	<b>AR32.202 TOTAL</b>	<b>10,492</b>	<b>8,400</b>	<b>16,447</b>	<b>16,500</b>						
	<b>AR32 TOTAL</b>	<b>10,492</b>	<b>8,400</b>	<b>16,447</b>	<b>16,500</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	74,440	77,670	66,065	69,602						
	<b>AR33.202 TOTAL</b>	<b>74,440</b>	<b>77,670</b>	<b>66,065</b>	<b>69,602</b>						
	<b>AR33 TOTAL</b>	<b>74,440</b>	<b>77,670</b>	<b>66,065</b>	<b>69,602</b>						
	<b>Sector A TOTAL</b>	<b>55,84,995</b>	<b>58,24,820</b>	<b>52,54,035</b>	<b>55,45,552</b>		<b>Sector A TOTAL</b>	<b>50,72,875</b>	<b>56,83,200</b>	<b>50,35,996</b>	<b>54,88,965</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				

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
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>15,500</b>	<b>15,000</b>	<b>10,500</b>	<b>15,000</b>		<b>DP01.301 TOTAL</b>	<b>15,500</b>	<b>15,000</b>	<b>10,500</b>	<b>15,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>9,000</b>	<b>10,000</b>	<b>7,000</b>	<b>10,000</b>		<b>DP01.302 TOTAL</b>	<b>9,000</b>	<b>10,000</b>	<b>7,000</b>	<b>10,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>900</b>	<b>1,000</b>	<b>700</b>	<b>1,000</b>		<b>DP01.306 TOTAL</b>	<b>900</b>	<b>1,000</b>	<b>700</b>	<b>1,000</b>
	<b>DR01 TOTAL</b>	<b>25,400</b>	<b>26,000</b>	<b>18,200</b>	<b>26,000</b>		<b>DP01 TOTAL</b>	<b>25,400</b>	<b>26,000</b>	<b>18,200</b>	<b>26,000</b>
	<b>Sector D TOTAL</b>	<b>25,400</b>	<b>26,000</b>	<b>18,200</b>	<b>26,000</b>		<b>Sector D TOTAL</b>	<b>25,400</b>	<b>26,000</b>	<b>18,200</b>	<b>26,000</b>
	<b>5055 Aided Total</b>	<b>56,10,395</b>	<b>58,50,820</b>	<b>52,72,235</b>	<b>55,71,552</b>		<b>5055 Aided Total</b>	<b>50,98,275</b>	<b>57,09,200</b>	<b>50,54,196</b>	<b>55,14,965</b>



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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		25,000	24,898	25,000
							<b>AP03.101 TOTAL</b>		<b>25,000</b>	<b>24,898</b>	<b>25,000</b>
							<b>AP03 TOTAL</b>		<b>25,000</b>	<b>24,898</b>	<b>25,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		25,000		80,000
						AP04.101.023	[3107] Purchase Of Scanner				25,000
							<b>AP04.101 TOTAL</b>		<b>25,000</b>		<b>1,05,000</b>
							<b>AP04 TOTAL</b>		<b>25,000</b>		<b>1,05,000</b>
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		6,000		
							<b>AP08.101 TOTAL</b>		<b>6,000</b>		
							<b>AP08 TOTAL</b>		<b>6,000</b>		
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer			48,500	50,000
						AP09.101.006	[3205] Purchase Of Printer		16,000	25,000	
							<b>AP09.101 TOTAL</b>		<b>16,000</b>	<b>73,500</b>	<b>50,000</b>
							<b>AP09 TOTAL</b>		<b>16,000</b>	<b>73,500</b>	<b>50,000</b>
AR10	Other Development Receipts										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	<b>AR10.102 TOTAL</b>										
	<b>AR10 TOTAL</b>										
						AP22	Administrative & General Expenses				
						AP22.201	Administrative Expenses				
						AP22.201.003	[3603] Stationery	182	5,500	2,000	2,000



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
						AP22.201.005	[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
							<b>AP22.201 TOTAL</b>	<b>8,352</b>	<b>19,000</b>	<b>14,000</b>	<b>16,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	360	8,000	3,000	3,000
							<b>AP22.202 TOTAL</b>	<b>360</b>	<b>8,000</b>	<b>3,000</b>	<b>3,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services	2,000	30,000	12,000	10,000
							<b>AP22.204 TOTAL</b>	<b>2,000</b>	<b>30,000</b>	<b>12,000</b>	<b>10,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,100	5,000	4,500	4,500
						AP22.205.003	[3677] Maintenance Of Electric Installation		4,000	3,000	4,000
						AP22.205.004	[3678] Maintenance Of Hardwares	1,400	5,000	3,000	3,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	1,000	3,000	2,000	3,000
							<b>AP22.205 TOTAL</b>	<b>3,500</b>	<b>17,000</b>	<b>12,500</b>	<b>14,500</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,458	2,900	2,500	3,000
							<b>AP22.206 TOTAL</b>	<b>2,458</b>	<b>2,900</b>	<b>2,500</b>	<b>3,000</b>
							<b>AP22 TOTAL</b>	<b>16,670</b>	<b>76,900</b>	<b>44,000</b>	<b>46,500</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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	
	<b>AR31.201 TOTAL</b>	<b>86,06,040</b>		<b>9,53,080</b>			<b>AP31.201 TOTAL</b>	<b>86,06,040</b>		<b>9,53,080</b>	
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>										
AR31.203.001	[0510] Salary From University Fund	5,30,840	6,62,100	7,21,440	6,62,160						
	<b>AR31.203 TOTAL</b>	<b>5,30,840</b>	<b>6,62,100</b>	<b>7,21,440</b>	<b>6,62,160</b>						
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff	5,30,840	6,62,100	7,21,440	6,62,160
							<b>AP31.205 TOTAL</b>	<b>5,30,840</b>	<b>6,62,100</b>	<b>7,21,440</b>	<b>6,62,160</b>
	<b>AR31 TOTAL</b>	<b>91,36,880</b>	<b>6,62,100</b>	<b>16,74,520</b>	<b>6,62,160</b>		<b>AP31 TOTAL</b>	<b>91,36,880</b>	<b>6,62,100</b>	<b>16,74,520</b>	<b>6,62,160</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	16,043	15,000	20,000	20,000						

R E C E I P T S						E X P E N D I T U R E					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	<b>AR32.202 TOTAL</b>	<b>16,043</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>						
	<b>AR32 TOTAL</b>	<b>16,043</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<i>Investment From University /college/dept</i>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	3,95,744	3,30,000	3,30,000	3,00,000						
	<b>AR33.202 TOTAL</b>	<b>3,95,744</b>	<b>3,30,000</b>	<b>3,30,000</b>	<b>3,00,000</b>						
	<b>AR33 TOTAL</b>	<b>3,95,744</b>	<b>3,30,000</b>	<b>3,30,000</b>	<b>3,00,000</b>						
AR35	<b>Compensation For Using Premises</b>										
AR35.201	<i>Hiring Charges - Auditorium, Committee Room &amp; Play Ground</i>										
AR35.201.001	[0655] Hiring Charges - Auditorium		90,000								
	<b>AR35.201 TOTAL</b>		<b>90,000</b>								
	<b>AR35 TOTAL</b>		<b>90,000</b>								
	<b>Sector A TOTAL</b>	<b>95,48,667</b>	<b>10,97,100</b>	<b>20,24,520</b>	<b>9,82,160</b>		<b>Sector A TOTAL</b>	<b>91,53,550</b>	<b>8,11,000</b>	<b>18,16,918</b>	<b>8,88,660</b>
	<b>5064 Aided Total</b>	<b>95,48,667</b>	<b>10,97,100</b>	<b>20,24,520</b>	<b>9,82,160</b>		<b>5064 Aided Total</b>	<b>91,53,550</b>	<b>8,11,000</b>	<b>18,16,918</b>	<b>8,88,660</b>



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

(Old Aided Code : 2251)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	23,232	11,500	17,030	9,200						
	<b>AR10.101 TOTAL</b>	<b>23,232</b>	<b>11,500</b>	<b>17,030</b>	<b>9,200</b>						
	<b>AR10 TOTAL</b>	<b>23,232</b>	<b>11,500</b>	<b>17,030</b>	<b>9,200</b>						
AR11	<b>Transfer From Endowment &amp; Special Fund (Capital)</b>					AP11	<b>Expenditure From Endowment &amp; Special Fund</b>				
AR11.111	<b>Other Donations Fund</b>										
AR11.111.001	[0175] Transfer From										
	<b>AR11.111 TOTAL</b>										
AR11.112	<b>Endowment Fund</b>					AP11.112	<b>Endowment Fund</b>				
AR11.112.001	[0180] Transfer From		30,000			AP11.112.001	[3305] Endowment Fund Expenses		30,000		
	<b>AR11.112 TOTAL</b>		<b>30,000</b>				<b>AP11.112 TOTAL</b>		<b>30,000</b>		
AR11.115	<b>Building Fund</b>					AP11.115	<b>Building Fund</b>				
AR11.115.001	[0195] Transfer From	8,50,049				AP11.115.002	[3321] Major Repair To PVK Pune Building	8,50,049			
	<b>AR11.115 TOTAL</b>	<b>8,50,049</b>					<b>AP11.115 TOTAL</b>	<b>8,50,049</b>			
	<b>AR11 TOTAL</b>	<b>8,50,049</b>	<b>30,000</b>				<b>AP11 TOTAL</b>	<b>8,50,049</b>	<b>30,000</b>		
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.005	[3329] Laboratory Expenses				
							<b>AP21.201 TOTAL</b>				
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.002	[0221] Tution Fee	1,664	1,000	1,300	500	AP21.202.019	[3373] Teaching Aid & Accessories Expenses			750	2,000
	[8950] HSC Board Exam Fee - Gross	21,000	25,000	26,500	12,500	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	10,500	AP21.202.042	[3395] Drawing Expenses				
AR21.202.041	[8952] HSC Board Exam Fee - Net	3,720	4,000	4,285	2,000						
	<b>AR21.202 TOTAL</b>	<b>5,384</b>	<b>5,000</b>	<b>5,585</b>	<b>2,500</b>		<b>AP21.202 TOTAL</b>	<b>22,162</b>	<b>28,000</b>	<b>30,750</b>	<b>28,000</b>
						AP21.203	<b>Examination Expenses</b>				
						AP21.203.002	[3471] Stationery	4,790	1,000	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
							<b>AP21.203 TOTAL</b>	<b>5,465</b>	<b>2,000</b>	<b>3,140</b>	<b>2,500</b>

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
AR21.207	<b>Other Fee</b>										
AR21.207.014	[0424] Other Fees / Other Income	57,680	28,000	41,460	22,400						
	<b>AR21.207 TOTAL</b>	<b>57,680</b>	<b>28,000</b>	<b>41,460</b>	<b>22,400</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural	1,160	1,000	1,240	1,000
						AP21.209.002	[3551] Function & Festival	537			
							<b>AP21.209 TOTAL</b>	<b>1,697</b>	<b>1,000</b>	<b>1,240</b>	<b>1,000</b>
	<b>AR21 TOTAL</b>	<b>63,064</b>	<b>33,000</b>	<b>47,045</b>	<b>24,900</b>		<b>AP21 TOTAL</b>	<b>29,324</b>	<b>31,000</b>	<b>35,130</b>	<b>31,500</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.002	[3602] Printing	7,160	2,000	4,120	2,000
						AP22.201.003	[3603] Stationery				
						AP22.201.004	[3604] Paper For Printing	1,950	2,000	1,105	500
						AP22.201.005	[3605] Xeroxing Charges	9,553	2,000	4,010	2,500
						AP22.201.006	[3606] Electricity And Power		3,000	6,000	2,000
						AP22.201.007	[3607] Telephone And Internet Charges	14,539	12,000	17,931	11,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	1,972	2,000	1,183	1,500
						AP22.201.010	[3610] Professional Charges	8,670	4,000		
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )		500	500	500
						AP22.201.015	[3615] Uniform To Peons				
						AP22.201.016	[3616] Sanitary Materials	2,363	1,500	860	1,000
						AP22.201.017	[3617] Garden Expenditure				
						AP22.201.022	[3622] Bank Charges	1,038	1,000	118	500
						AP22.201.023	[3623] Miscellaneous Expenses	900	3,000	2,270	2,500
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
						AP22.201.028	[3628] Outsourcing Account Work				
							<b>AP22.201 TOTAL</b>	<b>48,145</b>	<b>33,000</b>	<b>38,097</b>	<b>24,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,770	1,000	500	500
						AP22.202.002	[3646] Ta/Da Expenses Meeting				
							<b>AP22.202 TOTAL</b>	<b>1,770</b>	<b>1,000</b>	<b>500</b>	<b>500</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.004	[3668] Water	518	5,000	6,800	7,000
							<b>AP22.204 TOTAL</b>	<b>518</b>	<b>5,000</b>	<b>6,800</b>	<b>7,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				

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
						AP22.205.001	[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				
							<b>AP22.205 TOTAL</b>	<b>36,494</b>	<b>2,000</b>	<b>7,650</b>	<b>7,700</b>
							<b>AP22 TOTAL</b>	<b>86,927</b>	<b>41,000</b>	<b>53,047</b>	<b>39,200</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff			5,000	5,000
							<b>AP31.205 TOTAL</b>			<b>5,000</b>	<b>5,000</b>
							<b>AP31 TOTAL</b>			<b>5,000</b>	<b>5,000</b>
AR32	<b>Other Income</b>					AP32	<b>Expenditure From Endowment &amp; Special Fund</b>				
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	25,356	6,500	6,900	6,500						
	<b>AR32.202 TOTAL</b>	<b>25,356</b>	<b>6,500</b>	<b>6,900</b>	<b>6,500</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.001	[0560] Sale Of Tender Forms / Waste Papers		3,000		2,500						
	<b>AR32.208 TOTAL</b>		<b>3,000</b>		<b>2,500</b>						
	<b>AR32 TOTAL</b>	<b>25,356</b>	<b>9,500</b>	<b>6,900</b>	<b>9,000</b>						
AR33	<b>Income From Investments</b>					AP32.211	<b>Endowment Fund</b>				
AR33.201	<b>Investments From Earnmarked/Endowment Fund</b>					AP32.211.005	[12580] Freeship & Scholarship				
AR33.201.007	[0617] Interest On Term Deposits With Bank	20,684	28,000	33,241	34,000						
	<b>AR33.201 TOTAL</b>	<b>20,684</b>	<b>28,000</b>	<b>33,241</b>	<b>34,000</b>						
	<b>AR33 TOTAL</b>	<b>20,684</b>	<b>28,000</b>	<b>33,241</b>	<b>34,000</b>						
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	200	25	250							
	<b>AR34.203 TOTAL</b>	<b>200</b>	<b>25</b>	<b>250</b>							
	<b>AR34 TOTAL</b>	<b>200</b>	<b>25</b>	<b>250</b>							

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
AR36	<b>Transfer From Endowment &amp; Special Fund (Revenue)</b>										
AR36.211	<b>Endowment Fund</b>										
AR36.211.001	[0745] Transfer From Fund Account										
	<b>AR36.211 TOTAL</b>										
AR36.213	<b>Development &amp; Programme Fund</b>										
AR36.213.001	[0755] Transfer From Fund Account										
	<b>AR36.213 TOTAL</b>										
	<b>AR36 TOTAL</b>										
	<b>Sector A TOTAL</b>	<b>9,82,585</b>	<b>1,12,025</b>	<b>1,04,466</b>	<b>77,100</b>		<b>Sector A TOTAL</b>	<b>9,66,300</b>	<b>1,02,000</b>	<b>93,177</b>	<b>75,700</b>
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR11	<b>Other Donations Fund</b>					CP11	<b>Other Donations Fund</b>				
						CP11.202	[5245] Transfer To Revenue Budget		30,000		
						CP11.101	<b>Donation For Departments</b>				
						CP11.101.001	[12785] Donation For Kind	33,890			
							<b>CP11.101 TOTAL</b>	<b>33,890</b>			
CR11.103	<b>Other Fund</b>					CP11.201	<b>Investment In Fixed Deposit</b>				
CR11.103.201	[7889] Donations From Individual	33,881	30,000			CP11.201.001	[5241] Interest Transfer For Revenue				
	<b>CR11.103 TOTAL</b>	<b>33,881</b>	<b>30,000</b>			CP11.201.002	[5242] Investment In Fixed Deposit				
							<b>CP11.201 TOTAL</b>				
	<b>CR11 TOTAL</b>	<b>33,881</b>	<b>30,000</b>				<b>CP11 TOTAL</b>	<b>33,890</b>	<b>30,000</b>		
CR12	<b>Endowment Fund</b>					CP12	<b>Endowment Funds</b>				
CR12.008	[1920] Donations From Individual		28,000			CP12.201	<b>Investment In Fixed Deposit</b>				
						CP12.201.001	[5251] Investment In Fixed Deposit				
						CP12.201.002	[5252] Transfer To Revenue Budget		28,000		
							<b>CP12.201 TOTAL</b>		<b>28,000</b>		
	<b>CR12 TOTAL</b>		<b>28,000</b>				<b>CP12 TOTAL</b>		<b>28,000</b>		
CR15	<b>Building Fund</b>					CP15	<b>Building Fund</b>				
CR15.008	[2085] Donations From Individual	8,50,049				CP15.201	[5280] Investment In Fixed Deposit				
						CP15.202	[5285] Transfer To Revenue Budget	8,50,049			
	<b>CR15 TOTAL</b>	<b>8,50,049</b>					<b>CP15 TOTAL</b>	<b>8,50,049</b>			

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
	<b>Sector C TOTAL</b>	8,83,930	58,000				<b>Sector C TOTAL</b>	8,83,939	58,000		
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR08	<b>Other Advances &amp; Loans</b>					DR08	<b>Other Advances &amp; Loans</b>				
DR08.301	<b>Advances To Institutions</b>					DR08.301	<b>Advances To Institutions</b>				
DR08.301.006	[2264] SNTD Women's University Mumbai					DR08.301.006	[2264] SNTD Women's University Mumbai				
	<b>DR08.301 TOTAL</b>						<b>DR08.301 TOTAL</b>				
	<b>DR08 TOTAL</b>						<b>DR08 TOTAL</b>				
	<b>Sector D TOTAL</b>						<b>Sector D TOTAL</b>				
	<b>5066 Aided Total</b>	18,66,515	1,70,025	1,04,466	77,100		<b>5066 Aided Total</b>	18,50,239	1,60,000	93,177	75,700



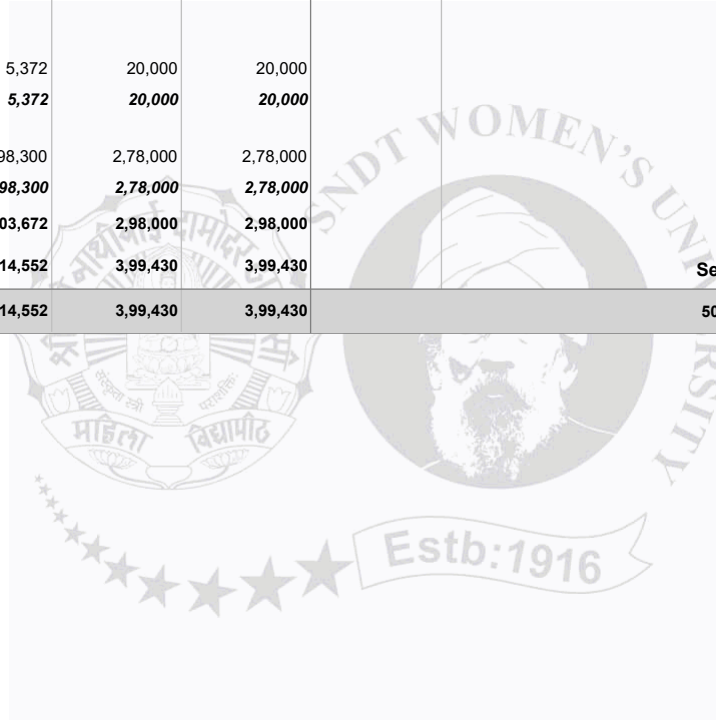
## 5067 - Secondary School Term Fee Account (Aided)

(Old Aided Code : 2252)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.005	[3329] Laboratory Expenses		12,000	10,000	12,000
						AP21.201.152	[11979] Library Expenses		2,500	2,500	2,500
							<b>AP21.201 TOTAL</b>		<b>14,500</b>	<b>12,500</b>	<b>14,500</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.002	[0221] Tuition 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
							<b>AP21.202 TOTAL</b>	<b>640</b>	<b>16,000</b>	<b>8,000</b>	<b>13,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.017	[0276] Term Fee	28	42	42	42	AP21.203.001	[3470] Printing		1,20,000	30,000	1,00,000
						AP21.203.002	[3471] Stationery	1,729	8,000	8,000	8,000
						AP21.203.004	[3473] Printing Of Question Papers		14,000	14,000	15,000
						AP21.203.029	[3498] Xeroxing Charges ( AP21.203 )				
							<b>AP21.203 TOTAL</b>	<b>1,729</b>	<b>1,42,000</b>	<b>52,000</b>	<b>1,23,000</b>
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferences</b>				
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
						AP21.206.008	[3522] Honorarium	3,000	3,500	3,000	3,000
							<b>AP21.206 TOTAL</b>	<b>43,000</b>	<b>48,500</b>	<b>29,000</b>	<b>33,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.002	[3551] Function & Festival	14,100	20,000	15,000	20,000
							<b>AP21.209 TOTAL</b>	<b>14,100</b>	<b>20,000</b>	<b>15,000</b>	<b>20,000</b>
							<b>AP21 TOTAL</b>	<b>59,469</b>	<b>2,41,000</b>	<b>1,16,500</b>	<b>2,03,500</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
							<b>AR21 TOTAL</b>	<b>1,12,320</b>	<b>1,10,880</b>	<b>1,01,430</b>	<b>1,01,430</b>



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
						AP22.201.023	[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
							<b>AP22.201 TOTAL</b>	<b>93,159</b>	<b>1,09,000</b>	<b>1,14,600</b>	<b>1,33,100</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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
							<b>AP22.205 TOTAL</b>	<b>19,200</b>	<b>42,000</b>	<b>29,000</b>	<b>32,000</b>
							<b>AP22 TOTAL</b>	<b>1,12,359</b>	<b>1,51,000</b>	<b>1,43,600</b>	<b>1,65,100</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	1,343	5,372	20,000	20,000						
	<b>AR32.202 TOTAL</b>	<b>1,343</b>	<b>5,372</b>	<b>20,000</b>	<b>20,000</b>						
AR32.205	<b>Institutional Fees</b>										
AR32.205.009	[0543] Shaley Vidyarthini Bhandar Fee	1,84,550	2,98,300	2,78,000	2,78,000						
	<b>AR32.205 TOTAL</b>	<b>1,84,550</b>	<b>2,98,300</b>	<b>2,78,000</b>	<b>2,78,000</b>						
	<b>AR32 TOTAL</b>	<b>1,85,893</b>	<b>3,03,672</b>	<b>2,98,000</b>	<b>2,98,000</b>						
	<b>Sector A TOTAL</b>	<b>2,98,213</b>	<b>4,14,552</b>	<b>3,99,430</b>	<b>3,99,430</b>		<b>Sector A TOTAL</b>	<b>1,71,828</b>	<b>3,92,000</b>	<b>2,60,100</b>	<b>3,68,600</b>
	<b>5067 Aided Total</b>	<b>2,98,213</b>	<b>4,14,552</b>	<b>3,99,430</b>	<b>3,99,430</b>		<b>5067 Aided Total</b>	<b>1,71,828</b>	<b>3,92,000</b>	<b>2,60,100</b>	<b>3,68,600</b>



5068 - Jr College School Account (Aided)

(Old Aided Code : 2253)

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	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
	<b>AR31.201 TOTAL</b>	<b>69,02,867</b>	<b>65,70,502</b>	<b>77,03,532</b>	<b>79,34,638</b>		<b>AP31.201 TOTAL</b>	<b>69,02,867</b>	<b>65,70,502</b>	<b>77,03,532</b>	<b>79,34,638</b>
	<b>AR31 TOTAL</b>	<b>69,02,867</b>	<b>65,70,502</b>	<b>77,03,532</b>	<b>79,34,638</b>		<b>AP31 TOTAL</b>	<b>69,02,867</b>	<b>65,70,502</b>	<b>77,03,532</b>	<b>79,34,638</b>
	<b>Sector A TOTAL</b>	<b>69,02,867</b>	<b>65,70,502</b>	<b>77,03,532</b>	<b>79,34,638</b>		<b>Sector A TOTAL</b>	<b>69,02,867</b>	<b>65,70,502</b>	<b>77,03,532</b>	<b>79,34,638</b>
	<b>5068 Aided Total</b>	<b>69,02,867</b>	<b>65,70,502</b>	<b>77,03,532</b>	<b>79,34,638</b>		<b>5068 Aided Total</b>	<b>69,02,867</b>	<b>65,70,502</b>	<b>77,03,532</b>	<b>79,34,638</b>



## 5069 - Jr College Term Fee Account (Aided)

(Old Aided Code : 2256)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
AR01	<b>Land &amp; Building</b>										
AR01.101	[0001] Contributions From Institutes	33,150	97,500	90,950	90,950						
	<b>AR01 TOTAL</b>	<b>33,150</b>	<b>97,500</b>	<b>90,950</b>	<b>90,950</b>						
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	74,500	2,40,500	2,23,700	2,23,700						
	<b>AR10.101 TOTAL</b>	<b>74,500</b>	<b>2,40,500</b>	<b>2,23,700</b>	<b>2,23,700</b>						
	<b>AR10 TOTAL</b>	<b>74,500</b>	<b>2,40,500</b>	<b>2,23,700</b>	<b>2,23,700</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.005	[3329] Laboratory Expenses	10,000	15,000	5,000	5,000
							<b>AP21.201 TOTAL</b>	<b>10,000</b>	<b>15,000</b>	<b>5,000</b>	<b>5,000</b>
						AP21.202	<b>Activity Expenses</b>				
						AP21.202.143	[10977] Refund To StudentsQ	5,000	6,000	5,000	5,000
							<b>AP21.202 TOTAL</b>	<b>5,000</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.002	[0261] Laboratory Fee	3,82,200	5,74,750	4,75,000	4,75,000	AP21.203.004	[3473] Printing Of Question Papers	13,000	14,000	5,000	5,000
	<b>AR21.203 TOTAL</b>	<b>3,82,200</b>	<b>5,74,750</b>	<b>4,75,000</b>	<b>4,75,000</b>		<b>AP21.203 TOTAL</b>	<b>13,000</b>	<b>14,000</b>	<b>5,000</b>	<b>5,000</b>
						AP21.208	<b>Library Expenses</b>				
						AP21.208.002	[3536] Binding Charges	2,500	3,000	3,000	3,000
							<b>AP21.208 TOTAL</b>	<b>2,500</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activitvies Expenses</b>				
						AP21.209.002	[3551] Function & Festival	500	20,000	5,000	5,000
							<b>AP21.209 TOTAL</b>	<b>500</b>	<b>20,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>AR21 TOTAL</b>	<b>3,82,200</b>	<b>5,74,750</b>	<b>4,75,000</b>	<b>4,75,000</b>		<b>AP21 TOTAL</b>	<b>31,000</b>	<b>58,000</b>	<b>23,000</b>	<b>23,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.002	[3602] Printing	5,000	10,000	5,000	5,000
						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

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
						AP22.201.022	[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
							<b>AP22.201 TOTAL</b>	<b>10,559</b>	<b>41,500</b>	<b>21,000</b>	<b>26,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	390	10,000	5,000	5,000
							<b>AP22.202 TOTAL</b>	<b>390</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>
							<b>AP22 TOTAL</b>	<b>10,949</b>	<b>51,500</b>	<b>26,000</b>	<b>31,000</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
						AP31.201.067	[10989] Salary Non Teaching Staff (Temporary)		1,95,000		
							<b>AP31.201 TOTAL</b>		<b>1,95,000</b>		
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.001	[3780] Pay & Allowances		5,10,200	5,96,000	5,96,000
							<b>AP31.204 TOTAL</b>		<b>5,10,200</b>	<b>5,96,000</b>	<b>5,96,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,25,783		1,50,000	1,50,000
							<b>AP31.205 TOTAL</b>	<b>1,25,783</b>		<b>1,50,000</b>	<b>1,50,000</b>
							<b>AP31 TOTAL</b>	<b>1,25,783</b>	<b>7,05,200</b>	<b>7,46,000</b>	<b>7,46,000</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	12,160	12,500	15,000	15,000						
	<b>AR32.202 TOTAL</b>	<b>12,160</b>	<b>12,500</b>	<b>15,000</b>	<b>15,000</b>						
	<b>AR32 TOTAL</b>	<b>12,160</b>	<b>12,500</b>	<b>15,000</b>	<b>15,000</b>						
	<b>Sector A TOTAL</b>	<b>5,02,010</b>	<b>9,25,250</b>	<b>8,04,650</b>	<b>8,04,650</b>		<b>Sector A TOTAL</b>	<b>1,67,732</b>	<b>8,14,700</b>	<b>7,95,000</b>	<b>8,00,000</b>
	<b>5069 Aided Total</b>	<b>5,02,010</b>	<b>9,25,250</b>	<b>8,04,650</b>	<b>8,04,650</b>		<b>5069 Aided Total</b>	<b>1,67,732</b>	<b>8,14,700</b>	<b>7,95,000</b>	<b>8,00,000</b>

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

(Old Aided Code : 4256)

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	Capital And Revenue Receipt / Expenditure Budget				
						AL01	Current Liabilities				
						AL01.201	Aided Salary				
						AL01.201.007	[7037] Profession Tax				37,500
							<b>AL01.201 TOTAL</b>				<b>37,500</b>
							<b>AL01 TOTAL</b>				<b>37,500</b>
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	3,00,000	5,00,000	5,00,000	7,00,000
							<b>AP03.101 TOTAL</b>	<b>3,00,000</b>	<b>5,00,000</b>	<b>5,00,000</b>	<b>7,00,000</b>
							<b>AP03 TOTAL</b>	<b>3,00,000</b>	<b>5,00,000</b>	<b>5,00,000</b>	<b>7,00,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	50,000	1,00,000	50,000	70,000
						AP04.101.012	[3096] Purchase Of Sport Equipments	10,000	20,000	20,000	30,000
						AP04.101.020	[3104] Purchase Of Lab Equipments	20,000	40,000	40,000	1,00,000
							<b>AP04.101 TOTAL</b>	<b>80,000</b>	<b>1,60,000</b>	<b>1,10,000</b>	<b>2,00,000</b>
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	5,000	5,000	5,000	10,000
							<b>AP04.102 TOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>
							<b>AP04 TOTAL</b>	<b>85,000</b>	<b>1,65,000</b>	<b>1,15,000</b>	<b>2,10,000</b>
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	10,000	10,000	10,000	20,000
							<b>AP05.101 TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>
							<b>AP05 TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	5,000	20,000	20,000	65,000
							<b>AP07.101 TOTAL</b>	<b>5,000</b>	<b>20,000</b>	<b>20,000</b>	<b>65,000</b>
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals	5,000	20,000	20,000	65,000

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
							<b>AP07.102 TOTAL</b>	<b>5,000</b>	<b>20,000</b>	<b>20,000</b>	<b>65,000</b>
							<b>AP07 TOTAL</b>	<b>10,000</b>	<b>40,000</b>	<b>40,000</b>	<b>1,30,000</b>
						AP08	<b>Software &amp; Development</b>				
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.005	[3174] Purchase Of Software	30,000	30,000	30,000	40,000
							<b>AP08.101 TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>40,000</b>
						AP08.103	<b>Upgradation Of Software</b>				
						AP08.103.004	[3193] Upgradation Of Software	1,000	2,000	2,000	5,000
							<b>AP08.103 TOTAL</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>	<b>5,000</b>
							<b>AP08 TOTAL</b>	<b>31,000</b>	<b>32,000</b>	<b>32,000</b>	<b>45,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.002	[3201] Purchase Of Hardware	50,000	1,00,000	1,00,000	6,00,000
							<b>AP09.101 TOTAL</b>	<b>50,000</b>	<b>1,00,000</b>	<b>1,00,000</b>	<b>6,00,000</b>
							<b>AP09 TOTAL</b>	<b>50,000</b>	<b>1,00,000</b>	<b>1,00,000</b>	<b>6,00,000</b>
AR10	<b>Other Development Receipts</b>					AP10	<b>Other Development Expenditure</b>				
AR10.101	<b>Development Fees</b>					AP10.101	<b>Development Exp.</b>				
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-University Share	29,325	64,800	5,250	39,250						
	[0113] Development Fee	58,650	1,29,600	15,830	78,500						
	<b>AR10.101 TOTAL</b>	<b>29,325</b>	<b>64,800</b>	<b>5,250</b>	<b>39,250</b>		<b>AP10.101 TOTAL</b>				<b>20,000</b>
	<b>AR10 TOTAL</b>	<b>29,325</b>	<b>64,800</b>	<b>5,250</b>	<b>39,250</b>		<b>AP10 TOTAL</b>				<b>20,000</b>
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						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
							<b>AP21.201 TOTAL</b>	<b>4,000</b>	<b>7,000</b>	<b>7,000</b>	<b>17,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	19,000	24,000	17,300	27,000	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	86,400	AP21.202.002	[3356] Training Programme For Staff				30,000
AR21.202.003	[0222] Computer Training Fee	29,500	34,000	10,000	35,000	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

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
AR21.202.005	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.019	[3373] Teaching Aid & Accessories Expenses	1,000	3,000	3,000	7,000
	[0226] Diary Fee - Net					AP21.202.026	[3380] Periodic Test Expenses	1,000	3,000	3,000	5,000
AR21.202.006	[0227] E-Suvidha Fee - Gross	5,700	7,296	5,100	8,100	AP21.202.027	[3381] Vocational Courses Expenses				50,000
	[0228] E-Suvidha - Less : 100% Transfer To University	5,700	7,296	5,100	8,100	AP21.202.028	[3382] Certificates/Diploma Courses Expenses				70,000
AR21.202.007	[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	10,800	AP21.202.031	[3385] Mike Charges Expenses	2,000	2,000	2,000	5,000
AR21.202.008	[0231] Students Welfare Fee -Less : Transfer To University	7,600	9,600	3,200	10,800	AP21.202.034	[3388] Awards & Prizes	6,000	8,000	8,000	20,000
	[0232] Students Welfare Fee - Net					AP21.202.043	[3396] Parents Meeting Expenses	1,000	4,000	4,000	10,000
AR21.202.009	[0233] Medical Fee - Gross	7,600	9,600	2,000	10,800						
	[0234] Medical Fee-Less : Transfer To University	7,600	9,600	2,000	10,800						
AR21.202.010	[0235] Medical Fee - Net				10,800						
	[0236] Sports Fee - Gross	11,400	14,400	4,800	16,200						
AR21.202.011	[0237] Sports Fee -Less : Transfer To University	11,400	14,400	4,800	16,200						
	[0238] Sports Fee - Net										
AR21.202.012	[0239] Disaster Management Fee - Gross	760	960	420	1,080						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	760	960	420	1,080						
AR21.202.013	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,280	2,880	960	3,240						
AR21.202.014	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,280	2,880	960	3,240						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.015	[0245] Eligibility Fee -Gross		600		600						
	[0246] Eligibility Fee -Less : 100% Transfer To University		600		600						
AR21.202.016	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	5,100	15,000	7,200	21,000						
AR21.202.017	[0249] Enrolment Fee - Less : 100% Transfer To University	5,100	15,000	7,200	21,000						
	[0250] Enrolment Fee - Net										
AR21.202.018	[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						
AR21.202.019	[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						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
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	13,250	13,000	9,000	15,500						
	[6301] Practical Examinations Fee - Net	3,750	15,000	3,000	22,500						
AR21.202.016	[6302] Other Examination Fee - Gross										
	[6340] Other Examination Fee -Less : Transfer To University										
	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross	14,500	15,000	15,000	7,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	14,500	15,000	15,000	7,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	76,000	96,000	24,000	1,08,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	76,000	96,000	24,000							
AR21.202.018	[6309] Library Fee - Net				1,08,000						
	[6318] Passing Certificate Fee - Gross	5,800	6,000	6,000	2,800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	5,800	6,000	6,000	2,800						
AR21.202.023	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross	5,800	6,000	800	2,800						
	[6371] Less : 100 % Transfer To University	2,900	3,000	800	1,400						
AR21.202.030 B	[0208] Alumni Fees Net				1,400						
AR21.202.042	[6335] Student Insurance Policy				2,700						
	<b>AR21.202 TOTAL</b>	<b>1,37,725</b>	<b>2,15,350</b>	<b>1,12,600</b>	<b>3,85,900</b>		<b>AP21.202 TOTAL</b>	<b>19,000</b>	<b>37,000</b>	<b>37,000</b>	<b>2,79,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	42,400	48,700	700	75,600	AP21.203.001	[3470] Printing	1,000	2,000	1,924	5,000
AR21.203.005	[0264] Placement Fee	9,000		15,000	7,000	AP21.203.002	[3471] Stationery	2,500	4,000	4,000	6,000
AR21.203.072	[0331] L.C. Fee	4,350	4,350	4,350	4,500	AP21.203.003	[3472] Printing Of Answer Books	6,000	14,000	7,000	15,000
AR21.203.088	[0347] Freeship & Scholarship	1,50,000	1,50,000	1,50,000	1,50,000	AP21.203.006	[3475] Examination Remuneration	4,500	9,000	9,000	12,000
						AP21.203.008	[3477] Convocation Expenses				15,000
						AP21.203.010	[3479] Post & Courier Charges	500	1,000	1,000	1,000
						AP21.203.011	[3480] Travelling Expenses For Exam.	1,500	3,000	3,000	4,000
						AP21.203.013	[3482] Paper Setting	3,500	7,000	11,950	25,000
						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	2,000	2,000
						AP21.203.021	[3490] College Examination Expenses	1,000	1,000	950	2,000
						AP21.203.022	[3491] Competitive Exam	1,000	2,000	2,000	25,000



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
						AP21.203.023	[3492] Examination Expenses			45,800	50,000
						AP21.203.030	[3499] 15%administrative Charges			9,500	35,500
	<b>AR21.203 TOTAL</b>	<b>2,05,750</b>	<b>2,03,050</b>	<b>1,70,050</b>	<b>2,37,100</b>		<b>AP21.203 TOTAL</b>	<b>29,000</b>	<b>56,000</b>	<b>1,09,124</b>	<b>2,18,500</b>
						AP21.204	<b>Refund Of Fees</b>				
						AP21.204.001	[3500] Refund Of Course Fees				5,000
						AP21.204.002	[3501] Refund Of Other Fees				5,000
							<b>AP21.204 TOTAL</b>				<b>10,000</b>
AP21.205	<b>Scholarships, Fellowships &amp; Incidental Expenses</b>					AP21.205	<b>Scholarships, Fellowships &amp; Incidental Expenses</b>				
AP21.205.007	[3510] Other Scholarship.					AP21.205.007	[3510] Other Scholarship.	1,50,000	1,50,000	1,50,000	2,00,000
	<b>AP21.205 TOTAL</b>						<b>AP21.205 TOTAL</b>	<b>1,50,000</b>	<b>1,50,000</b>	<b>1,50,000</b>	<b>2,00,000</b>
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferences</b>				
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
						AP21.206.007	[3521] Books & Journals	500	1,000	1,000	1,000
	<b>AR21.206 TOTAL</b>			<b>13,600</b>	<b>21,600</b>		<b>AP21.206 TOTAL</b>	<b>17,000</b>	<b>27,000</b>	<b>27,000</b>	<b>42,000</b>
AR21.207	<b>Other Fee</b>										
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 Fees	2,000	2,000		2,000						
	<b>AR21.207 TOTAL</b>	<b>23,950</b>	<b>31,100</b>	<b>6,500</b>	<b>37,100</b>						
						AP21.208	<b>Library Expenses</b>				
						AP21.208.001	[3540] Journals & Periodicals	1,000	2,000	2,000	2,000
						AP21.208.002	[3536] Binding Charges	1,000	1,000	1,000	2,000
							<b>AP21.208 TOTAL</b>	<b>2,000</b>	<b>3,000</b>	<b>3,000</b>	<b>4,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activitvies Expenses</b>				
						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-Curriculum 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						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
						AP21.209.010	[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
							<b>AP21.209 TOTAL</b>	<b>1,53,000</b>	<b>1,50,000</b>	<b>1,50,000</b>	<b>2,32,000</b>
	<b>AR21 TOTAL</b>	<b>3,67,425</b>	<b>4,49,500</b>	<b>3,02,750</b>	<b>6,81,700</b>		<b>AP21 TOTAL</b>	<b>3,74,000</b>	<b>4,30,000</b>	<b>4,83,124</b>	<b>10,02,500</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
						AP22.201.005	[3605] Xeroxing Charges	3,000	7,000	6,772	8,000
						AP22.201.006	[3606] Electricity And Power	30,000	30,000	29,030	50,000
						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
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )	1,500	5,000	5,000	5,000
						AP22.201.016	[3616] Sanitary Materials	5,000	5,000	4,000	20,000
						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
						AP22.201.022	[3622] Bank Charges	500	500	336	500
						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		5,000	5,000	10,000
							<b>AP22.201 TOTAL</b>	<b>1,76,000</b>	<b>2,10,500</b>	<b>2,06,242</b>	<b>3,79,500</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	30,000	70,000	46,480	1,00,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting	6,000	20,000	20,000	30,000
						AP22.202.003	[3647] Vehicle Hire Charges	10,000	25,000	20,000	50,000
						AP22.202.004	[3648] Food Allowance	2,000	2,000	2,000	2,000

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
							<b>AP22.202 TOTAL</b>	<b>48,000</b>	<b>1,17,000</b>	<b>88,480</b>	<b>1,82,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance				10,000
							<b>AP22.203 TOTAL</b>				<b>10,000</b>
						AP22.204	<b>Outsource Services</b>				
						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] Scanning & Data Entry Work	500	2,000	1,000	2,000
						AP22.204.006	[3670] Other Services	10,000	30,000	30,000	50,000
							<b>AP22.204 TOTAL</b>	<b>19,000</b>	<b>49,000</b>	<b>47,000</b>	<b>84,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments				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
						AP22.205.004	[3678] Maintenance Of Hardwares	2,000	2,000	2,000	10,000
						AP22.205.005	[3679] Maintenance Of Software	5,000	5,000	5,000	5,000
						AP22.205.010	[3684] Antivirus Software	10,000	15,000	15,000	20,000
						AP22.205.011	[3685] Cleaning Material & Services	2,500	5,000	4,400	5,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	2,000	2,000	2,000	5,000
						AP22.205.030	[3704] Maintenance Of Computer	5,000	5,000	5,000	5,000
							<b>AP22.205 TOTAL</b>	<b>32,500</b>	<b>49,000</b>	<b>48,400</b>	<b>85,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.002	[3711] Irrecoverable Balances Written-Off				10,000
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,000	10,000	10,000	50,000
						AP22.206.006	[3715] Grievance Cell Expenses	2,000	2,000	2,000	2,000
						AP22.206.008	[3717] Any Other Contingent Expenses				5,000
							<b>AP22.206 TOTAL</b>	<b>4,000</b>	<b>12,000</b>	<b>12,000</b>	<b>67,000</b>
							<b>AP22 TOTAL</b>	<b>2,79,500</b>	<b>4,37,500</b>	<b>4,02,122</b>	<b>8,07,500</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
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)				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	20,00,000	29,64,000	29,64,000	65,00,000
	<b>AR31.201 TOTAL</b>	<b>29,95,461</b>	<b>44,45,500</b>	<b>44,45,500</b>	<b>1,00,00,000</b>		<b>AP31.201 TOTAL</b>	<b>20,00,000</b>	<b>29,64,000</b>	<b>29,64,000</b>	<b>65,00,000</b>
AR31.202	<b>State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.202	<b>Aided Non Teaching</b>				

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
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 Teaching)	9,95,461	14,81,500	14,81,500	35,00,000
	<b>AR31.202 TOTAL</b>	<b>9,89,500</b>	<b>15,64,500</b>	<b>15,64,500</b>	<b>35,35,000</b>		<b>AP31.202 TOTAL</b>	<b>9,95,461</b>	<b>14,81,500</b>	<b>14,81,500</b>	<b>35,00,000</b>
	<b>AR31 TOTAL</b>	<b>39,84,961</b>	<b>60,10,000</b>	<b>60,10,000</b>	<b>1,35,35,000</b>		<b>AP31 TOTAL</b>	<b>29,95,461</b>	<b>44,45,500</b>	<b>44,45,500</b>	<b>1,00,00,000</b>
AR32	<b>Other Income</b>										
AR32.201	<b>Income From Holding Events</b>										
AR32.201.001	[7921] Income From Holding Events				5,000						
	<b>AR32.201 TOTAL</b>				<b>5,000</b>						
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	34,354	35,000	50,000	50,000						
	<b>AR32.202 TOTAL</b>	<b>34,354</b>	<b>35,000</b>	<b>50,000</b>	<b>50,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.004	[0563] Rti Fees	500	1,000	1,000	1,000						
AR32.208.015	[0575] Sale Of Scrap	500	2,000	1,000	2,000						
	<b>AR32.208 TOTAL</b>	<b>1,000</b>	<b>3,000</b>	<b>2,000</b>	<b>3,000</b>						
AR32.209	<b>Income From Other Source</b>										
AR32.209.015	[12141] Non Salary Grant Income										
	<b>AR32.209 TOTAL</b>										
	<b>AR32 TOTAL</b>	<b>35,354</b>	<b>38,000</b>	<b>52,000</b>	<b>58,000</b>						
	<b>Sector A TOTAL</b>	<b>44,17,065</b>	<b>65,62,300</b>	<b>63,70,000</b>	<b>1,43,13,950</b>		<b>Sector A TOTAL</b>	<b>41,34,961</b>	<b>61,60,000</b>	<b>61,27,746</b>	<b>1,35,72,500</b>
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR01	<b>Corpus Fund</b>										
CR01.211	<b>Other Contributions</b>										
CR01.211.001	[1625] Contribution Out Of Available Balance										
	<b>CR01.211 TOTAL</b>										
	<b>CR01 TOTAL</b>										
	<b>Sector C TOTAL</b>						<b>Sector C TOTAL</b>				
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>13,500</b>	<b>45,000</b>	<b>16,000</b>	<b>65,000</b>		<b>DP01.301 TOTAL</b>	<b>13,500</b>	<b>45,000</b>	<b>16,000</b>	<b>65,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.001	[2171] Caution Money Deposit(refund)	1,700	4,900	2,400	7,000	DP01.306.002	[5320] Refund Of Deposit (others)	1,700	4,900	2,400	7,000
	<b>DR01.306 TOTAL</b>	<b>1,700</b>	<b>4,900</b>	<b>2,400</b>	<b>7,000</b>		<b>DP01.306 TOTAL</b>	<b>1,700</b>	<b>4,900</b>	<b>2,400</b>	<b>7,000</b>

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
	<b>DR01 TOTAL</b>	15,200	49,900	18,400	72,000		<b>DP01 TOTAL</b>	15,200	49,900	18,400	72,000
DR04	<b>Other Deposits</b>					DP04	<b>Other Deposits</b>				
DR04.306	<b>Other Deposits</b>					DP04.306	<b>Other Deposits</b>				
DR04.306.002	[2201] Receipts Of Deposit (other )			25,750		DP04.306.003	[5387] Deposit Placed			25,750	
	<b>DR04.306 TOTAL</b>			<b>25,750</b>			<b>DP04.306 TOTAL</b>			<b>25,750</b>	
	<b>DR04 TOTAL</b>			<b>25,750</b>			<b>DP04 TOTAL</b>			<b>25,750</b>	
DR08	<b>Other Advances &amp; Loans</b>					DP08	<b>Other Advances &amp; Loans</b>				
DR08.301	<b>Advances To Institutions</b>					DP08.301	<b>Advances To Institutions</b>				
DP08.301.080	[6881] SNT Women's University Mumbai					DP08.301.080	[6881] SNT Women's University Mumbai				
DR08.301.006	[2264] SNT Women's University Mumbai										
	<b>DR08.301 TOTAL</b>						<b>DP08.301 TOTAL</b>				
	<b>DR08 TOTAL</b>						<b>DP08 TOTAL</b>				
	<b>Sector D TOTAL</b>	15,200	49,900	44,150	72,000		<b>Sector D TOTAL</b>	15,200	49,900	44,150	72,000
	<b>0358 Aided Total</b>	<b>44,32,265</b>	<b>66,12,200</b>	<b>64,14,150</b>	<b>1,43,85,950</b>		<b>0358 Aided Total</b>	<b>41,50,161</b>	<b>62,09,900</b>	<b>61,71,896</b>	<b>1,36,44,500</b>







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

1, Nathibai Thackersey Road, Mumbai 400020

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

Mumbai Churchgate Campus (Unaided)

(Figures in Rs.)

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 1 [0002] S.N.D.T. College of Arts and Commerce, Churchgate, Mumbai</b>							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	---
<b>0002 Total :</b>	<b>76,72,075.00</b>	<b>44,41,107.00</b>	<b>77,29,425.00</b>	<b>54,61,680.00</b>	<b>32,06,914.00</b>	<b>58,98,500.00</b>	<b>22,10,395.00</b>	<b>12,34,193.00</b>	<b>18,30,925.00</b>
<b>Sr No. 2 [0019] Department Of Lifelong Learning And Extension Churchgate.</b>							Old 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	---	48,000.00	---	900.00	---
<b>0019 Total :</b>	<b>6,87,500.00</b>	<b>1,84,585.00</b>	<b>11,31,250.00</b>	<b>6,58,605.00</b>	<b>1,58,103.00</b>	<b>9,17,700.00</b>	<b>28,895.00</b>	<b>26,482.00</b>	<b>2,13,550.00</b>
<b>Sr No. 3 [0036] Department Of Lifelong Learning And Extension Churchgate,</b>							Old 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	---	1,23,800.00	---	4,300.00	---
<b>0036 Total :</b>	<b>11,99,485.00</b>	<b>6,04,641.00</b>	<b>17,63,100.00</b>	<b>11,65,990.00</b>	<b>4,74,109.00</b>	<b>17,50,300.00</b>	<b>33,495.00</b>	<b>1,30,532.00</b>	<b>12,800.00</b>
<b>Sr No. 4 [0388] Department Of Lifelong Learning And Extension Churchgate</b>							Old 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	---	64,000.00	---	72,335.00	---
<b>0388 Total :</b>	<b>18,85,475.00</b>	<b>9,41,825.00</b>	<b>32,84,000.00</b>	<b>18,77,550.00</b>	<b>10,46,755.00</b>	<b>25,08,300.00</b>	<b>7,925.00</b>	<b>(-) 1,04,930.00</b>	<b>7,75,700.00</b>
<b>Sr No. 5 [5009] Department of Education, Churchgate</b>							Old 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	---
<b>5009 Total :</b>	<b>7,03,880.00</b>	<b>4,08,926.00</b>	<b>7,30,400.00</b>	<b>4,90,230.00</b>	<b>1,26,673.00</b>	<b>6,03,600.00</b>	<b>2,13,650.00</b>	<b>2,82,253.00</b>	<b>1,26,800.00</b>

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 6 [5024] Hostel, Churchgate</b> <span style="float: right;">Old Unaided Code : 0123</span>									
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	---
<b>5024 Total :</b>	<b>28,55,600.00</b>	<b>13,49,944.00</b>	<b>1,32,77,500.00</b>	<b>25,20,600.00</b>	<b>19,91,366.00</b>	<b>1,31,22,700.00</b>	<b>3,35,000.00</b>	<b>(-) 6,41,422.00</b>	<b>1,54,800.00</b>
<b>Sr No. 7 [5025] Patkar Hall</b> <span style="float: right;">Old Unaided Code : 0124</span>									
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	---
<b>5025 Total :</b>	<b>69,96,800.00</b>	<b>12,41,271.00</b>	<b>1,60,43,000.00</b>	<b>69,96,390.00</b>	<b>26,76,372.00</b>	<b>1,03,51,300.00</b>	<b>410.00</b>	<b>(-) 14,35,101.00</b>	<b>56,91,700.00</b>
<b>Sr No. 8 [5026] Department of Psychology (Counselling), Churchgate</b> <span style="float: right;">Old Unaided Code : 0558</span>									
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	---
<b>5026 Total :</b>	<b>15,86,740.00</b>	<b>15,95,942.00</b>	<b>18,24,750.00</b>	<b>13,04,820.00</b>	<b>7,39,086.00</b>	<b>16,62,230.00</b>	<b>2,81,920.00</b>	<b>8,56,856.00</b>	<b>1,62,520.00</b>
<b>Campus Total :</b>	<b>2,35,87,555.00</b>	<b>1,07,68,241.00</b>	<b>4,57,83,425.00</b>	<b>2,04,75,865.00</b>	<b>1,04,19,378.00</b>	<b>3,68,14,630.00</b>	<b>31,11,690.00</b>	<b>3,48,863.00</b>	<b>89,68,795.00</b>

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 9 [0001] School of Law</b> <span style="float: right;">Old Unaided Code : 1338</span>									
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	---
<b>0001 Total :</b>	<b>1,18,61,240.00</b>	<b>1,00,19,581.00</b>	<b>1,42,58,780.00</b>	<b>95,87,640.00</b>	<b>43,10,046.00</b>	<b>1,12,31,580.00</b>	<b>22,73,600.00</b>	<b>57,09,535.00</b>	<b>30,27,200.00</b>
<b>Sr No. 10 [0009] S.V.T. College of Home Science (Autonomous) Juhu, Mumbai</b> <span style="float: right;">Old Unaided Code : 1951</span>									
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	---	---	---
<b>0009 Total :</b>	<b>1,93,91,000.00</b>	<b>---</b>	<b>1,18,84,000.00</b>	<b>1,92,72,000.00</b>	<b>---</b>	<b>1,11,40,000.00</b>	<b>1,19,000.00</b>	<b>---</b>	<b>7,44,000.00</b>



SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 11 [0013] Research Centre for Womens Studies, Juhu, Mumbai</b> <span style="float: right;">Old Unaided Code : 1336</span>									
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
<b>0013 Total :</b>	<b>20,22,700.00</b>	<b>15,97,782.00</b>	<b>23,55,000.00</b>	<b>18,74,830.00</b>	<b>8,68,208.00</b>	<b>21,70,000.00</b>	<b>1,47,870.00</b>	<b>7,29,574.00</b>	<b>1,85,000.00</b>
<b>Sr No. 12 [0035] Jankidevi Bajaj Institute of Management Studies, Santacruz</b> <span style="float: right;">Old Unaided Code : 1342</span>									
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	---
<b>0035 Total :</b>	<b>1,71,81,810.00</b>	<b>1,37,75,394.10</b>	<b>3,30,70,920.00</b>	<b>1,61,94,840.00</b>	<b>1,24,96,496.00</b>	<b>3,30,22,710.00</b>	<b>9,86,970.00</b>	<b>12,78,898.10</b>	<b>48,210.00</b>
<b>Sr No. 13 [0049] Usha Mittal Institute of Technology, Santacruz, Mumbai</b> <span style="float: right;">Old Unaided Code : 1341</span>									
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	---	---	---	---	---
Sector D	2,67,10,000.00	14,94,000.00	2,62,80,000.00	2,67,10,000.00	---	2,62,80,000.00	---	14,94,000.00	---
<b>0049 Total :</b>	<b>16,29,00,000.00</b>	<b>7,13,39,904.00</b>	<b>19,07,54,000.00</b>	<b>14,16,35,470.00</b>	<b>6,09,07,569.00</b>	<b>18,70,54,000.00</b>	<b>2,12,64,530.00</b>	<b>1,04,32,335.00</b>	<b>37,00,000.00</b>
<b>Sr No. 14 [0050] Post Graduate Department of Computer Science, Santacruz, Mumbai</b> <span style="float: right;">Old Unaided Code : 1543</span>									
	30,83,511.50	(-) 16,22,414.00	15,00,000.00	---	---	---	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	---	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	---
<b>0050 Total :</b>	<b>2,35,97,731.50</b>	<b>1,50,66,031.30</b>	<b>3,04,09,810.00</b>	<b>1,03,34,290.00</b>	<b>82,84,899.00</b>	<b>2,44,53,390.00</b>	<b>1,32,63,441.50</b>	<b>67,81,132.30</b>	<b>59,56,420.00</b>
<b>Sr No. 15 [0076] Department of Educational Technology, Juhu, Mumbai</b> <span style="float: right;">Old Unaided Code : 1525</span>									
Sector A	2,25,000.00	---	24,00,000.00	2,09,000.00	---	22,80,000.00	16,000.00	---	1,20,000.00
<b>0076 Total :</b>	<b>2,25,000.00</b>	<b>---</b>	<b>24,00,000.00</b>	<b>2,09,000.00</b>	<b>---</b>	<b>22,80,000.00</b>	<b>16,000.00</b>	<b>---</b>	<b>1,20,000.00</b>
<b>Sr No. 16 [0099] Centre for Distance Education, Juhu, Mumbai</b> <span style="float: right;">Old Unaided Code : 1335</span>									
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	---
<b>0099 Total :</b>	<b>2,45,21,300.00</b>	<b>69,66,066.00</b>	<b>3,03,81,800.00</b>	<b>2,39,07,770.00</b>	<b>1,76,66,152.11</b>	<b>2,94,81,000.00</b>	<b>6,13,530.00</b>	<b>(-) 1,07,00,086.11</b>	<b>9,00,800.00</b>

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 17 [0396] Department Of Food Science and Nutrition, Juhu</b> <span style="float: right;">Old Unaided Code : 1518</span>									
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	---
<b>0396 Total :</b>	<b>33,06,000.00</b>	<b>32,35,329.00</b>	<b>38,69,000.00</b>	<b>28,18,600.00</b>	<b>13,70,968.55</b>	<b>33,56,000.00</b>	<b>4,87,400.00</b>	<b>18,64,360.45</b>	<b>5,13,000.00</b>
<b>Sr No. 18 [0398] Department Of Human Development, Juhu</b> <span style="float: right;">Old Unaided Code : 1519</span>									
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	---
<b>0398 Total :</b>	<b>15,85,300.00</b>	<b>13,31,492.00</b>	<b>23,78,400.00</b>	<b>15,79,800.00</b>	<b>7,39,703.00</b>	<b>20,53,600.00</b>	<b>5,500.00</b>	<b>5,91,789.00</b>	<b>3,24,800.00</b>
<b>Sr No. 19 [0399] Department Of Extension &amp; Communication, Juhu</b> <span style="float: right;">Old Unaided Code : 1522</span>									
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	---	30,000.00	---	(-) 2,625.00	---
<b>0399 Total :</b>	<b>12,38,700.00</b>	<b>11,23,741.50</b>	<b>14,34,500.00</b>	<b>8,41,000.00</b>	<b>4,64,711.00</b>	<b>11,79,200.00</b>	<b>3,97,700.00</b>	<b>6,59,030.50</b>	<b>2,55,300.00</b>
<b>Sr No. 20 [0400] Department Of Textile Science and Apparel Design, Juhu</b> <span style="float: right;">Old Unaided Code : 1521</span>									
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	---	21,000.00	---	13,000.00	---
<b>0400 Total :</b>	<b>1,33,300.00</b>	<b>1,64,875.00</b>	<b>3,28,800.00</b>	<b>10,500.00</b>	<b>10,520.00</b>	<b>3,23,800.00</b>	<b>1,22,800.00</b>	<b>1,54,355.00</b>	<b>5,000.00</b>
<b>Sr No. 21 [5012] Centre of Special Education, PG</b> <span style="float: right;">Old Unaided Code : 1324</span>									
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	---	---	---
<b>5012 Total :</b>	<b>49,09,100.00</b>	<b>23,65,015.00</b>	<b>92,52,240.00</b>	<b>45,30,970.00</b>	<b>13,63,205.00</b>	<b>92,37,000.00</b>	<b>3,78,130.00</b>	<b>10,01,810.00</b>	<b>15,240.00</b>
<b>Sr No. 22 [5027] Hostel, Juhu</b> <span style="float: right;">Old Unaided Code : 1123</span>									
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	---
<b>5027 Total :</b>	<b>33,26,400.00</b>	<b>25,50,919.00</b>	<b>1,80,88,600.00</b>	<b>32,51,230.00</b>	<b>22,80,372.00</b>	<b>1,80,68,180.00</b>	<b>75,170.00</b>	<b>2,70,547.00</b>	<b>20,420.00</b>
<b>Sr No. 23 [5029] Ramkrishna Bajaj - CFBP Consumer Education and Testing Centre</b> <span style="float: right;">Old Unaided Code : 1128</span>									
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
<b>5029 Total :</b>	<b>14,42,200.00</b>	<b>8,25,556.63</b>	<b>16,16,000.00</b>	<b>10,76,000.00</b>	<b>10,11,931.86</b>	<b>15,77,300.00</b>	<b>3,66,200.00</b>	<b>(-) 1,86,375.23</b>	<b>38,700.00</b>

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 24 [5036] Chintaman Uttamdas Shah College of Pharmacy, PG</b> <span style="float: right;">Old Unaided Code : 1540</span>									
Sector A	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
Sector B	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	---
Sector D	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	---
<b>5036 Total :</b>	<b>2,67,94,083.00</b>	<b>1,09,50,633.00</b>	<b>2,94,82,400.00</b>	<b>1,70,56,532.10</b>	<b>32,03,835.46</b>	<b>2,31,75,600.00</b>	<b>97,37,550.90</b>	<b>77,46,797.54</b>	<b>63,06,800.00</b>
<b>Sr No. 25 [5060] Premilila Vithaldas Polytechnic, (J D M) Santacruz, Mumbai</b> <span style="float: right;">Old Unaided Code : 1354</span>									
Sector A	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
Sector D	1,28,700.00	55,500.00	2,10,000.00	1,28,700.00	---	2,10,000.00	---	55,500.00	---
<b>5060 Total :</b>	<b>56,08,050.00</b>	<b>44,64,916.00</b>	<b>96,12,450.00</b>	<b>31,17,420.00</b>	<b>8,60,548.00</b>	<b>73,29,000.00</b>	<b>24,90,630.00</b>	<b>36,04,368.00</b>	<b>22,83,450.00</b>
<b>Sr No. 26 [5061] Premilila Vithaldas Polytechnic, (T &amp; T) Santacruz, Mumbai</b> <span style="float: right;">Old Unaided Code : 1339</span>									
Sector A	13,00,430.00	65,475.00	---	4,93,210.00	---	---	8,07,220.00	65,475.00	---
Sector D	99,000.00	(-) 3,000.00	---	99,000.00	---	---	---	(-) 3,000.00	---
<b>5061 Total :</b>	<b>13,99,430.00</b>	<b>62,475.00</b>	<b>---</b>	<b>5,92,210.00</b>	<b>---</b>	<b>---</b>	<b>8,07,220.00</b>	<b>62,475.00</b>	<b>---</b>
<b>Campus Total :</b>	<b>31,14,43,344.50</b>	<b>14,58,39,710.53</b>	<b>39,15,76,700.00</b>	<b>25,78,90,102.10</b>	<b>11,58,39,164.98</b>	<b>36,71,32,360.00</b>	<b>5,35,53,242.40</b>	<b>3,00,00,545.55</b>	<b>2,44,44,340.00</b>

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 27 [0015] S.N.D.T. Arts and Commerce College for Women, BCA Pune</b> <span style="float: right;">Old Unaided Code : 2345</span>									
Sector A	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
Sector D	34,800.00	33,300.00	34,800.00	34,800.00	20,000.00	34,800.00	---	13,300.00	---
<b>0015 Total :</b>	<b>21,73,350.00</b>	<b>7,34,474.00</b>	<b>19,31,200.00</b>	<b>14,08,631.00</b>	<b>8,13,013.64</b>	<b>13,85,800.00</b>	<b>7,64,719.00</b>	<b>(-) 78,539.64</b>	<b>5,45,400.00</b>
<b>Sr No. 28 [0016] S.N.D.T. College of Home Science, Pune</b> <span style="float: right;">Old Unaided Code : 2344</span>									
Sector A	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
Sector D	18,900.00	18,900.00	27,000.00	18,900.00	---	27,000.00	---	18,900.00	---
<b>0016 Total :</b>	<b>18,85,725.00</b>	<b>16,35,255.50</b>	<b>18,63,550.00</b>	<b>10,89,000.00</b>	<b>1,36,618.00</b>	<b>16,05,200.00</b>	<b>7,96,725.00</b>	<b>14,98,637.50</b>	<b>2,58,350.00</b>

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 29 [0430] Department of Food Science and Nutrition,(MSC ,NFP) Pune</b>									Old Unaided Code : 2547
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	---
<b>0430 Total :</b>	<b>80,52,761.40</b>	<b>90,07,049.66</b>	<b>85,18,800.00</b>	<b>48,17,620.00</b>	<b>35,27,154.50</b>	<b>67,19,500.00</b>	<b>32,35,141.40</b>	<b>54,79,895.16</b>	<b>17,99,300.00</b>
<b>Sr No. 30 [5038] Hostel, Pune</b>									Old Unaided Code : 2123
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	---
<b>5038 Total :</b>	<b>48,91,721.00</b>	<b>35,23,994.00</b>	<b>10,49,18,000.00</b>	<b>43,27,184.00</b>	<b>25,21,471.00</b>	<b>9,90,55,000.00</b>	<b>5,64,537.00</b>	<b>10,02,523.00</b>	<b>58,63,000.00</b>
<b>Sr No. 31 [5039] Department of Continuing Education, Pune</b>									Old Unaided Code : 2328
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	---	---	5,00,000.00	---	---	---
Sector C	6,00,000.00	---	---	6,00,000.00	---	---	---	---	---
<b>5039 Total :</b>	<b>55,31,815.00</b>	<b>31,01,831.00</b>	<b>54,36,600.00</b>	<b>34,94,000.00</b>	<b>18,46,278.72</b>	<b>50,77,000.00</b>	<b>20,37,815.00</b>	<b>12,55,552.28</b>	<b>3,59,600.00</b>
<b>Sr No. 32 [5041] SNTD Arts &amp; Commerce Collge (Sr.), Pune BAF</b>									Old Unaided Code : 2357
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	---
<b>5041 Total :</b>	<b>19,99,979.00</b>	<b>4,95,700.00</b>	<b>19,95,929.00</b>	<b>10,51,025.00</b>	<b>5,75,219.12</b>	<b>10,80,425.00</b>	<b>9,48,954.00</b>	<b>(-) 79,519.12</b>	<b>9,15,504.00</b>
<b>Sr No. 33 [5042] College of Home Science Pune,PG Diploma Dietetics</b>									Old Unaided Code : 2544
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	---	52,000.00	---	19,800.00	---
<b>5042 Total :</b>	<b>7,67,704.00</b>	<b>7,35,200.00</b>	<b>8,44,000.00</b>	<b>3,53,800.00</b>	<b>1,51,907.00</b>	<b>4,32,500.00</b>	<b>4,13,904.00</b>	<b>5,83,293.00</b>	<b>4,11,500.00</b>
<b>Sr No. 34 [5055] Department Of Communication For Children</b>									Old Unaided Code : 2559
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	---
<b>5055 Total :</b>	<b>5,27,231.00</b>	<b>3,74,698.00</b>	<b>6,57,520.00</b>	<b>4,15,885.00</b>	<b>2,37,223.00</b>	<b>6,55,840.00</b>	<b>1,11,346.00</b>	<b>1,37,475.00</b>	<b>1,680.00</b>

Pune Campus (Unaided)

(Figures in Rs.)

SECTOR	RECEIPTS - BUDGET			EXPENDITURE - BUDGET			SURPLUS 2021 - 2022	SURPLUS TILL 31.Mar.22	SURPLUS 2022 - 2023
	REVISED	ACTUALS Till	ESTIMATES	REVISED	ACTUALS Till	ESTIMATES			
	2021 - 2022	31.Mar.22	2022 - 2023	2021 - 2022	31.Mar.22	2022 - 2023			
<b>Sr No. 35 [5056] JDBMS Pune</b>							Old 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	---	---	---
<b>5056 Total :</b>	<b>1,47,17,288.00</b>	<b>31,83,872.00</b>	<b>3,11,88,480.00</b>	<b>1,03,76,008.00</b>	<b>30,46,272.27</b>	<b>2,57,83,500.00</b>	<b>43,41,280.00</b>	<b>1,37,599.73</b>	<b>54,04,980.00</b>
<b>Sr No. 36 [5073] Department Of Food Science Quality Control,UG</b>							Old 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	---
<b>5073 Total :</b>	<b>34,59,150.00</b>	<b>29,55,737.50</b>	<b>34,59,150.00</b>	<b>10,94,100.00</b>	<b>3,298.00</b>	<b>15,57,100.00</b>	<b>23,65,050.00</b>	<b>29,52,439.50</b>	<b>19,02,050.00</b>
<b>Sr No. 37 [5078] M.Sc. Clinical Nutrition And Dietetics</b>							Old 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	---	1,04,000.00	---	51,135.18	---
<b>5078 Total :</b>	<b>45,42,625.20</b>	<b>44,17,263.41</b>	<b>67,65,000.00</b>	<b>12,32,100.00</b>	<b>5,32,882.00</b>	<b>17,41,580.00</b>	<b>33,10,525.20</b>	<b>38,84,381.41</b>	<b>50,23,420.00</b>
<b>Sr No. 38 [5080] BA (English Medium) Art And Comm Pune</b>							Old 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	---
<b>5080 Total :</b>	<b>13,38,652.00</b>	<b>3,51,725.50</b>	<b>15,83,900.00</b>	<b>12,00,200.00</b>	<b>6,35,022.00</b>	<b>12,90,150.00</b>	<b>1,38,452.00</b>	<b>(-) 2,83,296.50</b>	<b>2,93,750.00</b>
<b>Campus Total :</b>	<b>4,98,88,001.60</b>	<b>3,05,16,800.57</b>	<b>16,91,62,129.00</b>	<b>3,08,59,553.00</b>	<b>1,40,26,359.25</b>	<b>14,63,83,595.00</b>	<b>1,90,28,448.60</b>	<b>1,64,90,441.32</b>	<b>2,27,78,534.00</b>

Institution wise Estimates &amp; 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)**

**Mumbai Churchgate Campus**

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

(Old Unaided Code : 0330)

Sr. No. 1

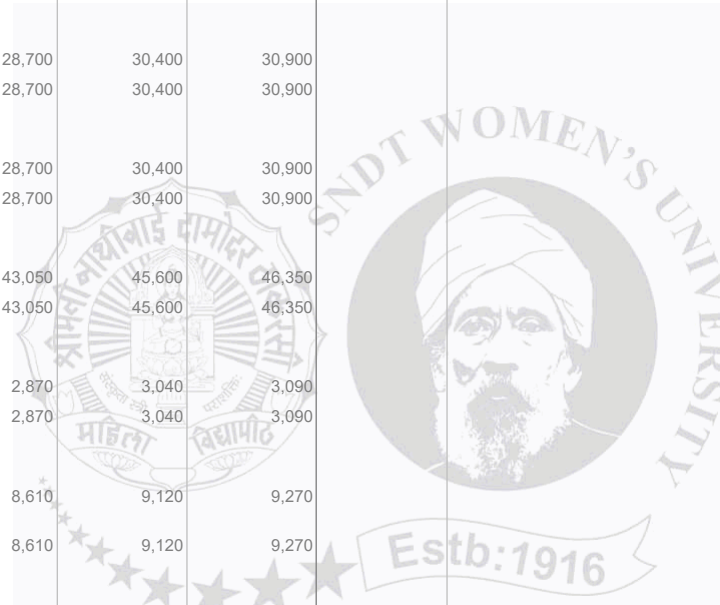
0002

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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				
							<b>AA02 TOTAL</b>				
	<b>No Sector TOTAL</b>						<b>No Sector TOTAL</b>				
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		1,25,000	1,25,000	1,25,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards		60,000	60,000	60,000
							<b>AP03.101 TOTAL</b>		<b>1,85,000</b>	<b>1,85,000</b>	<b>1,85,000</b>
							<b>AP03 TOTAL</b>		<b>1,85,000</b>	<b>1,85,000</b>	<b>1,85,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	2,000	1,00,000	1,00,000	1,00,000
							<b>AP04.101 TOTAL</b>	<b>2,000</b>	<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
							<b>AP04 TOTAL</b>	<b>2,000</b>	<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
						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
							<b>AP07.101 TOTAL</b>		<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
							<b>AP07 TOTAL</b>		<b>80,000</b>	<b>80,000</b>	<b>80,000</b>

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
						AP08	<b>Software &amp; Development</b>				
						AP08.101	<b>Purchase Of Software</b>				
						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
							<b>AP08.101 TOTAL</b>	<b>9,617</b>	<b>1,50,000</b>	<b>1,50,000</b>	<b>1,50,000</b>
							<b>AP08 TOTAL</b>	<b>9,617</b>	<b>1,50,000</b>	<b>1,50,000</b>	<b>1,50,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.004	[3203] Purchase Of Computers For Bscit	6,400	1,30,000	1,30,000	1,30,000
						AP09.101.005	[3204] Purchase Of Computers For Bms	5,841	1,50,000	1,50,000	1,50,000
							<b>AP09.101 TOTAL</b>	<b>12,241</b>	<b>2,80,000</b>	<b>2,80,000</b>	<b>2,80,000</b>
							<b>AP09 TOTAL</b>	<b>12,241</b>	<b>2,80,000</b>	<b>2,80,000</b>	<b>2,80,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,54,000	1,74,750	3,73,900	3,79,600						
	[0112] Development Fees From Student-University Share		1,66,850	3,73,900	3,79,600						
	[0113] Development Fee		6,99,000	3,73,900	3,79,600						
	<b>AR10.101 TOTAL</b>	<b>4,54,000</b>	<b>1,74,750</b>	<b>3,73,900</b>	<b>3,79,600</b>						
	<b>AR10 TOTAL</b>	<b>4,54,000</b>	<b>1,74,750</b>	<b>3,73,900</b>	<b>3,79,600</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
AR21.201.027	[0210] Centenary Fees Net					AP21.201.005	[3329] Laboratory Expenses		60,000	60,000	60,000
	[6372] Centenary Fees - Gross										
	[6373] Less :100 % Transfer To Univaersity										
	[6374] Subject Association Fees - Gross	57,000	57,400	60,800	61,800						
	[6375] Less : 100 % Transfer To University										
AR21.201.029	[0212] Calandar Fee Net										
	[6376] Calender Fees -Gross										
	[6377] Less 100% Transfer To University										
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admision 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



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
AR21.202.003	[6348] Tuition Fee -less 100% Transfer [0222] Computer Training Fee	65,500	3,97,700 1,02,500	4,22,400 1,10,000	4,29,500 1,12,000	AP21.202.064	[3417] Para Proff Course Expenses				
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	AP21.202.065	[3418] Light Vocal Music Course Expenses		61,200		
AR21.202.005	[0226] Diary Fee - Net [0227] E-Suvidha Fee - Gross [0228] E-Suvidha - Less : 100% Transfer To University	21,375 22,125	21,525 21,525	22,800 22,800	23,175 23,175	AP21.202.066	[3419] Voc. Computer Expenses	1,52,350	4,30,000	2,25,000	4,30,000
AR21.202.006	[0229] E-Suvidha - Net [0230] Students Welfare Fee - Gross [0231] Students Welfare Fee -Less : Transfer To University	28,500 29,500	28,700 28,700	30,400 30,400	30,900 30,900	AP21.202.068	[3421] Voc. Travel & Tourism Expenses	92,097	1,10,000	1,45,000	1,50,000
AR21.202.007	[0232] Students Welfare Fee - Net [0233] Medical Fee - Gross [0234] Medical Fee-Less : Transfer To University	28,500 28,500	28,700 28,700	30,400 30,400	30,900 30,900	AP21.202.069	[3422] Industrial Visit Expenses		60,000	60,000	60,000
AR21.202.008	[0235] Medical Fee - Net [0236] Sports Fee - Gross [0237] Sports Fee -Less : Transfer To University	42,750 44,250	43,050 43,050	45,600 45,600	46,350 46,350						
AR21.202.009	[0238] Sports Fee - Net [0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100 % Transfer To University	2,850 2,950	2,870 2,870	3,040 3,040	3,090 3,090						
AR21.202.010	[0241] Disaster Management Fee - Net [0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	8,550 8,850	8,610 8,610	9,120 9,120	9,270 9,270						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less : 100% Transfer To University	25,500 2,100	31,500 31,500	33,600 33,600	34,500 34,500						
AR21.202.012	[0247] Eligibility Fee -Net [0248] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer To University	25,500 26,100	31,500 31,500	33,600 33,600	34,500 34,500						
AR21.202.013	[0250] Enrolment Fee - Net										



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
AR21.202.014	[0251] Examinations - Gross	5,91,000	6,74,000	6,83,000	6,93,000						
	[0252] Examinations -Less :Transfer To University	3,97,000	2,42,000	3,84,000	3,88,000						
	[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						
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	36,000	1,82,000	1,48,000	1,07,000						
	[6301] Practical Examinations Fee - Net		1,96,000	32,500	35,000						
	[6302] Other Examination Fee - Gross										
AR21.202.017	[6304] Convocation Fee - Gross	50,000	51,500	53,000	43,000						
	[6305] Convocation Fee -Less : 100% Transfer To University		51,500	53,000	43,000						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	2,57,000	2,87,000	3,04,000	3,09,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	2,95,000	2,87,000	3,04,000	3,09,000						
	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross	25,700	28,700	30,400	30,900						
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	20,000	20,600	21,200	17,200						
AR21.202.023	[6319] Passing Certificate Fee -Less : 100% Transfer To University		20,600	21,200	17,200						
	[6320] Passing Certificate Fee										
AR21.202.030 B	[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						
	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>19,63,975</b>	<b>48,87,625</b>	<b>48,58,075</b>	<b>50,52,125</b>		<b>AP21.202 TOTAL</b>	<b>2,44,447</b>	<b>7,88,200</b>	<b>5,78,000</b>	<b>7,88,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
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] Laboratory 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 0	[6344] College / Department Alumni Fee	10,000	10,300	10,600	8,600						
AR21.203.055	[0314] Computer Lab Fees										

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
AR21.203.068	[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 & Tourism 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						
	<b>AR21.203 TOTAL</b>	<b>7,09,400</b>	<b>14,90,125</b>	<b>15,63,000</b>	<b>14,10,125</b>		<b>AP21.203 TOTAL</b>	<b>27,154</b>	<b>2,10,000</b>	<b>2,10,000</b>	<b>2,10,000</b>
						AP21.206	<b>Seminars &amp; Conferances</b>				
						AP21.206.011	[7858] Contingency Expenses				
							<b>AP21.206 TOTAL</b>				
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
AR21.207.003	[0413] Magazine Fee	19,275	21,525	22,800	23,175						
AR21.207.004	[0414] Co Curricular Fee	17,000	20,500	22,000	22,400						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	23,000	30,000	31,000	35,000						
AR21.207.007	[0417] Project Fee	32,500	37,500	38,000	31,500						
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						
AR21.207.014	[0424] Other Fees / Other Income										
	<b>AR21.207 TOTAL</b>	<b>95,275</b>	<b>1,09,525</b>	<b>1,24,800</b>	<b>1,23,075</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activitvies Expenses</b>				
						AP21.209.013	[3562] Workshops & Seminars Expenses		50,000	50,000	50,000
							<b>AP21.209 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	<b>AR21 TOTAL</b>	<b>27,68,650</b>	<b>64,87,275</b>	<b>65,45,875</b>	<b>65,85,325</b>		<b>AP21 TOTAL</b>	<b>2,71,601</b>	<b>11,08,200</b>	<b>8,98,000</b>	<b>11,08,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		30,000	30,000	30,000
						AP22.201.003	[3603] Stationery	21,830	1,00,000	1,00,000	1,00,000
						AP22.201.005	[3605] Xeroxing Charges	6,011	15,000	15,000	15,000
						AP22.201.006	[3606] Electricity And Power		76,000	76,000	76,000
						AP22.201.007	[3607] Telephone And Internet Charges	26,425	40,000	40,000	40,000
						AP22.201.011	[3611] Meeting Expenses	2,148	5,000	6,000	6,000
						AP22.201.016	[3616] Sanitary Materials	8,093	9,000	10,000	10,000
						AP22.201.022	[3622] Bank Charges	1,464		4,000	4,000
						AP22.201.023	[3623] Miscellaneous Expenses	10,831	5,000	6,000	7,000

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
						AP22.201.025	[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
							<b>AP22.201 TOTAL</b>	<b>1,39,177</b>	<b>3,85,000</b>	<b>3,97,000</b>	<b>4,03,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,018	7,000	7,000	7,000
							<b>AP22.202 TOTAL</b>	<b>4,018</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance				
							<b>AP22.203 TOTAL</b>				
						AP22.205	<b>Repairs And Maintenance</b>				
						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
						AP22.205.005	[3679] Maintenance Of Software	2,892	20,000	20,000	20,000
						AP22.205.006	[3680] Maintenance Of AC	5,500	15,000	15,000	15,000
						AP22.205.012	[3686] Maintenance Of Building				
							<b>AP22.205 TOTAL</b>	<b>24,898</b>	<b>2,00,000</b>	<b>2,00,000</b>	<b>2,10,000</b>
						AP22.207	<b>Contribution To Reserve Funds</b>				
						AP22.207.004	[3733] Salary Fund				
							<b>AP22.207 TOTAL</b>				
							<b>AP22 TOTAL</b>	<b>1,68,093</b>	<b>5,92,000</b>	<b>6,04,000</b>	<b>6,20,000</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
						AP31.201.154	[12202] Visiting Faculty Teaching			2,00,000	2,20,000
							<b>AP31.201 TOTAL</b>			<b>2,00,000</b>	<b>2,20,000</b>
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						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
							<b>AP31.204 TOTAL</b>	<b>11,85,911</b>	<b>18,36,000</b>	<b>17,58,500</b>	<b>18,76,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						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
							<b>AP31.205 TOTAL</b>	<b>4,73,425</b>	<b>9,12,800</b>	<b>11,29,680</b>	<b>12,00,000</b>
							<b>AP31 TOTAL</b>	<b>16,59,336</b>	<b>27,48,800</b>	<b>30,88,180</b>	<b>32,96,000</b>

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
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	3,62,039	4,50,000	2,80,800	2,90,000						
	<b>AR32.202 TOTAL</b>	<b>3,62,039</b>	<b>4,50,000</b>	<b>2,80,800</b>	<b>2,90,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.017	[0577] Sundry Receipts										
	<b>AR32.208 TOTAL</b>										
	<b>AR32 TOTAL</b>	<b>3,62,039</b>	<b>4,50,000</b>	<b>2,80,800</b>	<b>2,90,000</b>						
AR33	<b>Income From Investments</b>										
AR33.201	<b>Investments From Earnmarked/Endowment Fund</b>										
AR33.201.007	[0617] Interest On Term Deposits With Bank	1,55,800		3,95,000	3,95,000						
	<b>AR33.201 TOTAL</b>	<b>1,55,800</b>		<b>3,95,000</b>	<b>3,95,000</b>						
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank		1,68,800								
	<b>AR33.202 TOTAL</b>		<b>1,68,800</b>								
	<b>AR33 TOTAL</b>	<b>1,55,800</b>	<b>1,68,800</b>	<b>3,95,000</b>	<b>3,95,000</b>						
	<b>Sector A TOTAL</b>	<b>37,40,489</b>	<b>72,80,825</b>	<b>75,95,575</b>	<b>76,49,925</b>		<b>Sector A TOTAL</b>	<b>21,22,888</b>	<b>52,44,000</b>	<b>53,85,180</b>	<b>58,19,000</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>45,000</b>	<b>52,500</b>	<b>56,000</b>	<b>57,500</b>	DP01.301.002	[5292] Transfer To Library				
							<b>DP01.301 TOTAL</b>	<b>45,000</b>	<b>52,500</b>	<b>56,000</b>	<b>57,500</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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	10,500
	<b>DR01.302 TOTAL</b>	<b>6,900</b>	<b>9,000</b>	<b>9,300</b>	<b>10,500</b>		<b>DP01.302 TOTAL</b>	<b>6,900</b>	<b>9,000</b>	<b>9,300</b>	<b>10,500</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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	11,500
	<b>DR01.306 TOTAL</b>	<b>8,500</b>	<b>10,500</b>	<b>11,200</b>	<b>11,500</b>		<b>DP01.306 TOTAL</b>	<b>8,500</b>	<b>10,500</b>	<b>11,200</b>	<b>11,500</b>
	<b>DR01 TOTAL</b>	<b>60,400</b>	<b>72,000</b>	<b>76,500</b>	<b>79,500</b>		<b>DP01 TOTAL</b>	<b>60,400</b>	<b>72,000</b>	<b>76,500</b>	<b>79,500</b>
DR02	<b>Deposits From Academic Institutions</b>					DP02	<b>Deposits From Academic Institutions</b>				
DR02.302	<b>Deposits From Conducted Colleges</b>					DP02.302	<b>Deposits From Conducted Colleges</b>				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5231] Refund Of Deposit				
	<b>DR02.302 TOTAL</b>						<b>DP02.302 TOTAL</b>				

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
	<b>DR02 TOTAL</b>						<b>DP02 TOTAL</b>				
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				
	<b>DR08.301 TOTAL</b>						<b>DP08.301 TOTAL</b>				
	<b>DR08 TOTAL</b>						<b>DP08 TOTAL</b>				
	<b>Sector D TOTAL</b>	60,400	72,000	76,500	79,500		<b>Sector D TOTAL</b>	60,400	72,000	76,500	79,500
	<b>0002 Aided Total</b>	38,00,889	73,52,825	76,72,075	77,29,425		<b>0002 Aided Total</b>	21,83,288	53,16,000	54,61,680	58,98,500

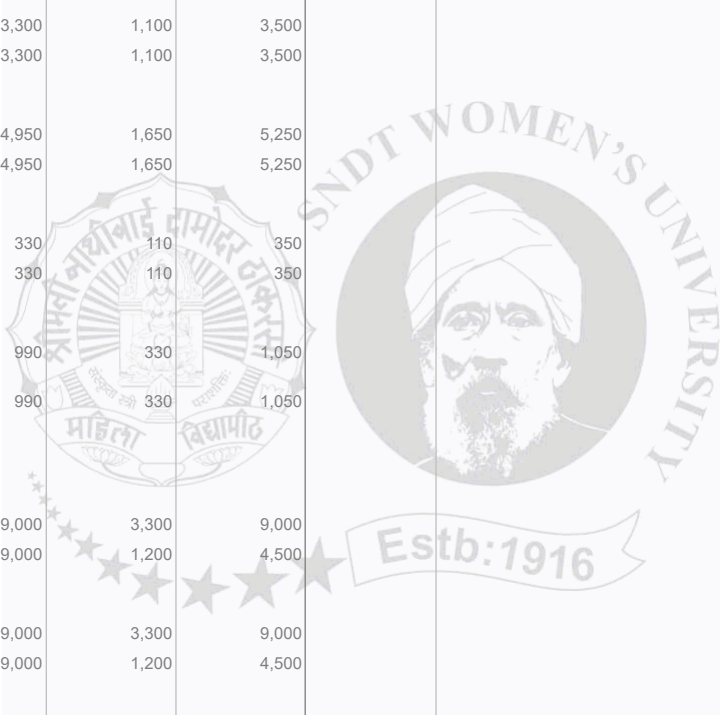


0019 - Department Of Lifelong Learning And Extension Churchgate. (Unaided)

(Old Unaided Code : 0528)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP08	<b>Software &amp; Development</b>				
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.005	[3174] Purchase Of Software		50,000	50,000	50,000
							<b>AP08.101 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
							<b>AP08 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[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
							<b>AP09.101 TOTAL</b>		<b>80,000</b>	<b>80,000</b>	<b>1,00,000</b>
							<b>AP09 TOTAL</b>		<b>80,000</b>	<b>80,000</b>	<b>1,00,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	2,750	8,250	2,750	8,750						
	[0112] Development Fees From Student-University Share	2,750	8,250	1,375	8,750						
	[0113] Development Fee		16,500								
	<b>AR10.101 TOTAL</b>	<b>2,750</b>	<b>8,250</b>	<b>2,750</b>	<b>8,750</b>						
	<b>AR10 TOTAL</b>	<b>2,750</b>	<b>8,250</b>	<b>2,750</b>	<b>8,750</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>										
AR21.201.028	[0211] Subject Association Fee Net										
	[6374] Subject Association Fees - Gross	2,750	8,250	2,750	8,750						
	[6375] Less : 100 % Transfer To University		8,250								
	<b>AR21.201 TOTAL</b>										
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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] Tuition 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] Tuition Fee -Gross					AP21.202.030	[3384] Binding Charges		5,000	1,000	1,000
	[6348] Tuition Fee -less 100% Transfer		31,500	12,000	37,000						

RECEIPTS						EXPENDITURE					
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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						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,125	2,480	825	2,625						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,400	3,300	1,100	3,500						
	[0231] Students Welfare Fee -Less : Transfer To University	1,500	3,300	1,100	3,500						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,250	3,300	1,100	3,500						
	[0234] Medical Fee-Less : Transfer To University		3,300	1,100	3,500						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,650	4,950	1,650	5,250						
	[0237] Sports Fee -Less : Transfer To University	2,250	4,950	1,650	5,250						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	130	330	110	350						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	150	330	110	350						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	310	990	330	1,050						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	450	990	330	1,050						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	300	9,000	3,300	9,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University		9,000	1,200	4,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[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										
	[0251] Examinations - Gross	865	66,000	22,000	70,000						
	[0252] Examinations -Less : Transfer To University	12,000	66,000	22,000	70,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	2,500	9,000	3,500	10,000						





RECEIPTS						EXPENDITURE					
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AR21.202.017	[6305] Convocation Fee -Less : 100% Transfer To University		9,000	3,500	10,000						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	9,000	33,000	11,000	35,000						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	24,600	33,000	11,000	35,000						
	[6309] Library Fee - Net										
	[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						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	1,600	1,800	1,400	4,000						
	[6371] Less : 100 % Transfer To University		1,800	1,400	4,000						
AR21.202.030 B	[0208] Alumni Fees Net			800							
	<b>AR21.202 TOTAL</b>	<b>33,500</b>	<b>3,35,630</b>	<b>1,67,675</b>	<b>5,11,875</b>		<b>AP21.202 TOTAL</b>		<b>85,000</b>	<b>69,400</b>	<b>2,00,500</b>
AR21.203	<b>Activity Fees</b>					AR21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	3,500	23,100	7,700	24,500	AR21.203.011	[3480] Travelling Expenses For Exam.		1,000	500	500
AR21.203.004	[0263] Internship Fee	4,000	9,000	3,500	10,000						
AR21.203.005	[0264] Placement Fee	4,000	9,000	3,500	10,000						
AR21.203.012	[0271] Registration Fee										
AR21.203.032 0	[6344] College / Department Alumni Fee		1,800								
AR21.203.096	[0355] Insurance Fees	300	830	275	875						
	<b>AR21.203 TOTAL</b>	<b>11,800</b>	<b>43,730</b>	<b>14,975</b>	<b>45,375</b>		<b>AP21.203 TOTAL</b>		<b>1,000</b>	<b>500</b>	<b>500</b>
AR21.204	<b>Examination Fees</b>					AR21.204	<b>Refund Of Fees</b>				
AR21.204.007	[0377] Passing Certificate Fees					AR21.204.002	[3501] Refund Of Other Fees		1,000	1,000	2,000
	<b>AR21.204 TOTAL</b>						<b>AP21.204 TOTAL</b>		<b>1,000</b>	<b>1,000</b>	<b>2,000</b>
AR21.206	<b>Library Fee</b>										
AR21.206.002	[0406] Database Membership Fees	1,100	3,600	1,100	3,500						
	<b>AR21.206 TOTAL</b>	<b>1,100</b>	<b>3,600</b>	<b>1,100</b>	<b>3,500</b>						
AR21.207	<b>Other Fee</b>										
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						
	<b>AR21.207 TOTAL</b>	<b>60,200</b>	<b>3,15,000</b>	<b>1,32,750</b>	<b>4,08,750</b>						

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	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.013	[3562] Workshops & Seminars Expenses	4,000	5,000		
							<b>AP21.209 TOTAL</b>	<b>4,000</b>	<b>5,000</b>		
	<b>AR21 TOTAL</b>	<b>1,06,600</b>	<b>6,97,960</b>	<b>3,16,500</b>	<b>9,69,500</b>		<b>AP21 TOTAL</b>	<b>4,000</b>	<b>92,000</b>	<b>70,900</b>	<b>2,03,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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	1,065	1,000
						AP22.201.022	[3622] Bank Charges	80	200	40	200
						AP22.201.023	[3623] Miscellaneous Expenses	100	500		500
						AP22.201.024	[3624] Statutory Audit Charges	15,000	20,000	20,000	15,000
						AP22.201.025	[3625] Internal Audit Charges	15,000	20,000	20,000	20,000
						AP22.201.028	[3628] Outsourcing Account Work	5,000	5,000	5,000	5,000
							<b>AP22.201 TOTAL</b>	<b>46,680</b>	<b>79,700</b>	<b>55,105</b>	<b>75,200</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		830		
							<b>AP22.203 TOTAL</b>		<b>830</b>		
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		2,500		2,500
							<b>AP22.204 TOTAL</b>		<b>2,500</b>		<b>2,500</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000		5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000		10,000
						AP22.205.004	[3678] Maintenance Of Hardwares		10,000		10,000
						AP22.205.012	[3686] Maintenance Of Building		20,000		20,000
						AP22.205.030	[3704] Maintenance Of Computer		5,000		5,000
							<b>AP22.205 TOTAL</b>		<b>50,000</b>		<b>50,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		3,000		3,000

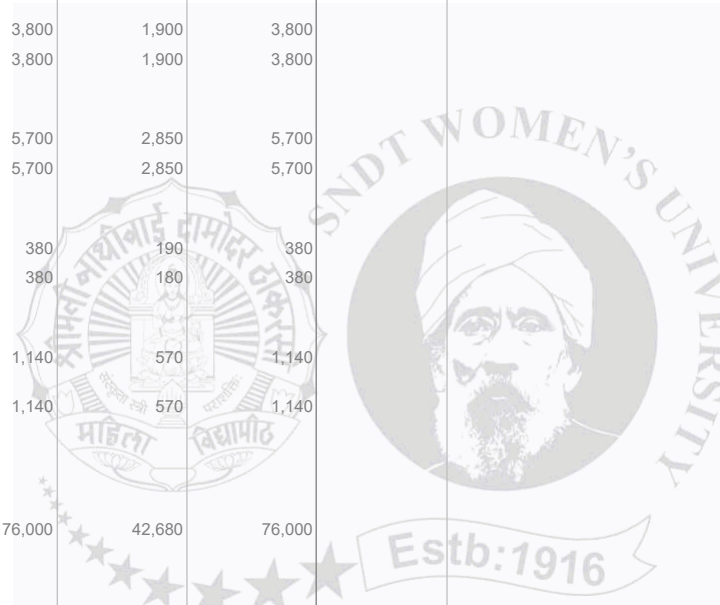
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 -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

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

(Old Unaided Code : 0328)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.026	[3110] Purchase Of Projector		50,000	50,000	50,000
							<b>AP04.101 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
							<b>AP04 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
						AP08	<b>Software &amp; Development</b>				
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.005	[3174] Purchase Of Software		50,000	50,000	50,000
							<b>AP08.101 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
							<b>AP08 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer		50,000	50,000	50,000
						AP09.101.003	[3202] Purchase Of Laptop		50,000	50,000	50,000
							<b>AP09.101 TOTAL</b>		<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
							<b>AP09 TOTAL</b>		<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,750	9,500	4,750	9,500						
	[0112] Development Fees From Student- University Share	3,750	9,500	4,750	9,500						
	[0113] Development Fee	2,500	19,000	8,500							
	<b>AR10.101 TOTAL</b>	<b>3,750</b>	<b>9,500</b>	<b>4,750</b>	<b>9,500</b>						
	<b>AR10 TOTAL</b>	<b>3,750</b>	<b>9,500</b>	<b>4,750</b>	<b>9,500</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AR21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.202	<b>Academic Receipts -Institution</b>					AR21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	10,450	20,900	11,000	20,900	AR21.202.001	[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	AR21.202.012	[3366] Field Visit Expenses	20,900	1,18,000	90,000	1,90,000
	[6347] Tution Fee -Gross		6,84,000			AR21.202.032	[3386] Exhibition Expenses		20,000	20,000	50,000
	[6348] Tution Fee -less 100% Transfer		68,400	34,200	68,400						

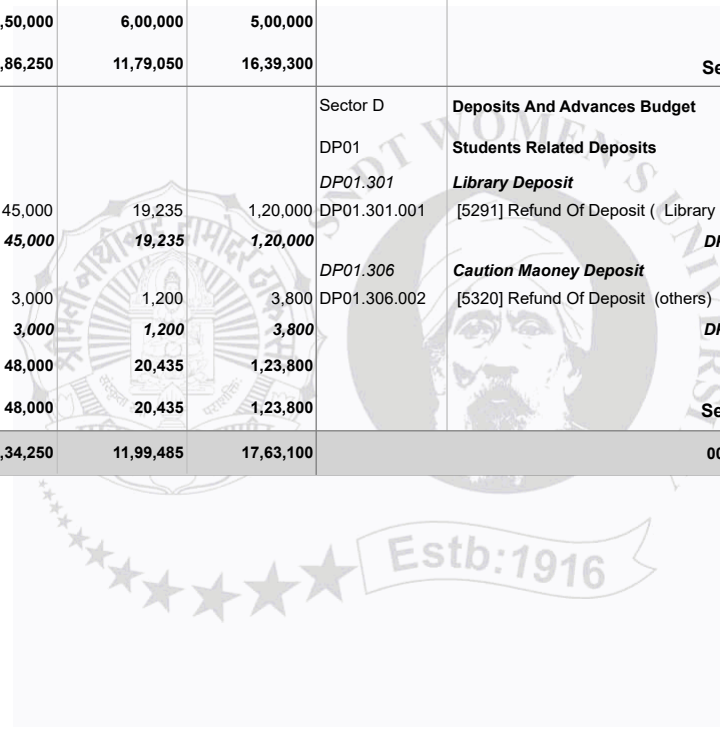
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.003	[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										
	[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										
	[0236] Sports Fee - Gross	3,000	5,700	2,850	5,700						
	[0237] Sports Fee -Less : Transfer To University	(-) 450	5,700	2,850	5,700						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	200	380	190	380						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	(-) 30	380	190	380						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	600	1,140	570	1,140						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	(-) 90	1,140	570	1,140						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0251] Examinations - Gross	36,000	76,000	42,680	76,000						
	[0252] Examinations -Less :Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross										
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6307] Library Fee - Gross	19,000	38,000	19,000	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	3,000	1,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University			3,000	1,600						



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
AR21.202.023	[6320] Passing Certificate Fee										
	[6370] Alumni Fee - Gross										
	[6371] Less : 100 % Transfer To University										
AR21.202.030 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>2,01,200</b>	<b>8,98,700</b>	<b>4,58,675</b>	<b>8,97,750</b>		<b>AP21.202 TOTAL</b>	<b>20,900</b>	<b>1,58,000</b>	<b>1,29,550</b>	<b>2,60,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
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						
	<b>AR21.203 TOTAL</b>	<b>14,430</b>	<b>27,550</b>	<b>14,475</b>	<b>27,550</b>		<b>AP21.203 TOTAL</b>	<b>8,800</b>	<b>32,500</b>	<b>30,000</b>	<b>30,000</b>
						AP21.204	<b>Refund Of Fees</b>				
						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
							<b>AP21.204 TOTAL</b>		<b>75,000</b>	<b>30,000</b>	<b>45,000</b>
AR21.206	<b>Library Fee</b>										
AR21.206.002	[0406] Database Membership Fees				3,000						
	<b>AR21.206 TOTAL</b>				<b>3,000</b>						
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,200	9,500	6,150	9,500						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	46,810	1,90,000	95,000	1,90,000						
AR21.207.009	[0419] Transcript Charge (Income)				2,000						
	<b>AR21.207 TOTAL</b>	<b>48,010</b>	<b>1,99,500</b>	<b>1,01,150</b>	<b>2,01,500</b>						
	<b>AR21 TOTAL</b>	<b>2,63,640</b>	<b>11,25,750</b>	<b>5,74,300</b>	<b>11,29,800</b>		<b>AP21 TOTAL</b>	<b>29,700</b>	<b>2,65,500</b>	<b>1,89,550</b>	<b>3,35,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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

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
						AP22.201.023	[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
							<b>AP22.201 TOTAL</b>	<b>2,670</b>	<b>1,45,000</b>	<b>1,32,000</b>	<b>1,57,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		5,000	5,000	5,000
							<b>AP22.202 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		1,200	1,200	2,000
							<b>AP22.203 TOTAL</b>		<b>1,200</b>	<b>1,200</b>	<b>2,000</b>
						AP22.204	<b>Outsource Services</b>				
						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
							<b>AP22.204 TOTAL</b>	<b>6,070</b>	<b>7,500</b>	<b>4,355</b>	<b>7,500</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	5,200	5,000	5,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares	28,090	40,000	40,000	40,000
						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
						AP22.205.030	[3704] Maintenance Of Computer	4,310	50,000	20,000	20,000
							<b>AP22.205 TOTAL</b>	<b>43,600</b>	<b>1,45,000</b>	<b>1,15,000</b>	<b>1,15,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	340	5,000	5,000	5,000
							<b>AP22.206 TOTAL</b>	<b>340</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
							<b>AP22 TOTAL</b>	<b>52,680</b>	<b>3,08,700</b>	<b>2,62,555</b>	<b>2,91,500</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.006	[3785] Visiting Faculty Teaching	2,47,900	4,25,000	4,42,600	6,50,000
							<b>AP31.204 TOTAL</b>	<b>2,47,900</b>	<b>4,25,000</b>	<b>4,42,600</b>	<b>6,50,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff	5,250	2,84,300	50,850	1,50,000
							<b>AP31.205 TOTAL</b>	<b>5,250</b>	<b>2,84,300</b>	<b>50,850</b>	<b>1,50,000</b>
							<b>AP31 TOTAL</b>	<b>2,53,150</b>	<b>7,09,300</b>	<b>4,93,450</b>	<b>8,00,000</b>
AR32	Other Income										

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
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.042	[0601] Miscellaneous Receipt	3,000	1,000								
	<b>AR32.208 TOTAL</b>	<b>3,000</b>	<b>1,000</b>								
	<b>AR32 TOTAL</b>	<b>3,000</b>	<b>1,000</b>								
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,80,000	7,50,000	6,00,000	5,00,000						
	<b>AR33.202 TOTAL</b>	<b>1,80,000</b>	<b>7,50,000</b>	<b>6,00,000</b>	<b>5,00,000</b>						
	<b>AR33 TOTAL</b>	<b>1,80,000</b>	<b>7,50,000</b>	<b>6,00,000</b>	<b>5,00,000</b>						
	<b>Sector A TOTAL</b>	<b>4,50,390</b>	<b>18,86,250</b>	<b>11,79,050</b>	<b>16,39,300</b>		<b>Sector A TOTAL</b>	<b>3,35,530</b>	<b>14,83,500</b>	<b>11,45,555</b>	<b>16,26,500</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>12,000</b>	<b>45,000</b>	<b>19,235</b>	<b>1,20,000</b>		<b>DP01.301 TOTAL</b>	<b>12,000</b>	<b>45,000</b>	<b>19,235</b>	<b>1,20,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>2,600</b>	<b>3,000</b>	<b>1,200</b>	<b>3,800</b>		<b>DP01.306 TOTAL</b>	<b>2,600</b>	<b>3,000</b>	<b>1,200</b>	<b>3,800</b>
	<b>DR01 TOTAL</b>	<b>14,600</b>	<b>48,000</b>	<b>20,435</b>	<b>1,23,800</b>		<b>DP01 TOTAL</b>	<b>14,600</b>	<b>48,000</b>	<b>20,435</b>	<b>1,23,800</b>
	<b>Sector D TOTAL</b>	<b>14,600</b>	<b>48,000</b>	<b>20,435</b>	<b>1,23,800</b>		<b>Sector D TOTAL</b>	<b>14,600</b>	<b>48,000</b>	<b>20,435</b>	<b>1,23,800</b>
	<b>0036 Aided Total</b>	<b>4,64,990</b>	<b>19,34,250</b>	<b>11,99,485</b>	<b>17,63,100</b>		<b>0036 Aided Total</b>	<b>3,50,130</b>	<b>15,31,500</b>	<b>11,65,990</b>	<b>17,50,300</b>



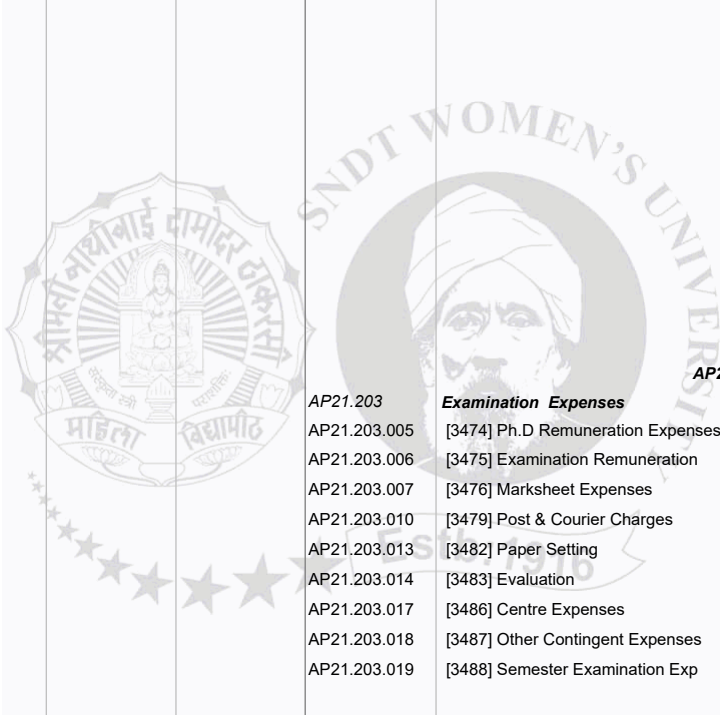


0078 - Department Of Applied Linguistics, Churchgate, Mumbai (Department of Language Teaching) (Unaided)

(Old Unaided Code : 0514)

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

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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 University					AP21.202.037	[3390] Department Activity Expenses				
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross										
	[0228] E-Suvidha - Less : 100% Transfer To University										
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross										
	[0231] Students Welfare Fee -Less : Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross										
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross										
	[0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net										
AR21.202.030	[0208] Alumni Fees Net										
B											
	<b>AR21.202 TOTAL</b>						<b>AP21.202 TOTAL</b>				
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.005	[3474] Ph.D Remuneration Expenses				
AR21.203.002	[0261] Laboratory Fee					AP21.203.006	[3475] Examination Remuneration				
AR21.203.003	[0262] Laboratory Breakages					AP21.203.007	[3476] Marksheet Expenses				
AR21.203.004	[0263] Internship Fee					AP21.203.010	[3479] Post & Courier Charges				
AR21.203.005	[0264] Placement Fee					AP21.203.013	[3482] Paper Setting				
AR21.203.006	[0265] Phd Entrance Fee					AP21.203.014	[3483] Evaluation				
AR21.203.007	[0266] Ph. D. Fee					AP21.203.017	[3486] Centre Expenses				
AR21.203.008	[0267] M. Phil Fees					AP21.203.018	[3487] Other Contingent Expenses				
AR21.203.009	[0268] Dissertation Fee					AP21.203.019	[3488] Semester Examination Exp				
AR21.203.010	[0269] University Publication										
AR21.203.096	[0355] Insurance Fees										
	<b>AR21.203 TOTAL</b>						<b>AP21.203 TOTAL</b>				
AR21.207	<b>Other Fee</b>										
AR21.207.001	[0411] Aptitude Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										



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

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

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
	<b>DR02 TOTAL</b>						<b>DP02 TOTAL</b>				
DR08	<b>Other Advances &amp; Loans</b>					DP08	<b>Other Advances &amp; Loans</b>				
DR08.301	<b>Advances To Institutions</b>					DP08.301	<b>Advances To Institutions</b>				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	<b>DR08.301 TOTAL</b>						<b>DP08.301 TOTAL</b>				
	<b>DR08 TOTAL</b>						<b>DP08 TOTAL</b>				
	<b>Sector D TOTAL</b>						<b>Sector D TOTAL</b>				
	<b>0078 Aided Total</b>						<b>0078 Aided Total</b>				



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

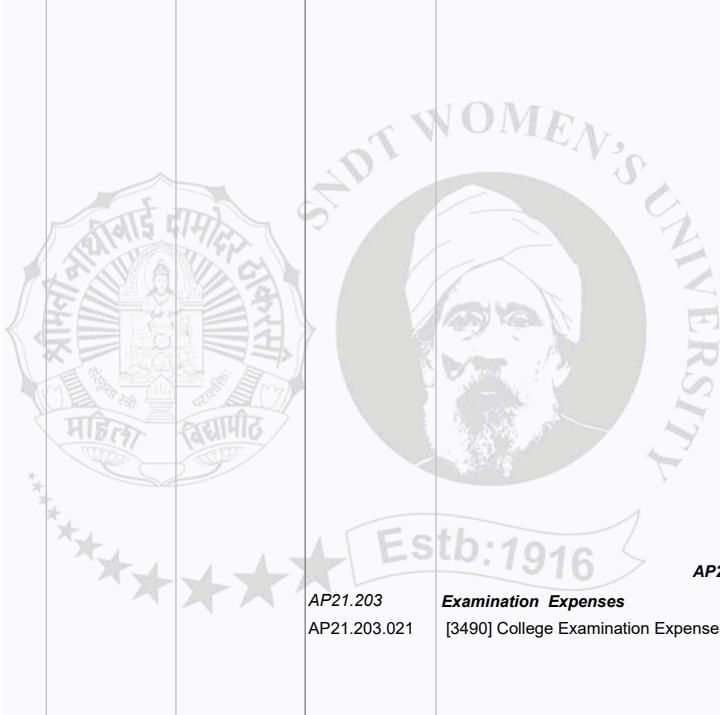
(Old Unaided Code : 0515)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.002	[3056] Purchase Of Chairs & Boards				
						AP03.101.003	[3057] Purchase Of Tables				
							<b>AP03.101 TOTAL</b>				
							<b>AP03 TOTAL</b>				
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.003	[3087] Purchase Of Equipment				
							<b>AP04.101 TOTAL</b>				
							<b>AP04 TOTAL</b>				
						AP07	<b>Books &amp; Journals</b>				
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals				
							<b>AP07.101 TOTAL</b>				
							<b>AP07 TOTAL</b>				
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share										
	[0112] Development Fees From Student- University Share										
	<b>AR10.101 TOTAL</b>										
	<b>AR10 TOTAL</b>										
AR21	<b>Fees From Students &amp; Colleges</b>					AR21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AR21.202	<b>Activity Expenses</b>				
AR21.201.028	[0211] Subject Association Fee Net					AR21.202.001	[3355] Gymkhana Expenses				
AR21.201.029	[0212] Calandar Fee Net										
	<b>AR21.201 TOTAL</b>										
AR21.202	<b>Academic Receipts -Institution</b>										
AR21.202.001	[0220] Admission Fee										

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



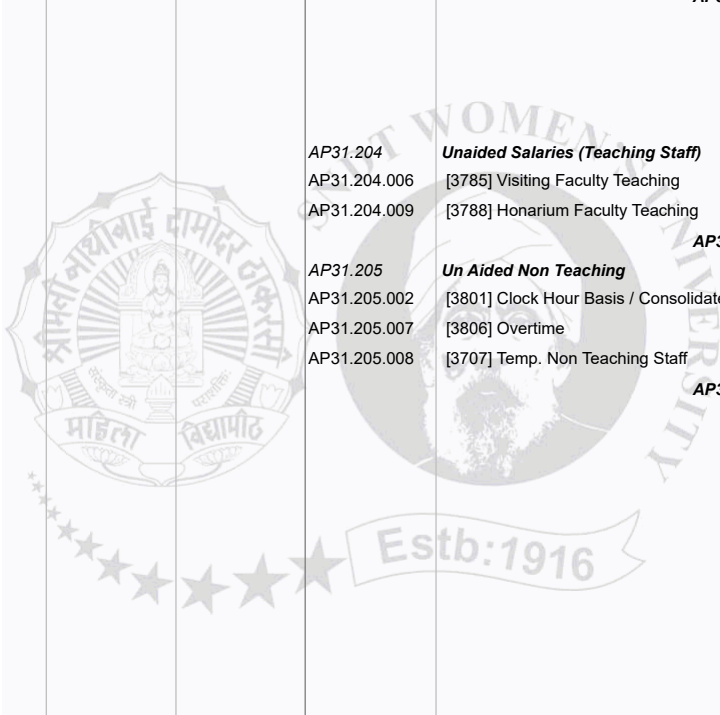
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ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.014	[0251] Examinations - Gross [0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net										
AR21.202.015	[0254] Practical Examination Fees - Gross [6300] Practical Examinations Fee-Less : Transfer To University [6301] Practical Examinations Fee - Net										
AR21.202.016	[6302] Other Examination Fee - Gross [6303] Other Examinations Fee - Net										
AR21.202.017	[6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University [6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library [6309] Library Fee - Net										
AR21.202.022	[6317] Short Term Course Fee										
AR21.202.023	[6318] Passing Certificate Fee - Gross [6319] Passing Certificate Fee -Less : 100% Transfer To University [6320] Passing Certificate Fee [6321] Dissertation Fee - Gross [6322] Dissertation Fee -Less : 100% Transfer To University [6327] Association Fee - Gross [6328] Association Fee -Less : 100% Transfer To Univ [6370] Alumni Fee - Gross										
	<b>AR21.202 TOTAL</b>						<b>AP21.202 TOTAL</b>				
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.021	[3490] College Examination Expenses				
AR21.203.002	[0261] Laboratory Fee										
AR21.203.004	[0263] Internship Fee										
AR21.203.005	[0264] Placement Fee										
AR21.203.023	[0282] Department Activity Fee										
AR21.203.096	[0355] Insurance Fees										
	<b>AR21.203 TOTAL</b>						<b>AP21.203 TOTAL</b>				
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										





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

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



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
	<b>AR33 TOTAL</b>										
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	<b>AR34.203 TOTAL</b>										
	<b>AR34 TOTAL</b>										
	<b>Sector A TOTAL</b>						<b>Sector A TOTAL</b>				
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR05	<b>Salary Fund</b>					CP05	<b>Salary Fund</b>				
CR05.201	[1735] Contribution From Revenue Budget					CP05.201	[5035] Investment In Fixed Deposit				
	<b>CR05 TOTAL</b>						<b>CP05 TOTAL</b>				
	<b>Sector C TOTAL</b>						<b>Sector C TOTAL</b>				
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)					DP01.301.001	[5291] Refund Of Deposit ( Library )				
	<b>DR01.301 TOTAL</b>						<b>DP01.301 TOTAL</b>				
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Laboratory )				
	<b>DR01.302 TOTAL</b>						<b>DP01.302 TOTAL</b>				
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.001	[2171] Caution Money Deposit(refund)					DP01.306.002	[5320] Refund Of Deposit (others)				
	<b>DR01.306 TOTAL</b>						<b>DP01.306 TOTAL</b>				
	<b>DR01 TOTAL</b>						<b>DP01 TOTAL</b>				
DR02	<b>Deposits From Academic Institutions</b>					DP02	<b>Deposits From Academic Institutions</b>				
DR02.301	<b>Deposits From Affiliated Colleges</b>										
DR02.301.001	[2140] Receipts Of Deposit										
	<b>DR02.301 TOTAL</b>										
DR02.302	<b>Deposits From Conducted Colleges</b>					DP02.302	<b>Deposits From Conducted Colleges</b>				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5231] Refund Of Deposit				
	<b>DR02.302 TOTAL</b>						<b>DP02.302 TOTAL</b>				
	<b>DR02 TOTAL</b>						<b>DP02 TOTAL</b>				

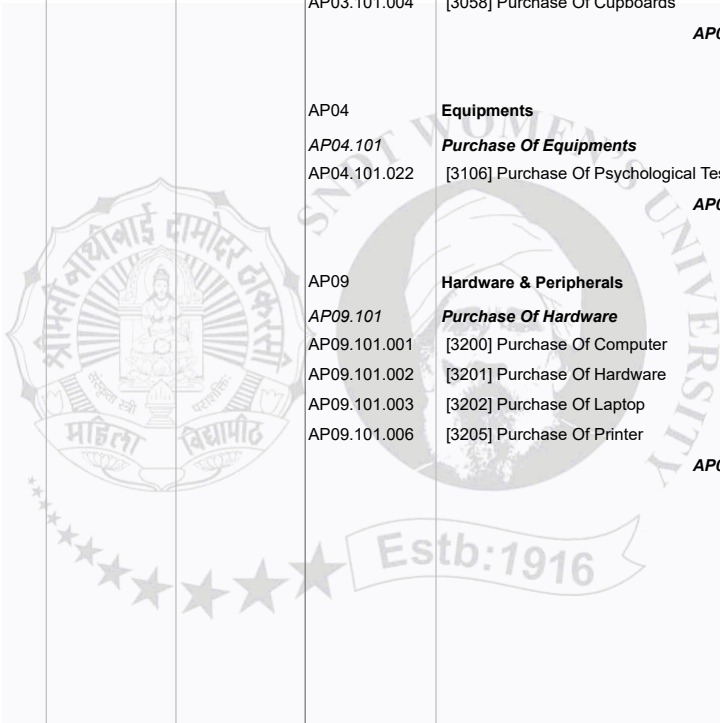
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DR08	<b>Other Advances &amp; Loans</b>					DP08	<b>Other Advances &amp; Loans</b>				
DR08.301	<b>Advances To Institutions</b>					DP08.301	<b>Advances To Institutions</b>				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	<b>DR08.301 TOTAL</b>						<b>DP08.301 TOTAL</b>				
	<b>DR08 TOTAL</b>						<b>DP08 TOTAL</b>				
	<b>Sector D TOTAL</b>						<b>Sector D TOTAL</b>				
	<b>0079 Aided Total</b>						<b>0079 Aided Total</b>				



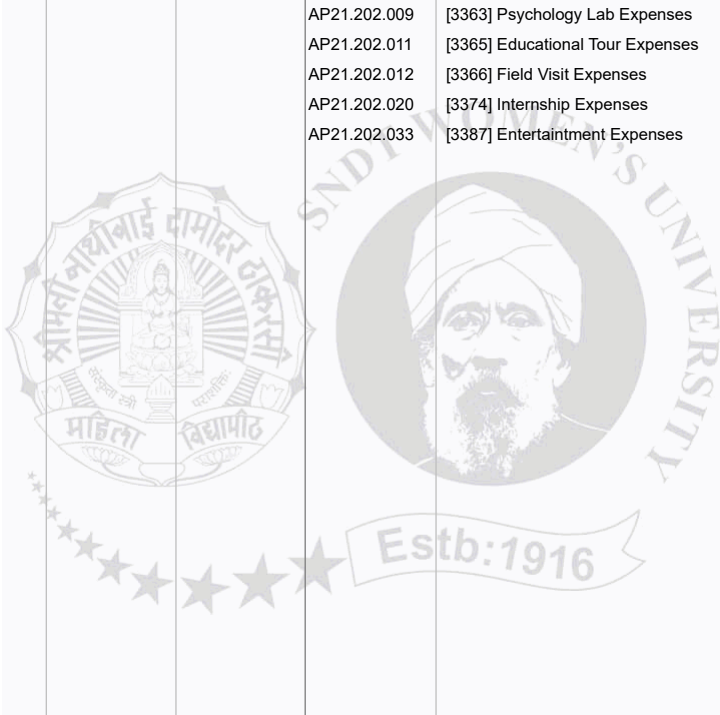
0382 - Department Of Psychology, Churchgate, Mumbai (Unaided)

(Old Unaided Code : )

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



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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 [6372] Centenary Fees - Gross [6373] Less :100 % Transfer To Univaersity					AP21.201.011	[3335] Prospectus Expenses				
AR21.201.029	[0212] Calandar Fee Net [6376] Calender Fees -Gross [6377] Less 100% Transfer To University					AP21.201.012	[3336] Forms Expenses				
						AP21.201.014	[3338] Diary Expenses				
						AP21.201.015	[3339] Research Journal Expenses				
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>				
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee					AP21.202.009	[3363] Psychology Lab Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.011	[3365] Educational Tour Expenses				
AR21.202.004	[0223] Identity Card Fee [0224] Diary Fee - Gross [0225] Diary Fee - Less : 100% Transfer To University					AP21.202.012	[3366] Field Visit Expenses				
AR21.202.005	[0226] Diary Fee - Net [0227] E-Suvidha Fee - Gross [0228] E-Suvidha - Less : 100% Transfer To University					AP21.202.020	[3374] Internship Expenses				
AR21.202.006	[0229] E-Suvidha - Net [0230] Students Welfare Fee - Gross [0231] Students Welfare Fee -Less : Transfer To University					AP21.202.033	[3387] Entertainment Expenses				
AR21.202.007	[0232] Students Welfare Fee - Net [0233] Medical Fee - Gross [0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net [0236] Sports Fee - Gross [0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net [0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100 % Transfer To University										
AR21.202.010	[0241] Disaster Management Fee - Net [0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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										
	[0246] Eligibility Fee -Less : 100% Transfer To University										
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross										
	[0249] Enrolment Fee - Less : 100% Transfer To University										
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross										
	[0252] Examinations -Less : Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross										
	[6300] Practical Examinations Fee-Less : Transfer To University										
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6340] Other Examination Fee -Less : Transfer To University										
	[6304] Convocation Fee - Gross										
	[6305] Convocation Fee -Less : 100% Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross										
	[6308] Library Fee -Less : 100% Transfer To University Library										
AR21.202.018	[6309] Library Fee - Net										
	[6327] Association Fee - Gross										
	[6328] Association Fee -Less : 100% Transfer To Univ										
AR21.202.026	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross										
	[6371] Less : 100 % Transfer To University										
AR21.202.030 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>						<b>AP21.202 TOTAL</b>				
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee					AP21.203.002	[3471] Stationery				
AR21.203.003	[0262] Laboratory Breakages					AP21.203.003	[3472] Printing Of Answer Books				
AR21.203.096	[0355] Insurance Fees					AP21.203.004	[3473] Printing Of Question Papers				

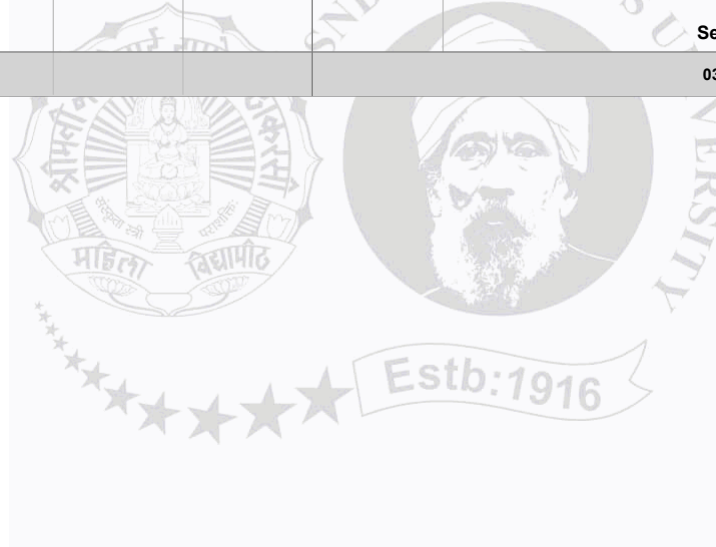


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						AP21.203.005	[3474] Ph.D Remuneration Expenses				
						AP21.203.006	[3475] Examination Remuneration				
						AP21.203.007	[3476] Marksheet Expenses				
						AP21.203.010	[3479] Post & Courier Charges				
						AP21.203.011	[3480] Travelling Expenses For Exam.				
						AP21.203.013	[3482] Paper Setting				
						AP21.203.014	[3483] Evaluation				
	<b>AR21.203 TOTAL</b>						<b>AP21.203 TOTAL</b>				
						AP21.206	<b>Seminars &amp; Conferances</b>				
						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				
							<b>AP21.206 TOTAL</b>				
AR21.207	<b>Other Fee</b>					AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
AR21.207.002	[0412] Fine/ Miscellaneous Fee					AP21.209.003	[3552] Ashwmedh Expenses				
AR21.207.009	[0419] Transcript Charge (Income)					AP21.209.007	[3556] Co-Curriculum Activity Expenses				
	<b>AR21.207 TOTAL</b>						<b>AP21.209 TOTAL</b>				
	<b>AR21 TOTAL</b>						<b>AP21 TOTAL</b>				
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery				
						AP22.201.004	[3604] Paper For Printing				
						AP22.201.005	[3605] Xeroxing Charges				
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )				



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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				
							<b>AP22.201 TOTAL</b>				
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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				
							<b>AP22.202 TOTAL</b>				
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance				
							<b>AP22.203 TOTAL</b>				
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services				
							<b>AP22.204 TOTAL</b>				
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.005	[3679] Maintenance Of Software				
						AP22.205.030	[3704] Maintenance Of Computer				
							<b>AP22.205 TOTAL</b>				
							<b>AP22 TOTAL</b>				
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated				
						AP31.204.006	[3785] Visiting Faculty Teaching				
							<b>AP31.204 TOTAL</b>				
							<b>AP31 TOTAL</b>				
							<b>Sector A TOTAL</b>				
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances Budget				
						DP01	Students Related Deposits				
						DP01.306	Caution Maoney Deposit				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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	<b>Deposits From Academic Institutions</b>					DP01.306.002	[5320] Refund Of Deposit (others)				
							<b>DP01.306 TOTAL</b>				
							<b>DP01 TOTAL</b>				
DR02.302	<b>Deposits From Conducted Colleges</b>					DP02	<b>Deposits From Academic Institutions</b>				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302	<b>Deposits From Conducted Colleges</b>				
						DP02.302.001	[5231] Refund Of Deposit				
	<b>DR02.302 TOTAL</b>						<b>DP02.302 TOTAL</b>				
	<b>DR02 TOTAL</b>						<b>DP02 TOTAL</b>				
DR08	<b>Other Advances &amp; Loans</b>					DP08	<b>Other Advances &amp; Loans</b>				
DR08.301	<b>Advances To Institutions</b>					DP08.301	<b>Advances To Institutions</b>				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	<b>DR08.301 TOTAL</b>						<b>DP08.301 TOTAL</b>				
	<b>DR08 TOTAL</b>						<b>DP08 TOTAL</b>				
	<b>Sector D TOTAL</b>						<b>Sector D TOTAL</b>				
	<b>0382 Aided Total</b>						<b>0382 Aided Total</b>				



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

(Old Unaided Code : 0517)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.001	[3065] Purchase Of Furniture		1,00,000	25,000	1,00,000
							<b>AP03.101 TOTAL</b>		<b>1,00,000</b>	<b>25,000</b>	<b>1,00,000</b>
							<b>AP03 TOTAL</b>		<b>1,00,000</b>	<b>25,000</b>	<b>1,00,000</b>
						AP08	<b>Software &amp; Development</b>				
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.005	[3174] Purchase Of Software		2,00,000		2,00,000
							<b>AP08.101 TOTAL</b>		<b>2,00,000</b>		<b>2,00,000</b>
							<b>AP08 TOTAL</b>		<b>2,00,000</b>		<b>2,00,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	16,000	32,000	16,750	20,000						
	[0112] Development Fees From Student- University Share	16,000	16,000	16,750	20,000						
	[0113] Development Fee	32,000	31,000	29,000	40,000						
	<b>AR10.101 TOTAL</b>	<b>16,000</b>	<b>32,000</b>	<b>16,750</b>	<b>20,000</b>						
	<b>AR10 TOTAL</b>	<b>16,000</b>	<b>32,000</b>	<b>16,750</b>	<b>20,000</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>										
AR21.201.028	[0211] Subject Association Fee Net										
	[6374] Subject Association Fees - Gross	16,000	16,000	16,000	20,000						
	[6375] Less : 100 % Transfer To University		16,000	16,000	20,000						
	<b>AR21.201 TOTAL</b>										
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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] Tuton 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] Tuton Fee -Gross										
	[6348] Tuton 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						

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
AR21.202.006	[0227] E-Suvidha Fee - Gross	4,800	4,800	5,100	6,000						
	[0228] E-Suvidha - Less : 100% Transfer To University	4,800	4,800	5,100	6,000						
	<b>[0229] E-Suvidha - Net</b>										
AR21.202.007	[0230] Students Welfare Fee - Gross	6,400	6,400	6,800	8,000						
	[0231] Students Welfare Fee -Less : Transfer To University	6,400	6,400	6,800	8,000						
	<b>[0232] Students Welfare Fee - Net</b>										
AR21.202.008	[0233] Medical Fee - Gross	6,400	6,400	6,800	8,000						
	[0234] Medical Fee-Less : Transfer To University	6,400	6,400	6,800	8,000						
	<b>[0235] Medical Fee - Net</b>										
AR21.202.009	[0236] Sports Fee - Gross	9,600	9,600	10,050	12,000						
	[0237] Sports Fee -Less : Transfer To University	9,600	9,600	10,050	12,000						
	<b>[0238] Sports Fee - Net</b>										
AR21.202.010	[0239] Disaster Management Fee - Gross	640	640	670	800						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	640	640	670	800						
	<b>[0241] Disaster Management Fee - Net</b>										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,000	1,920	2,010	2,400						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,920	1,920	2,010	2,400						
	<b>[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net</b>										
AR21.202.012	[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						
	<b>[0247] Eligibility Fee -Net</b>										
AR21.202.013	[0248] Enrolment Fee - Gross	7,800	12,000	13,200	12,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	7,800	12,000	13,200	12,000						
	<b>[0250] Enrolment Fee - Net</b>										
AR21.202.014	[0251] Examinations - Gross	(-) 17,000	1,28,000	1,34,000	1,60,000						
	[0252] Examinations -Less :Transfer To University	64,000	1,28,000	1,34,000	1,60,000						
	<b>[0253] Examinations Fee- Net</b>										
AR21.202.017	[6304] Convocation Fee - Gross	1,000	12,000	11,500	20,000						
	[6305] Convocation Fee -Less : 100% Transfer To University		12,000	11,500	20,000						
	<b>[6306] Convocation Fee - Net</b>										

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
AR21.202.018	[6307] Library Fee - Gross	64,000	64,000	67,000	80,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	1,03,000	64,000	67,000	80,000						
	[6309] Library Fee - Net										
	[6327] Association Fee - Gross										
AR21.202.026	[6328] Association Fee -Less : 100% Transfer To Univ										
	[6329] Association Fee - Net										
	[6370] Alumni Fee - Gross	7,400	2,400	4,600	8,000						
AR21.202.030 B	[6371] Less : 100 % Transfer To University		2,400	2,300	8,000						
	[0208] Alumni Fees Net	3,800									
	<b>AR21.202 TOTAL</b>	<b>9,36,850</b>	<b>19,60,000</b>	<b>9,82,700</b>	<b>24,50,000</b>		<b>AP21.202 TOTAL</b>		<b>3,40,000</b>	<b>3,45,000</b>	<b>3,64,800</b>
AR21.203	<b>Activity Fees</b>					AR21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	22,400	44,800	22,400	56,000	AR21.203.021	[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						
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						
AR21.203.012	[0271] Registration Fee			2,000							
AR21.203.023	[0282] Department Activity Fee			2,000							
AR21.203.096	[0355] Insurance Fees	1,600	1,600	1,675	2,000						
	<b>AR21.203 TOTAL</b>	<b>78,500</b>	<b>82,400</b>	<b>60,575</b>	<b>1,18,000</b>		<b>AP21.203 TOTAL</b>	<b>8,800</b>	<b>8,000</b>	<b>5,000</b>	<b>5,000</b>
AR21.204	<b>Examination Fees</b>					AR21.204	<b>Refund Of Fees</b>				
AR21.204.007	[0377] Passing Certificate Fees	4,200	4,800	4,600	8,000	AR21.204.001	[3500] Refund Of Course Fees	1,000	10,000	3,000	10,000
	<b>AR21.204 TOTAL</b>	<b>4,200</b>	<b>4,800</b>	<b>4,600</b>	<b>8,000</b>	AR21.204.002	[3501] Refund Of Other Fees		2,500	10,000	10,000
							<b>AP21.204 TOTAL</b>	<b>1,000</b>	<b>12,500</b>	<b>13,000</b>	<b>20,000</b>
AR21.206	<b>Library Fee</b>										
AR21.206.002	[0406] Database Membership Fees	6,400		6,700	8,000						
	<b>AR21.206 TOTAL</b>	<b>6,400</b>		<b>6,700</b>	<b>8,000</b>						
AR21.207	<b>Other Fee</b>										
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						
	<b>AR21.207 TOTAL</b>	<b>3,05,350</b>	<b>3,36,000</b>	<b>3,51,750</b>	<b>4,20,000</b>						
AR21.210	<b>Ph. D. Fee</b>										
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						
	<b>AR21.210 TOTAL</b>	<b>65,000</b>		<b>67,000</b>	<b>96,000</b>						
	<b>AR21 TOTAL</b>	<b>13,96,300</b>	<b>23,83,200</b>	<b>14,73,325</b>	<b>31,00,000</b>		<b>AP21 TOTAL</b>	<b>9,800</b>	<b>3,60,500</b>	<b>3,63,000</b>	<b>3,89,800</b>

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	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
							<b>AP22.201 TOTAL</b>	<b>11,520</b>	<b>1,31,000</b>	<b>1,26,000</b>	<b>1,31,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		2,000	2,000	2,000
							<b>AP22.203 TOTAL</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	10,000
							<b>AP22.204 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>10,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		20,000	10,000	15,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	15,300	20,000	10,000	20,000
						AP22.205.004	[3678] Maintenance Of Hardwares		20,000	10,000	22,000
						AP22.205.010	[3684] Antivirus Software		15,000	5,000	15,000
						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
							<b>AP22.205 TOTAL</b>	<b>18,900</b>	<b>1,15,000</b>	<b>75,000</b>	<b>1,12,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		10,000	10,000	10,000
						AP22.206.008	[3717] Any Other Contingent Expenses		4,000	4,000	4,500
							<b>AP22.206 TOTAL</b>		<b>14,000</b>	<b>14,000</b>	<b>14,500</b>
						AP22.207	<b>Contribution To Reserve Funds</b>				
						AP22.207.004	[3733] Salary Fund				
							<b>AP22.207 TOTAL</b>				
							<b>AP22 TOTAL</b>	<b>30,420</b>	<b>2,67,000</b>	<b>2,22,000</b>	<b>2,69,500</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.006	[3785] Visiting Faculty Teaching	5,65,100	11,52,000	10,39,900	12,00,000

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
							<b>AP31.204 TOTAL</b>	<b>5,65,100</b>	<b>11,52,000</b>	<b>10,39,900</b>	<b>12,00,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.008	[3707] Temp. Non Teaching Staff	26,050	2,85,000	1,57,250	2,85,000
							<b>AP31.205 TOTAL</b>	<b>26,050</b>	<b>2,85,000</b>	<b>1,57,250</b>	<b>2,85,000</b>
							<b>AP31 TOTAL</b>	<b>5,91,150</b>	<b>14,37,000</b>	<b>11,97,150</b>	<b>14,85,000</b>
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank		7,50,000	3,25,000	1,00,000						
	<b>AR33.202 TOTAL</b>		<b>7,50,000</b>	<b>3,25,000</b>	<b>1,00,000</b>						
	<b>AR33 TOTAL</b>		<b>7,50,000</b>	<b>3,25,000</b>	<b>1,00,000</b>						
	<b>Sector A TOTAL</b>	<b>14,12,300</b>	<b>31,65,200</b>	<b>18,15,075</b>	<b>32,20,000</b>		<b>Sector A TOTAL</b>	<b>6,31,370</b>	<b>23,64,500</b>	<b>18,07,150</b>	<b>24,44,300</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)	39,000	60,000	66,000	60,000	DP01.301.002	[5292] Transfer To Library	39,000	60,000	66,000	60,000
	<b>DR01.301 TOTAL</b>	<b>39,000</b>	<b>60,000</b>	<b>66,000</b>	<b>60,000</b>		<b>DP01.301 TOTAL</b>	<b>39,000</b>	<b>60,000</b>	<b>66,000</b>	<b>60,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.001	[2171] Caution Money Deposit(refund)	2,500	4,000	4,400	4,000	DP01.306.002	[5320] Refund Of Deposit (others)	2,500	4,000	4,400	4,000
	<b>DR01.306 TOTAL</b>	<b>2,500</b>	<b>4,000</b>	<b>4,400</b>	<b>4,000</b>		<b>DP01.306 TOTAL</b>	<b>2,500</b>	<b>4,000</b>	<b>4,400</b>	<b>4,000</b>
	<b>DR01 TOTAL</b>	<b>41,500</b>	<b>64,000</b>	<b>70,400</b>	<b>64,000</b>		<b>DP01 TOTAL</b>	<b>41,500</b>	<b>64,000</b>	<b>70,400</b>	<b>64,000</b>
DR02	<b>Deposits From Academic Institutions</b>										
DR02.302	<b>Deposits From Conducted Colleges</b>										
DR02.302.001	[2145] Receipts Of Deposit										
	<b>DR02.302 TOTAL</b>										
	<b>DR02 TOTAL</b>										
DR08	<b>Other Advances &amp; Loans</b>										
DR08.301	<b>Advances To Institutions</b>										
DR08.301.001	[2265] Recovery Of Advances Paid										
	<b>DR08.301 TOTAL</b>										
	<b>DR08 TOTAL</b>										
	<b>Sector D TOTAL</b>	<b>41,500</b>	<b>64,000</b>	<b>70,400</b>	<b>64,000</b>		<b>Sector D TOTAL</b>	<b>41,500</b>	<b>64,000</b>	<b>70,400</b>	<b>64,000</b>
	<b>0388 Aided Total</b>	<b>14,53,800</b>	<b>32,29,200</b>	<b>18,85,475</b>	<b>32,84,000</b>		<b>0388 Aided Total</b>	<b>6,72,870</b>	<b>24,28,500</b>	<b>18,77,550</b>	<b>25,08,300</b>

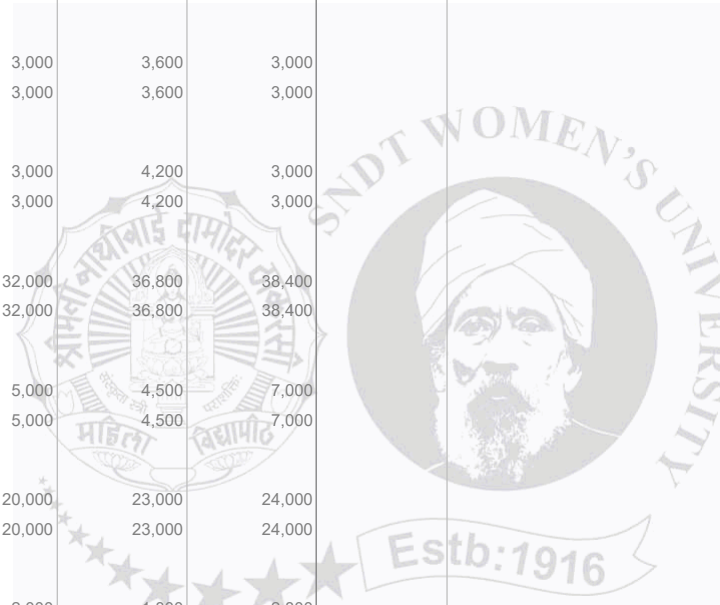
## 5009 - Department of Education, Churchgate (Unaided)

(Old Unaided Code : 0523)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.003	[3202] Purchase Of Laptop				
							<b>AP09.101 TOTAL</b>				
							<b>AP09 TOTAL</b>				
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,500	5,000	5,760	6,000						
	[0112] Development Fees From Student- University Share	3,500	5,000	5,760	6,000						
	[0113] Development Fee	7,500	10,000	11,520	12,000						
	<b>AR10.101 TOTAL</b>	<b>3,500</b>	<b>5,000</b>	<b>5,760</b>	<b>6,000</b>						
	<b>AR10 TOTAL</b>	<b>3,500</b>	<b>5,000</b>	<b>5,760</b>	<b>6,000</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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
	[0228] E-Suvidha - Less : 100% Transfer To University	1,050	1,500	1,760	1,800						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,400	2,000	2,300	2,400						
	[0231] Students Welfare Fee -Less : Transfer To University	1,400	2,000	2,300	2,400						
AR21.202.007	[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						



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
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	140	200	230	240						
	[0240] Disaster Management Fee -Less : 100% Transfer To University	140	200	230	240						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	420	600	690	720						
	[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						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	2,700	3,000	4,200	3,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	2,700	3,000	4,200	3,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[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						
AR21.202.014	[0253] Examinations Fee- Net										
	[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 University Library	14,000	20,000	23,000	24,000						
AR21.202.018	[6309] Library Fee - Net										
	[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						



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
AR21.202.026	[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 B	[0208] Alumni Fees Net										
AR21.202.042	[6335] Student Insurance Policy	350	500	580	600						
	<b>AR21.202 TOTAL</b>	<b>1,98,100</b>	<b>3,13,000</b>	<b>3,59,990</b>	<b>3,75,600</b>		<b>AP21.202 TOTAL</b>		<b>22,000</b>	<b>10,000</b>	<b>23,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	9,800	14,000	16,100	16,800	AP21.203.007	[3476] Marksheet Expenses				
AR21.203.002	[0261] Laboratory 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						
AR21.203.0320	[6344] College / Department Alumni Fee	500	1,000	900	1,400						
	<b>AR21.203 TOTAL</b>	<b>41,250</b>	<b>66,500</b>	<b>73,350</b>	<b>82,300</b>		<b>AP21.203 TOTAL</b>				
AR21.204	<b>Examination Fees</b>										
AR21.204.013	[0383] Sale Of Scrap		2,000	1,000	2,000						
	<b>AR21.204 TOTAL</b>		<b>2,000</b>	<b>1,000</b>	<b>2,000</b>						
AR21.206	<b>Library Fee</b>										
AR21.206.002	[0406] Database Membership Fees	1,400	2,000	2,300	2,400						
AR21.206.003	[0407] Database- Transfer To University	1,400	2,000	2,300	2,400						
AR21.206.004	[0408] Database Membership Fee- Net										
	<b>AR21.206 TOTAL</b>	<b>2,800</b>	<b>4,000</b>	<b>4,600</b>	<b>4,800</b>						
AR21.207	<b>Other Fee</b>										
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	1,730	1,800						
AR21.207.004	[0414] Co Curricular Fee	1,400	2,000	2,300	2,400						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	7,000	10,000	11,500	12,000						
AR21.207.009	[0419] Transcript Charge (Income)		2,000	1,500	2,000						
	<b>AR21.207 TOTAL</b>	<b>13,650</b>	<b>20,500</b>	<b>22,780</b>	<b>24,200</b>						
	<b>AR21 TOTAL</b>	<b>2,55,800</b>	<b>4,06,000</b>	<b>4,61,720</b>	<b>4,88,900</b>		<b>AP21 TOTAL</b>		<b>32,000</b>	<b>15,000</b>	<b>33,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		5,000		5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		5,000	5,000	5,000
							<b>AP21.209 TOTAL</b>		<b>10,000</b>	<b>5,000</b>	<b>10,000</b>
							<b>AP21 TOTAL</b>		<b>32,000</b>	<b>15,000</b>	<b>33,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				

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
						AP22.201.001	[3601] Advertisement And Publicity		7,000		7,000
						AP22.201.002	[3602] Printing		4,000	2,500	4,000
						AP22.201.003	[3603] Stationery	2,950	6,000	4,000	6,000
						AP22.201.005	[3605] Xeroxing Charges	520	4,000	2,000	4,000
						AP22.201.006	[3606] Electricity And Power		2,500	2,500	2,500
						AP22.201.007	[3607] Telephone And Internet Charges	6,720	8,000	8,000	8,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000	500	1,000
						AP22.201.011	[3611] Meeting Expenses		2,000	1,000	2,000
						AP22.201.013	[3613] Contingency Expenses		2,000	2,000	2,000
						AP22.201.016	[3616] Sanitary Materials		2,000	1,500	2,000
						AP22.201.022	[3622] Bank Charges	190	1,000	750	1,000
						AP22.201.023	[3623] Miscellaneous Expenses		5,000	4,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges		10,000	10,000	10,000
						AP22.201.025	[3625] Internal Audit Charges		7,500	7,500	7,500
							<b>AP22.201 TOTAL</b>	<b>10,380</b>	<b>62,000</b>	<b>46,250</b>	<b>62,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		1,500	1,000	1,500
							<b>AP22.202 TOTAL</b>		<b>1,500</b>	<b>1,000</b>	<b>1,500</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance	350	500	580	600
							<b>AP22.203 TOTAL</b>	<b>350</b>	<b>500</b>	<b>580</b>	<b>600</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
							<b>AP22.204 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		3,000	2,000	3,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	4,000	5,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		5,000	4,000	5,000
						AP22.205.004	[3678] Maintenance Of Hardwares		5,000	4,000	5,000
						AP22.205.007	[3681] Maintenance Of Telephone		1,000	500	1,000
						AP22.205.010	[3684] Antivirus Software		6,000	5,000	6,000
						AP22.205.011	[3685] Cleaning Material & Services	3,850	2,200	4,000	5,000
						AP22.205.012	[3686] Maintenance Of Building		5,000	4,000	5,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		2,000	4,000	5,000
							<b>AP22.205 TOTAL</b>	<b>3,850</b>	<b>34,200</b>	<b>31,500</b>	<b>40,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	100	1,000	500	1,000
						AP22.206.008	[3717] Any Other Contingent Expenses		1,500	1,000	1,500
							<b>AP22.206 TOTAL</b>	<b>100</b>	<b>2,500</b>	<b>1,500</b>	<b>2,500</b>

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
							<b>AP22 TOTAL</b>	<b>14,680</b>	<b>1,05,700</b>	<b>85,830</b>	<b>1,11,600</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated		3,60,000	3,60,000	3,60,000
							<b>AP31.204 TOTAL</b>		<b>3,60,000</b>	<b>3,60,000</b>	<b>3,60,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff		78,000		78,000
							<b>AP31.205 TOTAL</b>		<b>78,000</b>		<b>78,000</b>
							<b>AP31 TOTAL</b>		<b>4,38,000</b>	<b>3,60,000</b>	<b>4,38,000</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	11,510	4,000	4,000	4,500						
	<b>AR32.202 TOTAL</b>	<b>11,510</b>	<b>4,000</b>	<b>4,000</b>	<b>4,500</b>						
	<b>AR32 TOTAL</b>	<b>11,510</b>	<b>4,000</b>	<b>4,000</b>	<b>4,500</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,97,800	2,02,500	2,03,000	2,10,000						
	<b>AR33.202 TOTAL</b>	<b>1,97,800</b>	<b>2,02,500</b>	<b>2,03,000</b>	<b>2,10,000</b>						
	<b>AR33 TOTAL</b>	<b>1,97,800</b>	<b>2,02,500</b>	<b>2,03,000</b>	<b>2,10,000</b>						
	<b>Sector A TOTAL</b>	<b>4,68,610</b>	<b>6,17,500</b>	<b>6,74,480</b>	<b>7,09,400</b>		<b>Sector A TOTAL</b>	<b>14,680</b>	<b>5,75,700</b>	<b>4,60,830</b>	<b>5,82,600</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)	13,500	15,000	21,000	15,000	DP01.301.001	[5291] Refund Of Deposit ( Library )				
	<b>DR01.301 TOTAL</b>	<b>13,500</b>	<b>15,000</b>	<b>21,000</b>	<b>15,000</b>	DP01.301.002	[5292] Transfer To Library	13,500	15,000	21,000	15,000
							<b>DP01.301 TOTAL</b>	<b>13,500</b>	<b>15,000</b>	<b>21,000</b>	<b>15,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>4,500</b>	<b>5,000</b>	<b>7,000</b>	<b>5,000</b>		<b>DP01.302 TOTAL</b>	<b>4,500</b>	<b>5,000</b>	<b>7,000</b>	<b>5,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>900</b>	<b>1,000</b>	<b>1,400</b>	<b>1,000</b>		<b>DP01.306 TOTAL</b>	<b>900</b>	<b>1,000</b>	<b>1,400</b>	<b>1,000</b>
	<b>DR01 TOTAL</b>	<b>18,900</b>	<b>21,000</b>	<b>29,400</b>	<b>21,000</b>		<b>DP01 TOTAL</b>	<b>18,900</b>	<b>21,000</b>	<b>29,400</b>	<b>21,000</b>
	<b>Sector D TOTAL</b>	<b>18,900</b>	<b>21,000</b>	<b>29,400</b>	<b>21,000</b>		<b>Sector D TOTAL</b>	<b>18,900</b>	<b>21,000</b>	<b>29,400</b>	<b>21,000</b>

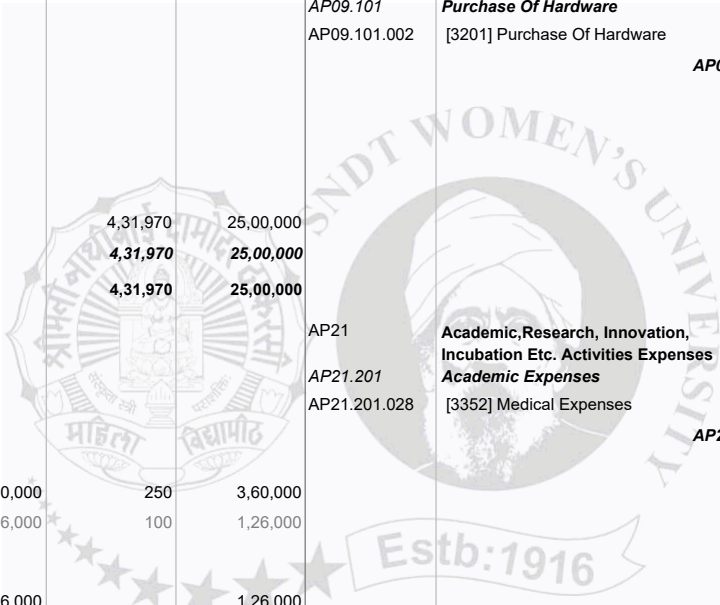
5009 Aided Total	4,87,510	6,38,500	7,03,880	7,30,400	5009 Aided Total	33,580	5,96,700	4,90,230	6,03,600
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**Mumbai Churchgate Campus**  
**5024 - Hostel, Churchgate (Unaided)**  
(Old Unaided Code : 0123)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation	2,00,000	2,00,000	2,00,000	2,00,000
							<b>AP01.102 TOTAL</b>	<b>2,00,000</b>	<b>2,00,000</b>	<b>2,00,000</b>	<b>2,00,000</b>
							<b>AP01 TOTAL</b>	<b>2,00,000</b>	<b>2,00,000</b>	<b>2,00,000</b>	<b>2,00,000</b>
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	2,00,000	25,000	2,00,000	2,00,000
							<b>AP03.101 TOTAL</b>	<b>2,00,000</b>	<b>25,000</b>	<b>2,00,000</b>	<b>2,00,000</b>
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.002	[3076] Cupboard	2,00,000	1,00,000	2,00,000	2,00,000
							<b>AP03.102 TOTAL</b>	<b>2,00,000</b>	<b>1,00,000</b>	<b>2,00,000</b>	<b>2,00,000</b>
							<b>AP03 TOTAL</b>	<b>4,00,000</b>	<b>1,25,000</b>	<b>4,00,000</b>	<b>4,00,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	5,00,000	60,000	1,00,000	1,00,000
						AP04.101.006	[3090] Fans / Geyser / Tubelights	50,000	50,000	2,00,000	2,00,000
						AP04.101.008	[3092] Purchase Of Solar Water Heater	50,000		50,000	50,000
						AP04.101.075	[9816] CI Biometric Machine	50,000		50,000	50,000
							<b>AP04.101 TOTAL</b>	<b>6,50,000</b>	<b>1,10,000</b>	<b>4,00,000</b>	<b>4,00,000</b>
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	1,00,000	20,000	20,000	20,000
							<b>AP04.102 TOTAL</b>	<b>1,00,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
							<b>AP04 TOTAL</b>	<b>7,50,000</b>	<b>1,30,000</b>	<b>4,20,000</b>	<b>4,20,000</b>
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	1,00,000	15,000	50,000	50,000
							<b>AP05.101 TOTAL</b>	<b>1,00,000</b>	<b>15,000</b>	<b>50,000</b>	<b>50,000</b>
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation	1,00,000	5,000	1,00,000	1,00,000
							<b>AP05.102 TOTAL</b>	<b>1,00,000</b>	<b>5,000</b>	<b>1,00,000</b>	<b>1,00,000</b>

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
							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										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance	6,00,000		4,31,970	25,00,000						
	AR10.102 TOTAL	6,00,000		4,31,970	25,00,000						
	AR10 TOTAL	6,00,000		4,31,970	25,00,000						
AR21	Fees From Students & Colleges					AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.201	Academic Expenses				
						AP21.201.028	[3352] Medical Expenses		25,000	5,000	50,000
							AP21.201 TOTAL		25,000	5,000	50,000
AR21.202	Academic Receipts -Institution										
AR21.202.001	[0220] Admission Fee		3,60,000	250	3,60,000						
	[0233] Medical Fee - Gross		1,26,000	100	1,26,000						
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net		1,26,000		1,26,000						
AR21.202.020	[6313] Establishment Fees		6,48,000		6,48,000						
	AR21.202 TOTAL		11,34,000	250	11,34,000						
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						
AR21.207	Other Fee										
AR21.207.002	[0412] Fine/ Miscellaneous Fee		30,000		30,000						
	AR21.207 TOTAL		30,000		30,000						



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
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		10,000	5,000	10,000
							<b>AP21.209 TOTAL</b>		<b>10,000</b>	<b>5,000</b>	<b>10,000</b>
	<b>AR21 TOTAL</b>		<b>13,44,000</b>	<b>250</b>	<b>13,44,000</b>		<b>AP21 TOTAL</b>		<b>35,000</b>	<b>10,000</b>	<b>60,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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 & Journals )		2,000	1,000	2,000
						AP22.201.015	[3615] Uniform To Peons		5,000		3,000
						AP22.201.016	[3616] Sanitary Materials		30,000	50,000	50,000
						AP22.201.022	[3622] Bank Charges		5,000	1,500	5,000
						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
						AP22.201.027	[3627] Cable Charges		9,000	2,250	9,000
						AP22.201.028	[3628] Outsourcing Account Work		20,000	10,000	20,000
							<b>AP22.201 TOTAL</b>	<b>3,650</b>	<b>2,75,500</b>	<b>1,62,750</b>	<b>2,64,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	50	2,000	1,500	2,000
							<b>AP22.202 TOTAL</b>	<b>50</b>	<b>2,000</b>	<b>1,500</b>	<b>2,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services	11,600	15,000	15,000	50,000
						AP22.204.004	[3668] Water		40,000	10,000	50,000
							<b>AP22.204 TOTAL</b>	<b>11,600</b>	<b>55,000</b>	<b>25,000</b>	<b>1,00,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	1,200	2,00,000	1,00,000	2,00,000
						AP22.205.003	[3677] Maintenance Of Electric Installation	20,600	15,000	15,000	15,000
						AP22.205.004	[3678] Maintenance Of Hardwares		50,000	5,000	10,000
						AP22.205.006	[3680] Maintenance Of AC				
						AP22.205.009	[3683] Network Maintenance				
						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
							<b>AP22.205 TOTAL</b>	<b>21,800</b>	<b>8,15,000</b>	<b>2,25,000</b>	<b>4,75,000</b>



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
						AP22.206	<b>Other Expenses</b>				
						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
							<b>AP22.206 TOTAL</b>		<b>65,35,900</b>	<b>96,000</b>	<b>73,05,000</b>
							<b>AP22 TOTAL</b>	<b>37,100</b>	<b>76,83,400</b>	<b>5,10,250</b>	<b>81,46,000</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.008	[3807] Temporary Non Teaching Staff				
							<b>AP31.202 TOTAL</b>				
						AP31.203	<b>Aided Staff Retirement &amp; Terminal Benefits</b>				
						AP31.203.004	[3773] Encashment Of Leave		90,630	1,00,000	12,00,000
							<b>AP31.203 TOTAL</b>		<b>90,630</b>	<b>1,00,000</b>	<b>12,00,000</b>
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.011	[3790] Arrears				
							<b>AP31.204 TOTAL</b>				
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.001	[3793] Pay & Allowances	9,46,600	10,62,500	8,23,650	13,50,000
						AP31.205.006	[3805] Leave Travel Concession		20,000	10,000	10,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	2,02,330	9,75,600	2,46,000	8,00,000
						AP31.205.010	[3809] C. P. F. Management Share		30,000	30,700	37,000
							<b>AP31.205 TOTAL</b>	<b>11,48,930</b>	<b>20,88,100</b>	<b>11,10,350</b>	<b>21,97,000</b>
							<b>AP31 TOTAL</b>	<b>11,48,930</b>	<b>21,78,730</b>	<b>12,10,350</b>	<b>33,97,000</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	1,14,700	1,60,000	1,04,800	1,00,000						
	<b>AR32.202 TOTAL</b>	<b>1,14,700</b>	<b>1,60,000</b>	<b>1,04,800</b>	<b>1,00,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.011	[0571] Income From Mess Churchgate	77,400	69,30,000	8,95,980	59,50,000						
	<b>AR32.208 TOTAL</b>	<b>77,400</b>	<b>69,30,000</b>	<b>8,95,980</b>	<b>59,50,000</b>						
	<b>AR32 TOTAL</b>	<b>1,92,100</b>	<b>70,90,000</b>	<b>10,00,780</b>	<b>60,50,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	4,22,900	5,25,000	4,52,300	4,50,000						
	<b>AR33.202 TOTAL</b>	<b>4,22,900</b>	<b>5,25,000</b>	<b>4,52,300</b>	<b>4,50,000</b>						
	<b>AR33 TOTAL</b>	<b>4,22,900</b>	<b>5,25,000</b>	<b>4,52,300</b>	<b>4,50,000</b>						

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
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		27,000		27,000						
	<b>AR34.203 TOTAL</b>		<b>27,000</b>		<b>27,000</b>						
	<b>AR34 TOTAL</b>		<b>27,000</b>		<b>27,000</b>						
AR35	<b>Compensation For Using Premises</b>										
AR35.202	<b>Hostel Room Charges</b>										
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						
	<b>AR35.202 TOTAL</b>		<b>25,35,000</b>	<b>6,55,300</b>	<b>25,76,000</b>						
	<b>AR35 TOTAL</b>		<b>25,35,000</b>	<b>6,55,300</b>	<b>25,76,000</b>						
	<b>Sector A TOTAL</b>	<b>12,15,000</b>	<b>1,15,21,000</b>	<b>25,40,600</b>	<b>1,29,47,000</b>		<b>Sector A TOTAL</b>	<b>11,86,030</b>	<b>1,14,97,130</b>	<b>22,05,600</b>	<b>1,27,92,200</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.303	<b>Hostel Deposit</b>					DP01.303	<b>Hostel Deposit</b>				
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
	<b>DR01.303 TOTAL</b>		<b>1,40,000</b>	<b>1,40,000</b>	<b>1,42,000</b>		<b>DP01.303 TOTAL</b>		<b>1,40,000</b>	<b>1,40,000</b>	<b>1,42,000</b>
DR01.304	<b>Mess &amp; Canteen Deposit</b>					DP01.304	<b>Mess &amp; Canteen Deposit</b>				
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
	<b>DR01.304 TOTAL</b>		<b>1,75,000</b>	<b>1,75,000</b>	<b>1,77,500</b>		<b>DP01.304 TOTAL</b>		<b>1,75,000</b>	<b>1,75,000</b>	<b>1,77,500</b>
	<b>DR01 TOTAL</b>		<b>3,15,000</b>	<b>3,15,000</b>	<b>3,19,500</b>		<b>DP01 TOTAL</b>		<b>3,15,000</b>	<b>3,15,000</b>	<b>3,19,500</b>
DR05	<b>Advances To Employees</b>					DP05	<b>Advances To Employees</b>				
DR05.302	<b>Festival</b>					DP05.302	<b>Festival</b>				
DR05.302.001	[2220] Recovery Of Advances Paid		10,000		11,000	DP05.302.001	[5395] Advances Paid (Festival)		10,000		11,000
	<b>DR05.302 TOTAL</b>		<b>10,000</b>		<b>11,000</b>		<b>DP05.302 TOTAL</b>		<b>10,000</b>		<b>11,000</b>
	<b>DR05 TOTAL</b>		<b>10,000</b>		<b>11,000</b>		<b>DP05 TOTAL</b>		<b>10,000</b>		<b>11,000</b>
	<b>Sector D TOTAL</b>		<b>3,25,000</b>	<b>3,15,000</b>	<b>3,30,500</b>		<b>Sector D TOTAL</b>		<b>3,25,000</b>	<b>3,15,000</b>	<b>3,30,500</b>
	<b>5024 Aided Total</b>	<b>12,15,000</b>	<b>1,18,46,000</b>	<b>28,55,600</b>	<b>1,32,77,500</b>		<b>5024 Aided Total</b>	<b>11,86,030</b>	<b>1,18,22,130</b>	<b>25,20,600</b>	<b>1,31,22,700</b>

**Mumbai Churchgate Campus**  
**5025 - Patkar Hall (Unaided)**  
 (Old Unaided Code : 0124)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AL01	<b>Current Liabilities</b>				
						AL01.202	<b>Unaided Salary</b>				
						AL01.202.003	[7053] Festival Advance		50,000	22,200	44,000
							<b>AL01.202 TOTAL</b>		<b>50,000</b>	<b>22,200</b>	<b>44,000</b>
							<b>AL01 TOTAL</b>		<b>50,000</b>	<b>22,200</b>	<b>44,000</b>
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		20,00,000	25,000	20,00,000
							<b>AP03.101 TOTAL</b>		<b>20,00,000</b>	<b>25,000</b>	<b>20,00,000</b>
							<b>AP03 TOTAL</b>		<b>20,00,000</b>	<b>25,000</b>	<b>20,00,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.013	[3097] Purchase Of A. C.		5,00,000		5,00,000
						AP04.101.016	[3100] Purchase Of Hi-Fi Speakers		5,00,000	5,000	5,00,000
						AP04.101.027	[3111] Purchase Of Stage Curtain		2,20,000	25,000	2,20,000
							<b>AP04.101 TOTAL</b>		<b>12,20,000</b>	<b>30,000</b>	<b>12,20,000</b>
							<b>AP04 TOTAL</b>		<b>12,20,000</b>	<b>30,000</b>	<b>12,20,000</b>
						AP05	<b>Electrical Installation Work</b>				
						AP05.101	<b>New Electrical Installation</b>				
						AP05.101.002	[3126] New Electrical Installation		1,00,000		1,00,000
							<b>AP05.101 TOTAL</b>		<b>1,00,000</b>		<b>1,00,000</b>
							<b>AP05 TOTAL</b>		<b>1,00,000</b>		<b>1,00,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.102	<b>Available Unspent Balance Uptill Previous Year</b>										
AR10.102.001	[0120] Available Unspent Balance	45,00,000		43,51,000							
	<b>AR10.102 TOTAL</b>	<b>45,00,000</b>		<b>43,51,000</b>							
	<b>AR10 TOTAL</b>	<b>45,00,000</b>		<b>43,51,000</b>							
						AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.202	<b>Activity Expenses</b>				

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
						AP21.202.031	[3385] Mike Charges Expenses		1,00,000	10,000	1,00,000
							<b>AP21.202 TOTAL</b>		<b>1,00,000</b>	<b>10,000</b>	<b>1,00,000</b>
							<b>AP21 TOTAL</b>		<b>1,00,000</b>	<b>10,000</b>	<b>1,00,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
						AP22.201.022	[3622] Bank Charges		1,000	500	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	13,300	9,000	2,500	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
						AP22.201.026	[3626] Accounts Streamlining Charges				
						AP22.201.028	[3628] Outsourcing Account Work				
							<b>AP22.201 TOTAL</b>	<b>1,08,200</b>	<b>14,30,000</b>	<b>3,50,700</b>	<b>14,17,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	100	1,000	1,000	1,000
							<b>AP22.202 TOTAL</b>	<b>100</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		3,00,000		3,00,000
							<b>AP22.204 TOTAL</b>		<b>3,00,000</b>		<b>3,00,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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
							<b>AP22.205 TOTAL</b>	<b>20,620</b>	<b>8,10,000</b>	<b>3,62,000</b>	<b>8,70,000</b>
						AP22.207	<b>Contribution To Reserve Funds</b>				

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
						AP22.207.004	[3733] Salary Fund				
							<b>AP22.207 TOTAL</b>				
							<b>AP22 TOTAL</b>	<b>1,28,920</b>	<b>25,41,000</b>	<b>7,13,700</b>	<b>25,88,000</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.203	<b>Aided Staff Retirement &amp; Terminal Benefits</b>				
						AP31.203.004	[3773] Encashment Of Leave		4,00,000	5,00,000	5,00,000
							<b>AP31.203 TOTAL</b>		<b>4,00,000</b>	<b>5,00,000</b>	<b>5,00,000</b>
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.011	[3790] Arrears				
							<b>AP31.204 TOTAL</b>				
						AP31.205	<b>Un Aided Non Teaching</b>				
						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		35,000	25,000	25,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	1,360	2,52,000	26,130	2,52,000
						AP31.205.010	[3809] C. P. F. Management Share	94,800	1,89,600	18,96,000	75,600
							<b>AP31.205 TOTAL</b>	<b>19,04,410</b>	<b>38,67,490</b>	<b>45,37,990</b>	<b>32,55,300</b>
							<b>AP31 TOTAL</b>	<b>19,04,410</b>	<b>42,67,490</b>	<b>50,37,990</b>	<b>37,55,300</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	12,000	15,000	12,900	15,000						
	<b>AR32.202 TOTAL</b>	<b>12,000</b>	<b>15,000</b>	<b>12,900</b>	<b>15,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.005	[0564] Income From Royalty	5,000	1,00,000	45,000	1,00,000						
	<b>AR32.208 TOTAL</b>	<b>5,000</b>	<b>1,00,000</b>	<b>45,000</b>	<b>1,00,000</b>						
	<b>AR32 TOTAL</b>	<b>17,000</b>	<b>1,15,000</b>	<b>57,900</b>	<b>1,15,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	8,48,200	23,00,000	7,94,400	7,54,000						
	<b>AR33.202 TOTAL</b>	<b>8,48,200</b>	<b>23,00,000</b>	<b>7,94,400</b>	<b>7,54,000</b>						
	<b>AR33 TOTAL</b>	<b>8,48,200</b>	<b>23,00,000</b>	<b>7,94,400</b>	<b>7,54,000</b>						
AR35	<b>Compensation For Using Premises</b>										
AR35.201	<b>Hiring Charges - Auditorium, Committee Room &amp; Play Ground</b>										
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										

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
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						
	<b>AR35.201 TOTAL</b>	<b>33,000</b>	<b>1,38,05,730</b>	<b>6,36,000</b>	<b>1,46,30,000</b>						
	<b>AR35 TOTAL</b>	<b>33,000</b>	<b>1,38,05,730</b>	<b>6,36,000</b>	<b>1,46,30,000</b>						
	<b>Sector A TOTAL</b>	<b>53,98,200</b>	<b>1,62,20,730</b>	<b>58,39,300</b>	<b>1,54,99,000</b>		<b>Sector A TOTAL</b>	<b>20,33,330</b>	<b>1,02,78,490</b>	<b>58,38,890</b>	<b>98,07,300</b>
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR04	<b>Trust Fund</b>					CP04	<b>Trust Fund</b>				
CR04.201	<b>Contribution Cpf Recovery</b>					CP04.203	<b>Payment Of Cpf Claims</b>				
CR04.201.004	[1708] Contribution From Non-Teaching Un-Aided					CP04.203.002	[5031] Payment Of Claims - Non-Teaching Un- Aided				
	<b>CR04.201 TOTAL</b>						<b>CP04.203 TOTAL</b>				
	<b>CR04 TOTAL</b>						<b>CP04 TOTAL</b>				
	<b>Sector C TOTAL</b>						<b>Sector C TOTAL</b>				
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR03	<b>Deposit From Contrators</b>					DP03	<b>Deposit From Contrators</b>				
DR03.302	<b>Security Deposit</b>					DP03.303	<b>Retention Deposit</b>				
DR03.302.001	[7764] Receipts Of Deposit					DP03.303.001	[5342] Refund Of Deposit				
	<b>DR03.302 TOTAL</b>						<b>DP03.303 TOTAL</b>				
	<b>DR03 TOTAL</b>						<b>DP03 TOTAL</b>				
DR04	<b>Other Deposits</b>					DR04	<b>Other Deposits</b>				
DR04.301	<b>Patkar Hall</b>					DP04.301	<b>Patkar Hall</b>				
DR04.301.001	[2175] Receipts Of Deposit					DP04.301.001	[5361] Refund Of Deposit				
	<b>DR04.301 TOTAL</b>						<b>DP04.301 TOTAL</b>				
DR04.306	<b>Other Deposits</b>					DR04.306	<b>Other Deposits</b>				
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
	<b>DR04.306 TOTAL</b>	<b>1,50,000</b>	<b>5,00,000</b>	<b>1,10,700</b>	<b>5,00,000</b>		<b>DR04.306 TOTAL</b>	<b>1,50,000</b>	<b>5,00,000</b>	<b>1,10,700</b>	<b>5,00,000</b>

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
	<b>DR04 TOTAL</b>	<b>1,50,000</b>	<b>5,00,000</b>	<b>1,10,700</b>	<b>5,00,000</b>		<b>DR04 TOTAL</b>	<b>1,50,000</b>	<b>5,00,000</b>	<b>1,10,700</b>	<b>5,00,000</b>
DR05	<b>Advances To Employees</b>					DP05	<b>Advances To Employees</b>				
DR05.302	<b>Festival</b>					DP05.302	<b>Festival</b>				
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
	<b>DR05.302 TOTAL</b>	<b>30,000</b>	<b>50,000</b>	<b>46,800</b>	<b>44,000</b>		<b>DP05.302 TOTAL</b>	<b>30,000</b>	<b>50,000</b>	<b>46,800</b>	<b>44,000</b>
	<b>DR05 TOTAL</b>	<b>30,000</b>	<b>50,000</b>	<b>46,800</b>	<b>44,000</b>		<b>DP05 TOTAL</b>	<b>30,000</b>	<b>50,000</b>	<b>46,800</b>	<b>44,000</b>
DR08	<b>Other Advances &amp; Loans</b>					DP08	<b>Other Advances &amp; Loans</b>				
DR08.301	<b>Advances To Institutions</b>					DP08.301	<b>Advances To Institutions</b>				
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	
	<b>DR08.301 TOTAL</b>	<b>30,00,000</b>		<b>10,00,000</b>			<b>DP08.301 TOTAL</b>	<b>30,00,000</b>		<b>10,00,000</b>	
	<b>DR08 TOTAL</b>	<b>30,00,000</b>		<b>10,00,000</b>			<b>DP08 TOTAL</b>	<b>30,00,000</b>		<b>10,00,000</b>	
	<b>Sector D TOTAL</b>	<b>31,80,000</b>	<b>5,50,000</b>	<b>11,57,500</b>	<b>5,44,000</b>		<b>Sector D TOTAL</b>	<b>31,80,000</b>	<b>5,50,000</b>	<b>11,57,500</b>	<b>5,44,000</b>
	<b>5025 Aided Total</b>	<b>85,78,200</b>	<b>1,67,70,730</b>	<b>69,96,800</b>	<b>1,60,43,000</b>		<b>5025 Aided Total</b>	<b>52,13,330</b>	<b>1,08,28,490</b>	<b>69,96,390</b>	<b>1,03,51,300</b>



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

(Old Unaided Code : 0558)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	97,600	1,00,000		70,000
							<b>AP03.101 TOTAL</b>	<b>97,600</b>	<b>1,00,000</b>		<b>70,000</b>
							<b>AP03 TOTAL</b>	<b>97,600</b>	<b>1,00,000</b>		<b>70,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.022	[3106] Purchase Of Psychological Test Kit		2,00,000		80,000
							<b>AP04.101 TOTAL</b>		<b>2,00,000</b>		<b>80,000</b>
							<b>AP04 TOTAL</b>		<b>2,00,000</b>		<b>80,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.003	[3202] Purchase Of Laptop		1,00,000	1,00,000	
						AP09.101.006	[3205] Purchase Of Printer		15,000	25,000	
							<b>AP09.101 TOTAL</b>		<b>1,15,000</b>	<b>1,25,000</b>	
							<b>AP09 TOTAL</b>		<b>1,15,000</b>	<b>1,25,000</b>	
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	14,000	14,750	14,250	16,500						
	[0112] Development Fees From Student- University Share	14,000	14,750	14,250	16,500						
	[0113] Development Fee	28,000	29,500	28,500	33,000						
	<b>AR10.101 TOTAL</b>	<b>14,000</b>	<b>14,750</b>	<b>14,250</b>	<b>16,500</b>						
	<b>AR10 TOTAL</b>	<b>14,000</b>	<b>14,750</b>	<b>14,250</b>	<b>16,500</b>						
AR21	Fees From Students & Colleges					AR21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AR21.201	Academic Expenses				
						AR21.201.005	[3329] Laboratory Expenses		20,000	15,000	18,000
							<b>AR21.201 TOTAL</b>		<b>20,000</b>	<b>15,000</b>	<b>18,000</b>
AR21.202	Academic Receipts -Institution					AR21.202	Activity Expenses				
AR21.202.001	[0220] Admission Fee	27,800	32,450	31,350	36,300	AR21.202.001	[3355] Gymkhana Expenses	60,000	30,000	10,000	15,000

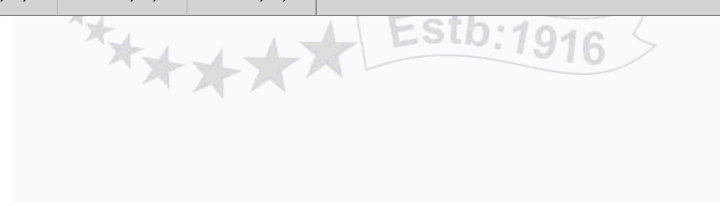


RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.002	[0221] Tuition 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
	[0230] Students Welfare Fee - Gross	5,600	5,900	5,700	6,600						
	[0231] Students Welfare Fee -Less : Transfer To University	5,600	5,900	5,700	6,600						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[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						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	8,250	8,850	8,550	9,900						
	[0237] Sports Fee -Less : Transfer To University	8,250	8,850	8,550	9,900						
AR21.202.009	[0238] Sports Fee - Net										
	[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										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	1,650	1,770	1,710	1,980						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	1,650	1,770	1,710	1,980						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	8,400	9,000	9,300	10,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	8,400	9,000	9,300	10,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	7,500	9,000	9,300	10,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	7,500	9,000	9,300	10,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,10,000	1,18,000	1,14,000	1,32,000						
	[0252] Examinations -Less : Transfer To University	1,10,000	1,18,000	1,14,000	1,32,000						
AR21.202.014	[0253] Examinations Fee- Net										

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
AR21.202.015	[0254] Practical Examination Fees - Gross	55,000	59,000	57,000	66,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	55,000	59,000	57,000	66,000						
	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	13,500	14,500	13,000	15,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	13,500	14,500	13,000	15,500						
AR21.202.017	[6306] Convocation Fee - Net										
AR21.202.018	[6307] Library Fee - Gross	50,000	59,000	57,000	66,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	50,000	59,000	57,000	66,000						
	[6309] Library Fee - Net										
AR21.202.023	[6318] Passing Certificate Fee - Gross	5,400	5,800	5,200	6,200						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	5,400	5,800	5,200	6,200						
	[6320] Passing Certificate Fee										
AR21.202.026	[6327] Association Fee - Gross	13,750	14,750	14,250	16,500						
	[6328] Association Fee -Less : 100% Transfer To Univ	13,750	14,750	14,250	16,500						
	[6329] Association Fee - Net										
AR21.202.030 B	[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						
	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>7,69,460</b>	<b>9,80,880</b>	<b>9,47,630</b>	<b>10,97,250</b>		<b>AP21.202 TOTAL</b>	<b>80,000</b>	<b>1,80,000</b>	<b>74,000</b>	<b>1,45,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
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] Laboratory Fee	4,07,060	4,72,000	4,67,500	5,28,000						
AR21.203.003	[0262] Laboratory Breakages		15,000								
AR21.203.004	[0263] Internship Fee	17,550	18,850	16,900	20,150						
AR21.203.005	[0264] Placement Fee	13,500	14,500	13,000	15,500						
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						
	<b>AR21.203 TOTAL</b>	<b>4,96,040</b>	<b>5,85,680</b>	<b>5,60,830</b>	<b>6,37,850</b>		<b>AP21.203 TOTAL</b>		<b>50,000</b>	<b>12,150</b>	<b>20,000</b>
AR21.206	<b>Library Fee</b>										
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										
	<b>AR21.206 TOTAL</b>	<b>11,000</b>	<b>11,800</b>	<b>11,400</b>	<b>13,200</b>						

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
AR21.207	<b>Other Fee</b>										
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						
	<b>AR21.207 TOTAL</b>	<b>12,380</b>	<b>13,280</b>	<b>18,530</b>	<b>21,450</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.007	[3556] Co-Curriculam Activity Expenses		10,000		5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses		20,000	9,000	10,000
							<b>AP21.209 TOTAL</b>		<b>30,000</b>	<b>9,000</b>	<b>15,000</b>
	<b>AR21 TOTAL</b>	<b>12,88,880</b>	<b>15,91,640</b>	<b>15,38,390</b>	<b>17,69,750</b>		<b>AP21 TOTAL</b>	<b>80,000</b>	<b>2,80,000</b>	<b>1,10,150</b>	<b>1,98,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
						AP22.201.011	[3611] Meeting Expenses		10,000	5,000	5,000
						AP22.201.016	[3616] Sanitary Materials		10,000	5,000	5,000
						AP22.201.021	[3621] Pest Control		20,000		5,000
						AP22.201.023	[3623] Miscellaneous Expenses		10,000	5,000	5,000
						AP22.201.024	[3624] Statutory Audit Charges		2,000	2,000	2,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	4,200	20,000	18,000	10,000
							<b>AP22.201 TOTAL</b>	<b>25,320</b>	<b>1,37,000</b>	<b>65,000</b>	<b>52,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		5,000	1,000	5,000
							<b>AP22.202 TOTAL</b>		<b>5,000</b>	<b>1,000</b>	<b>5,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		1,180	1,300	1,450
							<b>AP22.203 TOTAL</b>		<b>1,180</b>	<b>1,300</b>	<b>1,450</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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		10,000	10,000	6,000
						AP22.205.030	[3704] Maintenance Of Computer	13,020	20,000	10,000	6,000
							<b>AP22.205 TOTAL</b>	<b>13,020</b>	<b>37,000</b>	<b>27,000</b>	<b>19,000</b>
							<b>AP22 TOTAL</b>	<b>38,340</b>	<b>1,80,180</b>	<b>94,300</b>	<b>77,450</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				

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
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						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
							<b>AP31.204 TOTAL</b>	<b>4,04,100</b>	<b>3,00,000</b>	<b>9,01,700</b>	<b>10,40,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff			39,570	1,58,280
							<b>AP31.205 TOTAL</b>			<b>39,570</b>	<b>1,58,280</b>
							<b>AP31 TOTAL</b>	<b>4,04,100</b>	<b>3,00,000</b>	<b>9,41,270</b>	<b>11,98,280</b>
	<b>Sector A TOTAL</b>	<b>13,02,880</b>	<b>16,06,390</b>	<b>15,52,640</b>	<b>17,86,250</b>		<b>Sector A TOTAL</b>	<b>6,20,040</b>	<b>11,75,180</b>	<b>12,70,720</b>	<b>16,23,730</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DR01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>5,600</b>	<b>6,000</b>	<b>15,500</b>	<b>17,500</b>		<b>DP01.301 TOTAL</b>	<b>5,600</b>	<b>6,000</b>	<b>15,500</b>	<b>17,500</b>
DR01.302	<b>Laboratory Deposit</b>					DR01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	14,000		15,500	17,500	DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	14,000		15,500	17,500
	<b>DR01.302 TOTAL</b>	<b>14,000</b>		<b>15,500</b>	<b>17,500</b>		<b>DR01.302 TOTAL</b>	<b>14,000</b>		<b>15,500</b>	<b>17,500</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>2,800</b>	<b>3,000</b>	<b>3,100</b>	<b>3,500</b>		<b>DP01.306 TOTAL</b>	<b>2,800</b>	<b>3,000</b>	<b>3,100</b>	<b>3,500</b>
	<b>DR01 TOTAL</b>	<b>22,400</b>	<b>9,000</b>	<b>34,100</b>	<b>38,500</b>		<b>DR01 TOTAL</b>	<b>22,400</b>	<b>9,000</b>	<b>34,100</b>	<b>38,500</b>
	<b>Sector D TOTAL</b>	<b>22,400</b>	<b>9,000</b>	<b>34,100</b>	<b>38,500</b>		<b>Sector D TOTAL</b>	<b>22,400</b>	<b>9,000</b>	<b>34,100</b>	<b>38,500</b>
	<b>5026 Aided Total</b>	<b>13,25,280</b>	<b>16,15,390</b>	<b>15,86,740</b>	<b>18,24,750</b>		<b>5026 Aided Total</b>	<b>6,42,440</b>	<b>11,84,180</b>	<b>13,04,820</b>	<b>16,62,230</b>

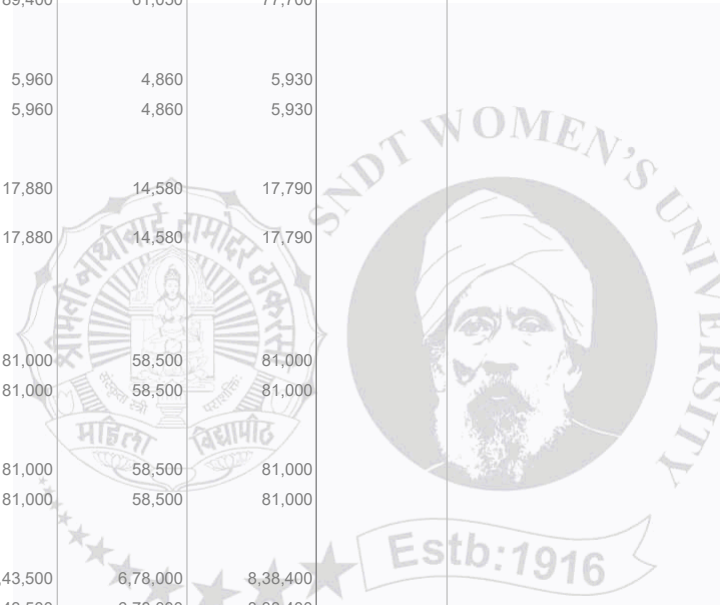


**Mumbai Juhu Campus**  
**0001 - School of Law (Unaided)**  
(Old Unaided Code : 1338)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.103	Building Renovation - Civil Work				
						AP01.103.004	[3028] Painting Of Building & Repairs To Toilet		1,00,000	1,00,000	1,00,000
						AP01.103.005	[3029] Room Renovation		5,00,000	5,00,000	5,00,000
							<b>AP01.103 TOTAL</b>		<b>6,00,000</b>	<b>6,00,000</b>	<b>6,00,000</b>
							<b>AP01 TOTAL</b>		<b>6,00,000</b>	<b>6,00,000</b>	<b>6,00,000</b>
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		1,00,000	50,000	1,00,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards		1,00,000	50,000	1,00,000
						AP03.101.003	[3057] Purchase Of Tables		1,00,000	50,000	1,00,000
						AP03.101.004	[3058] Purchase Of Cupboards		1,00,000	50,000	1,00,000
							<b>AP03.101 TOTAL</b>		<b>4,00,000</b>	<b>2,00,000</b>	<b>4,00,000</b>
							<b>AP03 TOTAL</b>		<b>4,00,000</b>	<b>2,00,000</b>	<b>4,00,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		1,00,000	50,000	1,00,000
						AP04.101.011	[3095] Purchase Of Xerox Machine		1,00,000	50,000	1,00,000
						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
						AP04.101.026	[3110] Purchase Of Projector		40,000	20,000	40,000
							<b>AP04.101 TOTAL</b>		<b>3,90,000</b>	<b>1,95,000</b>	<b>3,90,000</b>
							<b>AP04 TOTAL</b>		<b>3,90,000</b>	<b>1,95,000</b>	<b>3,90,000</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		50,000	20,000	40,000
							<b>AP07.101 TOTAL</b>		<b>50,000</b>	<b>20,000</b>	<b>40,000</b>
							<b>AP07 TOTAL</b>		<b>50,000</b>	<b>20,000</b>	<b>40,000</b>
						AP08	Software & Development				

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
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.004	[3173] Purchase Of Tally & Marksheet Software		15,000	10,000	15,000
							<b>AP08.101 TOTAL</b>		<b>15,000</b>	<b>10,000</b>	<b>15,000</b>
							<b>AP08 TOTAL</b>		<b>15,000</b>	<b>10,000</b>	<b>15,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer		1,00,000	50,000	1,00,000
						AP09.101.006	[3205] Purchase Of Printer		50,000		
							<b>AP09.101 TOTAL</b>		<b>1,50,000</b>	<b>50,000</b>	<b>1,00,000</b>
							<b>AP09 TOTAL</b>		<b>1,50,000</b>	<b>50,000</b>	<b>1,00,000</b>
AR10	<b>Other Development Receipts</b>					AP10	<b>Other Development Expenditure</b>				
AR10.101	<b>Development Fees</b>					AP10.101	<b>Development Exp.</b>				
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,13,450	1,43,200	1,06,950	1,41,630	AP10.101.001	[3215] New Harbal Garden				
	[0112] Development Fees From Student-University Share	1,13,450	1,43,200	1,06,950	1,41,630						
	[0113] Development Fee	2,26,900	2,86,400	2,13,900	2,83,250						
	<b>AR10.101 TOTAL</b>	<b>1,13,450</b>	<b>1,43,200</b>	<b>1,06,950</b>	<b>1,41,630</b>		<b>AP10.101 TOTAL</b>				
	<b>AR10 TOTAL</b>	<b>1,13,450</b>	<b>1,43,200</b>	<b>1,06,950</b>	<b>1,41,630</b>		<b>AP10 TOTAL</b>				
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.011	[3335] Prospectus Expenses	13,600	50,000	50,000	50,000
	[6374] Subject 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] Less : 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
	<b>AR21.201 TOTAL</b>					AP21.201.016	[3340] Identity Card Expenses	7,155	30,000	15,000	30,000
						AP21.201.024	[3348] Bar Council India Fees		10,00,000	11,00,000	11,00,000
							<b>AP21.201 TOTAL</b>	<b>20,755</b>	<b>11,10,000</b>	<b>11,80,000</b>	<b>12,10,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	2,45,300	3,27,800	2,63,700	3,26,150	AP21.202.001	[3355] Gymkhana Expenses		50,000	10,000	30,000
AR21.202.002	[0221] Tuition Fee	67,20,000	89,40,000	72,90,000	88,95,000	AP21.202.006	[3360] Computer Lab Expenses		20,000	10,000	15,000
AR21.202.003	[0222] Computer Training Fee	26,100	36,000	36,000	36,000	AP21.202.013	[3367] Support For Research & Phd Expenses		20,000	10,000	20,000
AR21.202.004	[0223] Identity Card Fee	33,600	44,700	36,450	44,480						
	[0227] E-Suvidha Fee - Gross	33,450	44,700	36,450	44,480						
	[0228] E-Suvidha - Less : 100% Transfer To University	33,450	44,700	36,450	44,480						
AR21.202.006	[0229] E-Suvidha - Net										

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
AR21.202.007	[0230] Students Welfare Fee - Gross	44,600	59,600	48,600	59,300						
	[0231] Students Welfare Fee -Less : Transfer To University	44,600	59,600	48,600	59,300						
	<b>[0232] Students Welfare Fee - Net</b>										
AR21.202.008	[0233] Medical Fee - Gross	44,600	59,600	48,600	53,900						
	[0234] Medical Fee-Less : Transfer To University	44,600	59,600	48,600	59,300						
	<b>[0235] Medical Fee - Net</b>										
AR21.202.009	[0236] Sports Fee - Gross	66,900	89,400	61,050	77,700						
	[0237] Sports Fee -Less : Transfer To University	66,900	89,400	61,050	77,700						
	<b>[0238] Sports Fee - Net</b>										
AR21.202.010	[0239] Disaster Management Fee - Gross	4,470	5,960	4,860	5,930						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	4,470	5,960	4,860	5,930						
	<b>[0241] Disaster Management Fee - Net</b>										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	13,410	17,880	14,580	17,790						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	13,410	17,880	14,580	17,790						
	<b>[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net</b>										
AR21.202.012	[0245] Eligibility Fee -Gross	49,200	81,000	58,500	81,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	49,200	81,000	58,500	81,000						
	<b>[0247] Eligibility Fee -Net</b>										
AR21.202.013	[0248] Enrolment Fee - Gross	49,200	81,000	58,500	81,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	49,200	81,000	58,500	81,000						
	<b>[0250] Enrolment Fee - Net</b>										
AR21.202.014	[0251] Examinations - Gross	6,25,700	8,43,500	6,78,000	8,38,400						
	[0252] Examinations -Less :Transfer To University	6,25,700	8,43,500	6,78,000	8,38,400						
	<b>[0253] Examinations Fee- Net</b>										
AR21.202.015	[0254] Practical Examination Fees - Gross	2,53,600	3,43,800	2,73,800	3,41,500						
	[6300] Practical Examinations Fee-Less : Transfer To University	2,53,600	3,43,800	2,73,800	3,41,500						
	<b>[6301] Practical Examinations Fee - Net</b>										
AR21.202.017	[6304] Convocation Fee - Gross	77,500	81,500	81,500	76,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	77,500	81,500	81,500	76,000						
	<b>[6306] Convocation Fee - Net</b>										



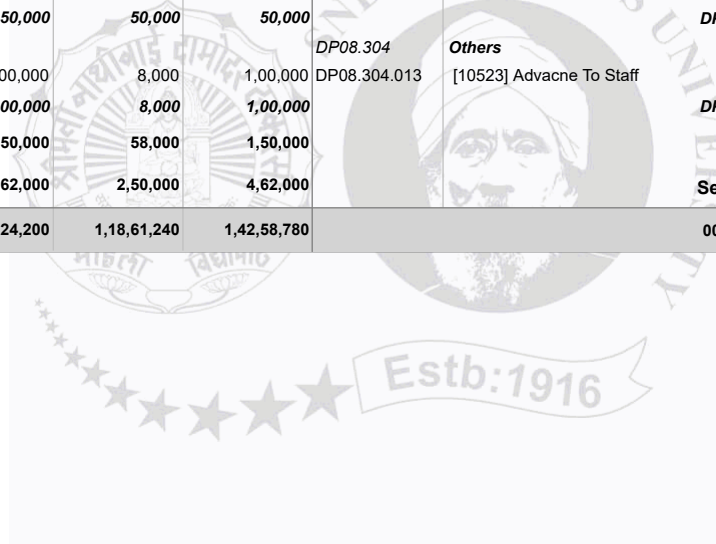
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.018	[6307] Library Fee - Gross	4,46,000	5,96,000	4,86,000	5,93,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	4,46,000	5,96,000	4,86,000	5,93,000						
	[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										
	<b>AR21.202 TOTAL</b>	<b>73,38,300</b>	<b>96,69,600</b>	<b>79,42,050</b>	<b>96,24,030</b>		<b>AP21.202 TOTAL</b>		<b>90,000</b>	<b>30,000</b>	<b>65,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	3,12,200	4,17,200	3,40,200	4,15,100	AP21.203.001	[3470] Printing		15,000	10,000	15,000
AR21.203.004	[0263] Internship Fee	49,400	51,350	51,350	48,750	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					AP21.203.007	[3476] Marksheet Expenses		15,000	5,000	10,000
AR21.203.009	[0268] Dissertation Fee	76,000	79,000	79,000	75,000	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			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								
AR21.203.096	[0355] Insurance Fees	11,150	14,900	12,150	14,830						
	<b>AR21.203 TOTAL</b>	<b>10,39,240</b>	<b>13,45,400</b>	<b>10,62,900</b>	<b>12,26,980</b>		<b>AP21.203 TOTAL</b>	<b>9,070</b>	<b>3,30,000</b>	<b>1,47,500</b>	<b>3,05,000</b>
AR21.204	<b>Examination Fees</b>										
AR21.204.007	[0377] Passing Certificate Fees	17,650	32,600	32,600	30,400						
AR21.204.012	[0382] Revaluation Fee		40,000								
	<b>AR21.204 TOTAL</b>	<b>17,650</b>	<b>72,600</b>	<b>32,600</b>	<b>30,400</b>						
						AP21.205	<b>Scholarships, Fellowships &amp; Incidental Expenses</b>				
						AP21.205.001	[3505] Scholarship & Fellowships		50,000	25,000	50,000
							<b>AP21.205 TOTAL</b>		<b>50,000</b>	<b>25,000</b>	<b>50,000</b>
						AP21.206	<b>Seminars &amp; Conferances</b>				
						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
							<b>AP21.206 TOTAL</b>	<b>2,200</b>	<b>80,000</b>	<b>40,000</b>	<b>80,000</b>
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	500	20,000								



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
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						
	<b>AR21.207 TOTAL</b>	<b>8,44,750</b>	<b>11,74,400</b>	<b>9,30,150</b>	<b>11,34,030</b>						
						AP21.208	<b>Library Expenses</b>				
						AP21.208.002	[3536] Binding Charges		5,000	3,000	5,000
							<b>AP21.208 TOTAL</b>		<b>5,000</b>	<b>3,000</b>	<b>5,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses	18,920	65,000	20,000	50,000
						AP21.209.017	[3566] Students Council Expenses		25,000	10,000	25,000
							<b>AP21.209 TOTAL</b>	<b>18,920</b>	<b>90,000</b>	<b>30,000</b>	<b>75,000</b>
	<b>AR21 TOTAL</b>	<b>92,39,940</b>	<b>1,22,62,000</b>	<b>99,67,700</b>	<b>1,20,15,440</b>		<b>AP21 TOTAL</b>	<b>50,945</b>	<b>17,55,000</b>	<b>14,55,500</b>	<b>17,90,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.002	[3602] Printing	1,600	20,000	20,000	20,000
						AP22.201.005	[3605] Xeroxing Charges		10,000	5,000	10,000
						AP22.201.007	[3607] Telephone And Internet Charges	1,540	15,000	15,010	16,500
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	120	5,000	2,500	5,000
						AP22.201.011	[3611] Meeting Expenses		5,000	3,000	5,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )		10,000	3,000	10,000
						AP22.201.016	[3616] Sanitary Materials	640	10,000	8,000	10,000
						AP22.201.020	[3620] Labour Charges	2,500	5,000	3,000	
						AP22.201.022	[3622] Bank Charges	120	20,000	10,000	15,000
						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
							<b>AP22.201 TOTAL</b>	<b>8,890</b>	<b>2,75,000</b>	<b>2,44,510</b>	<b>2,66,500</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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
							<b>AP22.202 TOTAL</b>	<b>6,120</b>	<b>45,000</b>	<b>35,010</b>	<b>35,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				

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
						AP22.205.001	[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
							<b>AP22.205 TOTAL</b>	<b>41,530</b>	<b>4,75,000</b>	<b>2,75,000</b>	<b>4,75,000</b>
						AP22.206	<b>Other Expenses</b>				
						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
							<b>AP22.206 TOTAL</b>	<b>10,630</b>	<b>85,000</b>	<b>85,010</b>	<b>87,500</b>
							<b>AP22 TOTAL</b>	<b>67,170</b>	<b>8,80,000</b>	<b>6,39,530</b>	<b>8,64,000</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						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
						AP31.204.011	[3790] Arrears		1,50,000		1,50,000
							<b>AP31.204 TOTAL</b>	<b>19,44,900</b>	<b>67,82,000</b>	<b>53,40,760</b>	<b>56,43,740</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.007	[3806] Overtime		1,00,000	1,00,000	1,00,000
						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
							<b>AP31.205 TOTAL</b>	<b>1,61,750</b>	<b>10,49,120</b>	<b>8,26,850</b>	<b>9,26,840</b>
							<b>AP31 TOTAL</b>	<b>21,06,650</b>	<b>78,31,120</b>	<b>61,67,610</b>	<b>65,70,580</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	1,60,200	2,50,000	1,70,000	1,80,000						
	<b>AR32.202 TOTAL</b>	<b>1,60,200</b>	<b>2,50,000</b>	<b>1,70,000</b>	<b>1,80,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.015	[0575] Sale Of Scrap		7,000	6,200	7,000						
	<b>AR32.208 TOTAL</b>		<b>7,000</b>	<b>6,200</b>	<b>7,000</b>						
	<b>AR32 TOTAL</b>	<b>1,60,200</b>	<b>2,57,000</b>	<b>1,76,200</b>	<b>1,87,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	16,39,480	17,00,000	13,60,390	14,52,710						
	<b>AR33.202 TOTAL</b>	<b>16,39,480</b>	<b>17,00,000</b>	<b>13,60,390</b>	<b>14,52,710</b>						
	<b>AR33 TOTAL</b>	<b>16,39,480</b>	<b>17,00,000</b>	<b>13,60,390</b>	<b>14,52,710</b>						

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
	<b>Sector A TOTAL</b>	1,11,53,070	1,43,62,200	1,16,11,240	1,37,96,780		<b>Sector A TOTAL</b>	22,24,765	1,20,71,120	93,37,640	1,07,69,580
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>1,42,500</b>	<b>2,85,000</b>	<b>1,72,500</b>	<b>2,85,000</b>		<b>DP01.301 TOTAL</b>	<b>1,42,500</b>	<b>2,85,000</b>	<b>1,72,500</b>	<b>2,85,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.001	[2171] Caution Money Deposit(refund)	12,900	27,000	19,500	27,000	DP01.306.002	[5320] Refund Of Deposit (others)	12,900	27,000	19,500	27,000
	<b>DR01.306 TOTAL</b>	<b>12,900</b>	<b>27,000</b>	<b>19,500</b>	<b>27,000</b>		<b>DP01.306 TOTAL</b>	<b>12,900</b>	<b>27,000</b>	<b>19,500</b>	<b>27,000</b>
	<b>DR01 TOTAL</b>	<b>1,55,400</b>	<b>3,12,000</b>	<b>1,92,000</b>	<b>3,12,000</b>		<b>DP01 TOTAL</b>	<b>1,55,400</b>	<b>3,12,000</b>	<b>1,92,000</b>	<b>3,12,000</b>
DR08	<b>Other Advances &amp; Loans</b>					DP08	<b>Other Advances &amp; Loans</b>				
DR08.301	<b>Advances To Institutions</b>					DP08.301	<b>Advances To Institutions</b>				
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
	<b>DR08.301 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>		<b>DP08.301 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
DR08.304	<b>Others</b>					DP08.304	<b>Others</b>				
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
	<b>DR08.304 TOTAL</b>		<b>1,00,000</b>	<b>8,000</b>	<b>1,00,000</b>		<b>DP08.304 TOTAL</b>		<b>1,00,000</b>	<b>8,000</b>	<b>1,00,000</b>
	<b>DR08 TOTAL</b>		<b>1,50,000</b>	<b>58,000</b>	<b>1,50,000</b>		<b>DP08 TOTAL</b>		<b>1,50,000</b>	<b>58,000</b>	<b>1,50,000</b>
	<b>Sector D TOTAL</b>	<b>1,55,400</b>	<b>4,62,000</b>	<b>2,50,000</b>	<b>4,62,000</b>		<b>Sector D TOTAL</b>	<b>1,55,400</b>	<b>4,62,000</b>	<b>2,50,000</b>	<b>4,62,000</b>
	<b>0001 Aided Total</b>	<b>1,13,08,470</b>	<b>1,48,24,200</b>	<b>1,18,61,240</b>	<b>1,42,58,780</b>		<b>0001 Aided Total</b>	<b>23,80,165</b>	<b>1,25,33,120</b>	<b>95,87,640</b>	<b>1,12,31,580</b>

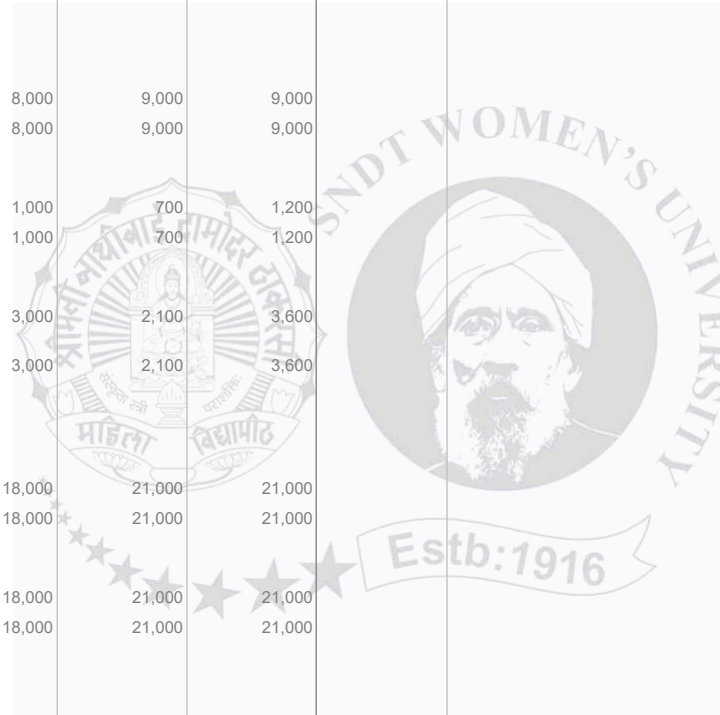


## 0009 - S.V.T. College of Home Science (Autonomous) Juhu, Mumbai (Unaided)

(Old Unaided Code : 1951)

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	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	50,000	50,000
							<b>AP03.101 TOTAL</b>		<b>2,00,000</b>	<b>50,000</b>	<b>50,000</b>
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures				
							<b>AP03.102 TOTAL</b>				
							<b>AP03 TOTAL</b>		<b>2,00,000</b>	<b>50,000</b>	<b>50,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	2,56,000	2,50,000	64,000	1,50,000
							<b>AP04.101 TOTAL</b>	<b>2,56,000</b>	<b>2,50,000</b>	<b>64,000</b>	<b>1,50,000</b>
							<b>AP04 TOTAL</b>	<b>2,56,000</b>	<b>2,50,000</b>	<b>64,000</b>	<b>1,50,000</b>
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	1,56,000	1,00,000	2,00,000	1,00,000
							<b>AP08.101 TOTAL</b>	<b>1,56,000</b>	<b>1,00,000</b>	<b>2,00,000</b>	<b>1,00,000</b>
						AP08.103	Upgradation Of Software				
						AP08.103.004	[3193] Upgradation Of Software				
							<b>AP08.103 TOTAL</b>				
							<b>AP08 TOTAL</b>	<b>1,56,000</b>	<b>1,00,000</b>	<b>2,00,000</b>	<b>1,00,000</b>
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,82,000	2,36,000	2,59,000	2,88,000						
	<b>AR10.101 TOTAL</b>	<b>1,82,000</b>	<b>2,36,000</b>	<b>2,59,000</b>	<b>2,88,000</b>						
	<b>AR10 TOTAL</b>	<b>1,82,000</b>	<b>2,36,000</b>	<b>2,59,000</b>	<b>2,88,000</b>						
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	23,000	27,000	30,000	34,000	AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses	4,000	12,000	12,000	12,000

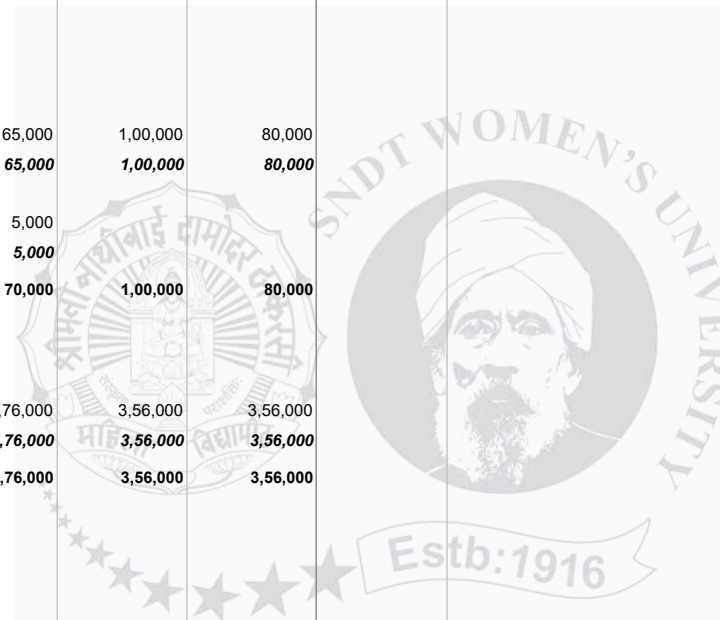
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	<b>AR21.201 TOTAL</b>	<b>23,000</b>	<b>27,000</b>	<b>30,000</b>	<b>34,000</b>	AP21.201.007	[3331] Stipend/Mean-Cum-Merit Scholarship				
						AP21.201.013	[3337] Syllabus Expenses				
							<b>AP21.201 TOTAL</b>	<b>4,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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] Tuition 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 University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	7,000	8,000	9,000	9,000						
	[0228] E-Suvidha - Less : 100% Transfer To University	7,000	8,000	9,000	9,000						
AR21.202.006	[0229] E-Suvidha - Net										
	[0239] Disaster Management Fee - Gross	1,000	1,000	700	1,200						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,000	1,000	700	1,200						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	3,000	3,000	2,100	3,600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	3,000	3,000	2,100	3,600						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	14,000	18,000	21,000	21,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	14,000	18,000	21,000	21,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	14,000	18,000	21,000	21,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	14,000	18,000	21,000	21,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[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										



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
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University										
AR21.202.037	[6323] Dissertation Fee - Net	1,29,000	1,44,000	1,44,000	1,68,000						
	[6341] MIS Fees	46,000	55,000	60,000	67,000						
	<b>AR21.202 TOTAL</b>	<b>46,68,000</b>	<b>55,52,000</b>	<b>59,38,000</b>	<b>68,64,000</b>		<b>AP21.202 TOTAL</b>	<b>40,000</b>	<b>1,25,000</b>	<b>1,27,000</b>	<b>2,50,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	91,000	1,12,000	99,000	1,38,000	AP21.203.001	[3470] Printing	30,000	50,000	46,000	55,000
AR21.203.002	[0261] Laboratory Fee	18,22,000	20,80,000	19,00,000	26,84,000	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										
AR21.203.133	[11204] Online Course	36,000		1,89,000	1,89,000						
	<b>AR21.203 TOTAL</b>	<b>26,00,000</b>	<b>22,94,000</b>	<b>23,81,000</b>	<b>32,08,000</b>		<b>AP21.203 TOTAL</b>	<b>95,000</b>	<b>1,60,000</b>	<b>1,56,000</b>	<b>1,85,000</b>
AR21.204	<b>Examination Fees</b>										
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								
AR21.204.007	[0377] Passing Certificate Fees	13,000	14,000	14,000	17,000						
	<b>AR21.204 TOTAL</b>	<b>3,83,000</b>	<b>4,57,000</b>	<b>4,90,000</b>	<b>5,54,000</b>						
AR21.205	<b>Students Welfare /Physical Education Fees</b>					AP21.205	<b>Scholarships, Fellowships &amp; Incidental Expenses</b>				
AR21.205.001	[0401] Students Welfare Fee	9,000	11,000	7,000	12,000	AP21.205.008	[12191] SVT-SCHOLARSHIP (MERITORIOUS STUDENTS)			40,000	1,00,000
AR21.205.002	[0402] Medical Fee	9,000	11,000	7,000	12,000	AP21.205.009	[12192] SVT - FREESHIP EXP (NEEDY STUDENTS)				1,00,000
AR21.205.003	[0403] Sports Fee	14,000	16,000	14,000	18,000						
AR21.205.004	[0404] Disaster Management Fee										
AR21.205.005	[0399] Ashwamedh/ Avishkar/ Indradhanushya Fee										
	<b>AR21.205 TOTAL</b>	<b>32,000</b>	<b>38,000</b>	<b>28,000</b>	<b>42,000</b>		<b>AP21.205 TOTAL</b>			<b>40,000</b>	<b>2,00,000</b>
AR21.206	<b>Library Fee</b>										
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						
	<b>AR21.206 TOTAL</b>	<b>92,000</b>	<b>99,000</b>	<b>1,05,000</b>	<b>1,35,000</b>						
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
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				

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
AR21.207.010	[0420] Admission Cancellation Processing Fees	1,000	2,000	7,000	7,000						
	<b>AR21.207 TOTAL</b>	<b>47,000</b>	<b>46,000</b>	<b>55,000</b>	<b>74,000</b>		<b>AP21.207 TOTAL</b>		<b>25,000</b>	<b>5,000</b>	<b>5,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.003	[3552] Ashwmedh Expenses	3,000	3,000		
						AP21.209.009	[3558] Medical Check Up Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses				
							<b>AP21.209 TOTAL</b>	<b>3,000</b>	<b>3,000</b>		
	<b>AR21 TOTAL</b>	<b>78,45,000</b>	<b>85,13,000</b>	<b>90,27,000</b>	<b>1,09,11,000</b>		<b>AP21 TOTAL</b>	<b>1,42,000</b>	<b>3,25,000</b>	<b>3,40,000</b>	<b>6,52,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.002	[3602] Printing	14,000	32,000	32,000	35,000
						AP22.201.003	[3603] Stationery	15,000	60,000	60,000	75,000
						AP22.201.004	[3604] Paper For Printing		7,000		
						AP22.201.005	[3605] Xeroxing Charges		4,000	4,000	5,000
						AP22.201.006	[3606] Electricity And Power		1,40,000		40,000
						AP22.201.007	[3607] Telephone And Internet Charges	3,000	4,000	2,000	2,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000		
						AP22.201.022	[3622] Bank Charges	2,000	7,000	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses		3,000	1,000	2,000
						AP22.201.029	[3629] Seminar & Workshop Expenses	54,000	42,000	52,000	55,000
							<b>AP22.201 TOTAL</b>	<b>88,000</b>	<b>3,00,000</b>	<b>1,52,000</b>	<b>2,15,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		15,000	2,000	12,000
							<b>AP22.202 TOTAL</b>		<b>15,000</b>	<b>2,000</b>	<b>12,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.003	[3677] Maintenance Of Electric Installation	1,25,000	1,40,000	40,000	40,000
						AP22.205.004	[3678] Maintenance Of Hardwares	40,000	55,000	75,000	1,00,000
						AP22.205.006	[3680] Maintenance Of AC				
						AP22.205.012	[3686] Maintenance Of Building	44,000	1,00,000	25,000	30,000
							<b>AP22.205 TOTAL</b>	<b>2,09,000</b>	<b>2,95,000</b>	<b>1,40,000</b>	<b>1,70,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		5,000	3,000	5,000
							<b>AP22.206 TOTAL</b>		<b>5,000</b>	<b>3,000</b>	<b>5,000</b>
							<b>AP22 TOTAL</b>	<b>2,97,000</b>	<b>6,15,000</b>	<b>2,97,000</b>	<b>4,02,000</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				

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
						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
							<b>AP31.204 TOTAL</b>	<b>70,26,000</b>	<b>59,92,000</b>	<b>73,18,000</b>	<b>80,50,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.001	[3793] Pay & Allowances				
						AP31.205.007	[3806] Overtime		24,000	24,000	24,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	13,84,000	13,30,000	13,30,000	14,63,000
							<b>AP31.205 TOTAL</b>	<b>13,84,000</b>	<b>13,54,000</b>	<b>13,54,000</b>	<b>14,87,000</b>
							<b>AP31 TOTAL</b>	<b>84,10,000</b>	<b>73,46,000</b>	<b>86,72,000</b>	<b>95,37,000</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	88,000	65,000	1,00,000	80,000						
	<b>AR32.202 TOTAL</b>	<b>88,000</b>	<b>65,000</b>	<b>1,00,000</b>	<b>80,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.042	[0601] Miscellaneous Receipt	6,000	5,000								
	<b>AR32.208 TOTAL</b>	<b>6,000</b>	<b>5,000</b>								
	<b>AR32 TOTAL</b>	<b>94,000</b>	<b>70,000</b>	<b>1,00,000</b>	<b>80,000</b>						
AR33	<b>Income From Investments</b>										
AR33.201	<b>Investments From Earnmarked/Endowment Fund</b>										
AR33.201.007	[0617] Interest On Term Deposits With Bank	6,06,000	7,76,000	3,56,000	3,56,000						
	<b>AR33.201 TOTAL</b>	<b>6,06,000</b>	<b>7,76,000</b>	<b>3,56,000</b>	<b>3,56,000</b>						
	<b>AR33 TOTAL</b>	<b>6,06,000</b>	<b>7,76,000</b>	<b>3,56,000</b>	<b>3,56,000</b>						
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	<b>AR34.203 TOTAL</b>										
	<b>AR34 TOTAL</b>										
						AP23	<b>Departments Expenses</b>				
						AP23.112	<b>M.Sc. Expenses`</b>				
						AP23.112.002	[11960] M.SC. Dietetics Exp		90,000		
							<b>AP23.112 TOTAL</b>		<b>90,000</b>		
							<b>AP23 TOTAL</b>		<b>90,000</b>		





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
	<b>Sector A TOTAL</b>	<b>87,27,000</b>	<b>95,95,000</b>	<b>97,42,000</b>	<b>1,16,35,000</b>		<b>Sector A TOTAL</b>	<b>92,61,000</b>	<b>89,26,000</b>	<b>96,23,000</b>	<b>1,08,91,000</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BR03	<b>Grant-In-Aid Other Agencies - Other Than Research</b>					BR03	<b>Grant-In-Aid Other Agencies - Other Than Research</b>				
BP03.175	<b>THACKERSEY FUND</b>					BP03.175	<b>THACKERSEY FUND</b>				
BP03.175.001	[13038] Other Operational Expenditure					BP03.175.001	[13038] Other Operational Expenditure			94,00,000	
	<b>BP03.175 TOTAL</b>						<b>BP03.175 TOTAL</b>			<b>94,00,000</b>	
BR03.184	<b>THACKERSEY FUND</b>					BR03.184	<b>THACKERSEY FUND</b>				
BR03.184.001	[13039] Receipts Of Grant			94,00,000		BR03.184.001	[13039] Receipts Of Grant				
	<b>BR03.184 TOTAL</b>			<b>94,00,000</b>			<b>BR03.184 TOTAL</b>				
	<b>BR03 TOTAL</b>			<b>94,00,000</b>			<b>BR03 TOTAL</b>			<b>94,00,000</b>	
	<b>Sector B TOTAL</b>			<b>94,00,000</b>			<b>Sector B TOTAL</b>			<b>94,00,000</b>	
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>70,000</b>	<b>92,000</b>	<b>1,07,000</b>	<b>1,07,000</b>		<b>DP01.301 TOTAL</b>	<b>70,000</b>	<b>92,000</b>	<b>1,07,000</b>	<b>1,07,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>94,000</b>	<b>1,22,000</b>	<b>1,42,000</b>	<b>1,42,000</b>		<b>DP01.302 TOTAL</b>	<b>94,000</b>	<b>1,22,000</b>	<b>1,42,000</b>	<b>1,42,000</b>
	<b>DR01 TOTAL</b>	<b>1,64,000</b>	<b>2,14,000</b>	<b>2,49,000</b>	<b>2,49,000</b>		<b>DP01 TOTAL</b>	<b>1,64,000</b>	<b>2,14,000</b>	<b>2,49,000</b>	<b>2,49,000</b>
	<b>Sector D TOTAL</b>	<b>1,64,000</b>	<b>2,14,000</b>	<b>2,49,000</b>	<b>2,49,000</b>		<b>Sector D TOTAL</b>	<b>1,64,000</b>	<b>2,14,000</b>	<b>2,49,000</b>	<b>2,49,000</b>
	<b>0009 Aided Total</b>	<b>88,91,000</b>	<b>98,09,000</b>	<b>1,93,91,000</b>	<b>1,18,84,000</b>		<b>0009 Aided Total</b>	<b>94,25,000</b>	<b>91,40,000</b>	<b>1,92,72,000</b>	<b>1,11,40,000</b>



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

(Old Unaided Code : 1336)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	60,000		3,50,000	4,00,000
						AP04.101.026	[3110] Purchase Of Projector	60,000			
							<b>AP04.101 TOTAL</b>	<b>1,20,000</b>		<b>3,50,000</b>	<b>4,00,000</b>
							<b>AP04 TOTAL</b>	<b>1,20,000</b>		<b>3,50,000</b>	<b>4,00,000</b>
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	3,50,000		50,000	50,000
							<b>AP08.101 TOTAL</b>	<b>3,50,000</b>		<b>50,000</b>	<b>50,000</b>
							<b>AP08 TOTAL</b>	<b>3,50,000</b>		<b>50,000</b>	<b>50,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	30,000			
						AP09.101.002	[3201] Purchase Of Hardware	15,000			
							<b>AP09.101 TOTAL</b>	<b>45,000</b>			
							<b>AP09 TOTAL</b>	<b>45,000</b>			
						AP21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.205	Scholarships, Fellowships & Incidental Expenses				
						AP21.205.001	[3505] Scholarship & Fellowships	1,50,000		1,50,000	1,50,000
							<b>AP21.205 TOTAL</b>	<b>1,50,000</b>		<b>1,50,000</b>	<b>1,50,000</b>
						AP21.206	Seminars & Conferences				
						AP21.206.001	[3515] Seminar Publication		35,000	35,000	37,000
						AP21.206.004	[3518] Memorial Lectures	5,000	20,000	20,000	25,000
						AP21.206.005	[3519] Publication Working Papers		12,000	7,000	14,000
						AP21.206.006	[3520] Travelling Expenses		12,000	10,000	15,000
							<b>AP21.206 TOTAL</b>	<b>5,000</b>	<b>79,000</b>	<b>72,000</b>	<b>91,000</b>
						AP21.208	Library Expenses				
						AP21.208.002	[3536] Binding Charges	4,100	6,000	5,000	5,000
							<b>AP21.208 TOTAL</b>	<b>4,100</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>

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
							<b>AP21 TOTAL</b>	<b>9,100</b>	<b>2,35,000</b>	<b>2,27,000</b>	<b>2,46,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity	15,800	20,000	15,750	16,000
						AP22.201.002	[3602] Printing	750	9,000	3,000	5,000
						AP22.201.003	[3603] Stationery	4,540	9,000	4,000	5,000
						AP22.201.005	[3605] Xeroxing Charges	330	3,000	3,000	5,000
						AP22.201.006	[3606] Electricity And Power		25,000	25,000	25,000
						AP22.201.007	[3607] Telephone And Internet Charges	14,140	12,000	5,000	10,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	460	5,000	4,000	5,000
						AP22.201.011	[3611] Meeting Expenses	9,000	5,000	10,000	15,000
						AP22.201.013	[3613] Contingency Expenses	300	35,000	15,000	35,000
						AP22.201.018	[3618] Staff Welfare Expenses			2,500	3,000
						AP22.201.023	[3623] Miscellaneous Expenses	3,380	4,000	3,000	5,000
							<b>AP22.201 TOTAL</b>	<b>48,700</b>	<b>1,27,000</b>	<b>90,250</b>	<b>1,29,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	830	7,000	3,960	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		25,000	12,000	15,000
							<b>AP22.202 TOTAL</b>	<b>830</b>	<b>32,000</b>	<b>15,960</b>	<b>20,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		20,000	12,000	15,000
						AP22.205.004	[3678] Maintenance Of Hardwares	29,058	10,000	10,000	10,000
						AP22.205.005	[3679] Maintenance Of Software		55,000	34,820	55,000
						AP22.205.006	[3680] Maintenance Of AC	3,850	12,000	10,000	10,000
						AP22.205.010	[3684] Antivirus Software		15,000	5,000	5,000
						AP22.205.030	[3704] Maintenance Of Computer		12,000	10,000	10,000
							<b>AP22.205 TOTAL</b>	<b>32,908</b>	<b>1,24,000</b>	<b>81,820</b>	<b>1,05,000</b>
						AP22.207	<b>Contribution To Reserve Funds</b>				
						AP22.207.001	[3730] Corpus Fund		2,00,000	2,00,000	2,00,000
							<b>AP22.207 TOTAL</b>		<b>2,00,000</b>	<b>2,00,000</b>	<b>2,00,000</b>
							<b>AP22 TOTAL</b>	<b>82,438</b>	<b>4,83,000</b>	<b>3,88,030</b>	<b>4,54,000</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	8,36,850	11,00,000	8,59,800	10,20,000
							<b>AP31.205 TOTAL</b>	<b>8,36,850</b>	<b>11,00,000</b>	<b>8,59,800</b>	<b>10,20,000</b>
							<b>AP31 TOTAL</b>	<b>8,36,850</b>	<b>11,00,000</b>	<b>8,59,800</b>	<b>10,20,000</b>

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
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	37,400	40,000	42,600	45,000						
	<b>AR32.202 TOTAL</b>	<b>37,400</b>	<b>40,000</b>	<b>42,600</b>	<b>45,000</b>						
	<b>AR32 TOTAL</b>	<b>37,400</b>	<b>40,000</b>	<b>42,600</b>	<b>45,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
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						
	<b>AR33.202 TOTAL</b>	<b>13,10,700</b>	<b>25,00,000</b>	<b>19,80,100</b>	<b>23,10,000</b>						
	<b>AR33 TOTAL</b>	<b>13,10,700</b>	<b>25,00,000</b>	<b>19,80,100</b>	<b>23,10,000</b>						
	<b>Sector A TOTAL</b>	<b>13,48,100</b>	<b>25,40,000</b>	<b>20,22,700</b>	<b>23,55,000</b>		<b>Sector A TOTAL</b>	<b>9,28,388</b>	<b>23,33,000</b>	<b>18,74,830</b>	<b>21,70,000</b>
	<b>0013 Aided Total</b>	<b>13,48,100</b>	<b>25,40,000</b>	<b>20,22,700</b>	<b>23,55,000</b>		<b>0013 Aided Total</b>	<b>9,28,388</b>	<b>23,33,000</b>	<b>18,74,830</b>	<b>21,70,000</b>



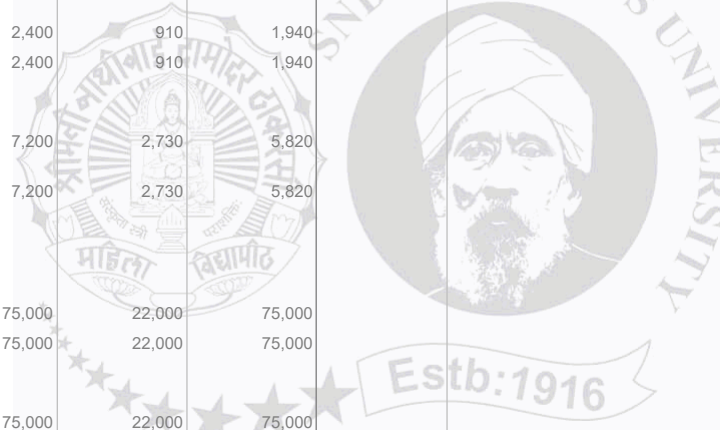
## 0035 - Jankidevi Bajaj Institute of Management Studies, Santacruz (Unaided)

(Old Unaided Code : 1342)

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
No Sector	Other heads without sector					No Sector	Other heads without sector				
						AA02	Investment				
						AA02.101	University				
						AA02.101.001	[6601] Fixed Deposit (university)				
							<b>AA02.101 TOTAL</b>				
							<b>AA02 TOTAL</b>				
	<b>No Sector TOTAL</b>						<b>No Sector TOTAL</b>				
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		50,00,000	5,00,000	50,00,000
							<b>AP01.102 TOTAL</b>		<b>50,00,000</b>	<b>5,00,000</b>	<b>50,00,000</b>
							<b>AP01 TOTAL</b>		<b>50,00,000</b>	<b>5,00,000</b>	<b>50,00,000</b>
						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
							<b>AP03.101 TOTAL</b>		<b>5,00,000</b>	<b>3,00,000</b>	<b>5,00,000</b>
							<b>AP03 TOTAL</b>		<b>5,00,000</b>	<b>3,00,000</b>	<b>5,00,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.009	[3093] Purchase Of Lcd		1,00,000	1,00,000	1,00,000
						AP04.101.013	[3097] Purchase Of A. C.		1,50,000	1,50,000	1,75,000
							<b>AP04.101 TOTAL</b>		<b>2,50,000</b>	<b>2,50,000</b>	<b>2,75,000</b>
							<b>AP04 TOTAL</b>		<b>2,50,000</b>	<b>2,50,000</b>	<b>2,75,000</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		1,00,000		1,00,000
							<b>AP07.101 TOTAL</b>		<b>1,00,000</b>		<b>1,00,000</b>
							<b>AP07 TOTAL</b>		<b>1,00,000</b>		<b>1,00,000</b>
						AP08	Software & Development				

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
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.005	[3174] Purchase Of Software		1,50,000	1,50,000	1,50,000
							<b>AP08.101 TOTAL</b>		<b>1,50,000</b>	<b>1,50,000</b>	<b>1,50,000</b>
						AP08.103	<b>Upgradation Of Software</b>				
						AP08.103.001	[3190] Tally Software				
							<b>AP08.103 TOTAL</b>				
							<b>AP08 TOTAL</b>		<b>1,50,000</b>	<b>1,50,000</b>	<b>1,50,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer		5,00,000	5,00,000	5,50,000
							<b>AP09.101 TOTAL</b>		<b>5,00,000</b>	<b>5,00,000</b>	<b>5,50,000</b>
							<b>AP09 TOTAL</b>		<b>5,00,000</b>	<b>5,00,000</b>	<b>5,50,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	7,43,750		7,05,250	15,03,500						
	[0112] Development Fees From Student-University Share	7,43,750		7,05,250	15,03,500						
	[0113] Development Fee	14,87,500	37,20,000	14,10,500	30,07,000						
	<b>AR10.101 TOTAL</b>	<b>7,43,750</b>		<b>7,05,250</b>	<b>15,03,500</b>						
	<b>AR10 TOTAL</b>	<b>7,43,750</b>		<b>7,05,250</b>	<b>15,03,500</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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
						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				
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>		<b>2,50,000</b>	<b>35,330</b>	<b>2,50,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	52,750	1,32,000	50,050	1,06,700	AP21.202.001	[3355] Gymkhana Expenses		50,000		50,000
AR21.202.002	[0221] Tutition 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					AP21.202.003	[3357] Computer Training 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

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
AR21.202.006	[0227] E-Suvidha Fee - Gross	7,150	18,000	6,830	14,550	AP21.202.013	[3367] Support For Research & Phd Expenses		25,000	18,000	25,000
	[0228] E-Suvidha - Less : 100% Transfer To University	7,150	18,000	6,830	14,550	AP21.202.022	[3376] Instruction Material Expenses		75,000	25,000	75,000
	[0229] E-Suvidha - Net					AP21.202.024	[3378] Project Work Expenses		60,000	20,000	60,000
	[0230] Students Welfare Fee - Gross	9,530	24,000	9,100	19,400	AP21.202.072	[3425] Student Support Services		29,000		29,000
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	9,530	24,000	9,100	19,400	AP21.202.078	[3431] Mentoring Activity Expenses		50,000		50,000
	[0232] Students Welfare Fee - Net					AP21.202.079	[3432] Student Activity Expenses	23,720	1,00,000	45,000	1,00,000
AR21.202.008	[0233] Medical Fee - Gross	9,570	24,000	9,100	19,400						
	[0234] Medical Fee-Less : Transfer To University	9,570		9,100	19,400						
	[0235] Medical Fee - Net										
AR21.202.009	[0236] Sports Fee - Gross	14,400	36,000	13,650	29,100						
	[0237] Sports Fee -Less : Transfer To University	14,400	36,000	13,650	29,100						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	950	2,400	910	1,940						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	950	2,400	910	1,940						
	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,880	7,200	2,730	5,820						
AR21.202.011	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,880	7,200	2,730	5,820						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	25,250	75,000	22,000	75,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	25,250	75,000	22,000	75,000						
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	24,750	75,000	22,000	75,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	24,750	75,000	22,000	75,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	2,85,000	7,20,000	2,73,000	5,82,000						
	[0252] Examinations -Less :Transfer To University	2,85,000	7,20,000	2,73,000	5,82,000						
	[0253] Examinations Fee- Net										
	[6304] Convocation Fee - Gross	32,000	45,000	23,500	22,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	32,000	45,000	23,500	22,000						



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
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	1,54,000	4,80,000	1,82,000	3,88,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	1,54,000	4,80,000	1,82,000	3,88,000						
AR21.202.018	[6309] Library Fee - Net										
	[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								
AR21.202.051	[11969] Technical Support	35,500	2,00,000	45,500	97,000						
	<b>AR21.202 TOTAL</b>	<b>1,17,78,750</b>	<b>2,96,96,360</b>	<b>1,12,26,140</b>	<b>2,39,32,620</b>		<b>AP21.202 TOTAL</b>	<b>23,720</b>	<b>4,59,000</b>	<b>1,08,000</b>	<b>4,59,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	66,500	1,68,000	63,700	1,35,800	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					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						
	<b>AR21.203 TOTAL</b>	<b>8,74,380</b>	<b>22,09,500</b>	<b>8,31,980</b>	<b>17,98,950</b>		<b>AP21.203 TOTAL</b>	<b>10,070</b>	<b>1,70,000</b>	<b>50,500</b>	<b>1,70,000</b>
AR21.204	<b>Examination Fees</b>										
AR21.204.007	[0377] Passing Certificate Fees	9,050									
AR21.204.009	[0379] Marksheet Fee										
	<b>AR21.204 TOTAL</b>	<b>9,050</b>									
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
AR21.206.002	[0406] Database Membership Fees	2,500		9,100	19,400	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										
	<b>AR21.206 TOTAL</b>	<b>5,000</b>		<b>18,200</b>	<b>38,800</b>		<b>AP21.206 TOTAL</b>				
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee		60,000	22,750	48,500						



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
AR21.207.003	[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						
	<b>AR21.207 TOTAL</b>	<b>1,46,180</b>	<b>3,98,000</b>	<b>1,72,080</b>	<b>3,14,050</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.009	[3558] Medical Check Up Expenses		5,000		5,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	6,370	20,000	20,000	20,000
							<b>AP21.209 TOTAL</b>	<b>6,370</b>	<b>25,000</b>	<b>20,000</b>	<b>25,000</b>
AR21.210	<b>Ph. D. Fee</b>										
AR21.210.005	[0468] Tuition Fee			7,000							
AR21.210.007	[0470] Department Activity Fee			15,000							
	[0474] Library Fee - Gross										
AR21.210.011	[6355] Evaluation Fee										
	<b>AR21.210 TOTAL</b>			<b>22,000</b>							
	<b>AR21 TOTAL</b>	<b>1,28,13,360</b>	<b>3,23,03,860</b>	<b>1,22,70,400</b>	<b>2,60,84,420</b>		<b>AP21 TOTAL</b>	<b>40,160</b>	<b>9,04,000</b>	<b>2,13,830</b>	<b>9,04,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		2,50,000	1,00,000	2,50,000
						AP22.201.002	[3602] Printing		1,00,000	20,000	1,00,000
						AP22.201.003	[3603] Stationery	13,670	1,00,000	35,000	1,00,000
						AP22.201.005	[3605] Xeroxing Charges	10,090	25,000	25,000	25,000
						AP22.201.006	[3606] Electricity And Power	1,000	5,00,000	5,00,000	5,00,000
						AP22.201.007	[3607] Telephone And Internet Charges	2,560	65,000	30,000	65,000
						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
						AP22.201.011	[3611] Meeting Expenses		50,000	5,000	50,000
						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

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
						AP22.201.023	[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				
							<b>AP22.201 TOTAL</b>	<b>58,790</b>	<b>16,65,500</b>	<b>9,14,630</b>	<b>16,65,500</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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
							<b>AP22.202 TOTAL</b>	<b>7,410</b>	<b>85,000</b>	<b>45,000</b>	<b>85,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.003	[3657] Property Tax		8,00,000	13,10,660	8,00,000
							<b>AP22.203 TOTAL</b>		<b>8,00,000</b>	<b>13,10,660</b>	<b>8,00,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		20,000	5,000	20,000
						AP22.204.004	[3668] Water				
							<b>AP22.204 TOTAL</b>		<b>20,000</b>	<b>5,000</b>	<b>20,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		50,000	20,000	50,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	400	75,000	10,000	75,000
						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
						AP22.205.005	[3679] Maintenance Of Software		50,000	15,000	50,000
						AP22.205.006	[3680] Maintenance Of AC		1,00,000	10,000	1,00,000
						AP22.205.007	[3681] Maintenance Of Telephone		6,500	5,000	6,500
						AP22.205.009	[3683] Network Maintenance				
						AP22.205.011	[3685] Cleaning Material & Services		20,000	5,000	20,000
						AP22.205.012	[3686] Maintenance Of Building		1,00,000	25,000	1,00,000
						AP22.205.015	[3689] Maintenance Of Pump Sets		10,000	2,500	10,000
						AP22.205.016	[3690] Maintenance Of Fire Systems		50,000	10,000	50,000
						AP22.205.018	[3692] Maintenance Of Garden	18,000	40,000	36,000	40,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		1,00,000	10,000	1,00,000
						AP22.205.030	[3704] Maintenance Of Computer	11,600	1,00,000	35,000	1,00,000
							<b>AP22.205 TOTAL</b>	<b>34,820</b>	<b>8,81,500</b>	<b>2,40,260</b>	<b>8,81,500</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	20,110	65,000	30,000	65,000
						AP22.206.008	[3717] Any Other Contingent Expenses	5,000	1,00,000	17,800	1,00,000
							<b>AP22.206 TOTAL</b>	<b>25,110</b>	<b>1,65,000</b>	<b>47,800</b>	<b>1,65,000</b>

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
							<b>AP22 TOTAL</b>	<b>1,26,130</b>	<b>36,17,000</b>	<b>25,63,350</b>	<b>36,17,000</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.001	[3780] Pay & Allowances	67,16,380	1,15,00,000	72,03,760	90,00,000
						AP31.204.006	[3785] Visiting Faculty Teaching	7,48,000	22,00,000	7,49,560	22,00,000
						AP31.204.008	[3787] C. P. F. Management Share	4,87,000	3,50,000	2,13,200	4,00,000
							<b>AP31.204 TOTAL</b>	<b>79,51,380</b>	<b>1,40,50,000</b>	<b>81,66,520</b>	<b>1,16,00,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.001	[3793] Pay & Allowances	4,41,490	8,00,000	4,68,920	5,15,710
						AP31.205.005	[3804] Medical Allowances		5,000	3,500	5,000
						AP31.205.007	[3806] Overtime	1,970	75,000	15,000	75,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	11,57,110	20,00,000	12,94,520	17,40,000
						AP31.205.013	[3812] 6th Pay Commission Arrears		50,00,000		50,00,000
							<b>AP31.205 TOTAL</b>	<b>16,00,570</b>	<b>78,80,000</b>	<b>17,81,940</b>	<b>73,35,710</b>
							<b>AP31 TOTAL</b>	<b>95,51,950</b>	<b>2,19,30,000</b>	<b>99,48,460</b>	<b>1,89,35,710</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	56,690	1,20,000	1,29,580	1,35,000						
	<b>AR32.202 TOTAL</b>	<b>56,690</b>	<b>1,20,000</b>	<b>1,29,580</b>	<b>1,35,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.008	[0567] Any Other Income	3,600		10,000	10,000						
AR32.208.042	[0601] Miscellaneous Receipt	1,250		2,000	2,000						
	<b>AR32.208 TOTAL</b>	<b>4,850</b>		<b>12,000</b>	<b>12,000</b>						
	<b>AR32 TOTAL</b>	<b>61,540</b>	<b>1,20,000</b>	<b>1,41,580</b>	<b>1,47,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	12,54,550	22,00,000	22,67,880	23,00,000						
	<b>AR33.202 TOTAL</b>	<b>12,54,550</b>	<b>22,00,000</b>	<b>22,67,880</b>	<b>23,00,000</b>						
	<b>AR33 TOTAL</b>	<b>12,54,550</b>	<b>22,00,000</b>	<b>22,67,880</b>	<b>23,00,000</b>						
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	12,000	75,000	27,500	45,000						
	<b>AR34.203 TOTAL</b>	<b>12,000</b>	<b>75,000</b>	<b>27,500</b>	<b>45,000</b>						
	<b>AR34 TOTAL</b>	<b>12,000</b>	<b>75,000</b>	<b>27,500</b>	<b>45,000</b>						

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
	<b>Sector A TOTAL</b>	<b>1,48,85,200</b>	<b>3,46,98,860</b>	<b>1,54,12,610</b>	<b>3,00,79,920</b>		<b>Sector A TOTAL</b>	<b>97,18,240</b>	<b>3,29,51,000</b>	<b>1,44,25,640</b>	<b>3,00,31,710</b>
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR04	<b>Trust Fund</b>					CP04	<b>Trust Fund</b>				
CR04.201	<b>Contribution Cpf Recovery</b>					CP04.203	<b>Payment Of Cpf Claims</b>				
CR04.201.003	[1706] Contribution From Teaching Un- Aided		5,00,000		5,00,000	CP04.203.001	[5030] Payment Of Claims - Teaching Un- Aided		5,00,000		5,00,000
CR04.201.004	[1708] Contribution From Non-Teaching Un- Aided		30,000		30,000	CP04.203.002	[5031] Payment Of Claims - Non-Teaching Un- Aided		30,000		30,000
	<b>CR04.201 TOTAL</b>		<b>5,30,000</b>		<b>5,30,000</b>		<b>CP04.203 TOTAL</b>		<b>5,30,000</b>		<b>5,30,000</b>
	<b>CR04 TOTAL</b>		<b>5,30,000</b>		<b>5,30,000</b>		<b>CP04 TOTAL</b>		<b>5,30,000</b>		<b>5,30,000</b>
	<b>Sector C TOTAL</b>		<b>5,30,000</b>		<b>5,30,000</b>		<b>Sector C TOTAL</b>		<b>5,30,000</b>		<b>5,30,000</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>1,17,500</b>	<b>3,75,000</b>	<b>1,10,000</b>	<b>3,75,000</b>		<b>DP01.301 TOTAL</b>	<b>1,17,500</b>	<b>3,75,000</b>	<b>1,10,000</b>	<b>3,75,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.001	[2171] Caution Money Deposit(refund)	23,500	75,000	22,000	75,000	DP01.306.002	[5320] Refund Of Deposit (others)	23,500	75,000	22,000	75,000
	<b>DR01.306 TOTAL</b>	<b>23,500</b>	<b>75,000</b>	<b>22,000</b>	<b>75,000</b>		<b>DP01.306 TOTAL</b>	<b>23,500</b>	<b>75,000</b>	<b>22,000</b>	<b>75,000</b>
	<b>DR01 TOTAL</b>	<b>1,41,000</b>	<b>4,50,000</b>	<b>1,32,000</b>	<b>4,50,000</b>		<b>DP01 TOTAL</b>	<b>1,41,000</b>	<b>4,50,000</b>	<b>1,32,000</b>	<b>4,50,000</b>
DR05	<b>Advances To Employees</b>					DP05	<b>Advances To Employees</b>				
DR05.302	<b>Festival</b>					DP05.302	<b>Festival</b>				
DR05.302.002	[2215] Festival Advances		10,000		11,000	DP05.302.001	[5395] Advances Paid (Festival)		10,000		11,000
	<b>DR05.302 TOTAL</b>		<b>10,000</b>		<b>11,000</b>		<b>DP05.302 TOTAL</b>		<b>10,000</b>		<b>11,000</b>
	<b>DR05 TOTAL</b>		<b>10,000</b>		<b>11,000</b>		<b>DP05 TOTAL</b>		<b>10,000</b>		<b>11,000</b>
DR08	<b>Other Advances &amp; Loans</b>					DP08	<b>Other Advances &amp; Loans</b>				
DR08.301	<b>Advances To Institutions</b>					DP08.301	<b>Advances To Institutions</b>				
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		
	<b>DR08.301 TOTAL</b>		<b>80,00,000</b>	<b>16,37,200</b>	<b>20,00,000</b>	DP08.301.096	[12152] JDBIMS Pune			16,37,200	20,00,000
							<b>DP08.301 TOTAL</b>		<b>80,00,000</b>	<b>16,37,200</b>	<b>20,00,000</b>

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
	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)

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	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		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
							<b>AP03.101 TOTAL</b>		<b>33,50,000</b>	<b>33,50,000</b>	<b>35,00,000</b>
							<b>AP03 TOTAL</b>		<b>33,50,000</b>	<b>33,50,000</b>	<b>35,00,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		1,00,000	1,00,000	2,00,000
						AP04.101.004	[3088] Solar System				
						AP04.101.005	[3089] Purchase Of Lift	5,60,000	6,00,000		
						AP04.101.006	[3090] Fans / Geyser / Tubelights		50,000	50,000	50,000
						AP04.101.009	[3093] Purchase Of Lcd			1,00,000	1,00,000
						AP04.101.011	[3095] Purchase Of Xerox Machine				2,00,000
						AP04.101.012	[3096] Purchase Of Sport Equipments		50,000	50,000	50,000
						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
						AP04.101.020	[3104] Purchase Of Lab Equipments		10,00,000	2,00,000	5,00,000
						AP04.101.021	[3105] Epabx System				
							<b>AP04.101 TOTAL</b>	<b>5,60,000</b>	<b>29,00,000</b>	<b>16,00,000</b>	<b>22,00,000</b>
							<b>AP04 TOTAL</b>	<b>5,60,000</b>	<b>29,00,000</b>	<b>16,00,000</b>	<b>22,00,000</b>
						AP05	Electrical Installation Work				
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.001	[3131] Surveillance System & Other Security Measures Cctv Night Vision Camera		10,00,000		5,00,000
							<b>AP05.102 TOTAL</b>		<b>10,00,000</b>		<b>5,00,000</b>
							<b>AP05 TOTAL</b>		<b>10,00,000</b>		<b>5,00,000</b>

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
						AP07	<b>Books &amp; Journals</b>				
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals	14,000	6,00,000	6,00,000	6,00,000
							<b>AP07.101 TOTAL</b>	<b>14,000</b>	<b>6,00,000</b>	<b>6,00,000</b>	<b>6,00,000</b>
							<b>AP07 TOTAL</b>	<b>14,000</b>	<b>6,00,000</b>	<b>6,00,000</b>	<b>6,00,000</b>
						AP08	<b>Software &amp; Development</b>				
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.001	[3170] Implementation Of Wi-Fi		25,00,000		
						AP08.101.005	[3174] Purchase Of Software		20,00,000		
							<b>AP08.101 TOTAL</b>		<b>45,00,000</b>		
						AP08.102	<b>Software Development</b>				
						AP08.102.001	[3185] Software Development ( AP08.102 )		5,00,000		
							<b>AP08.102 TOTAL</b>		<b>5,00,000</b>		
						AP08.103	<b>Upgradation Of Software</b>				
						AP08.103.001	[3190] Tally Software				
							<b>AP08.103 TOTAL</b>				
							<b>AP08 TOTAL</b>		<b>50,00,000</b>		
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware		50,00,000	50,00,000	75,00,000
						AP09.101.003	[3202] Purchase Of Laptop		15,00,000	5,00,000	3,00,000
						AP09.101.006	[3205] Purchase Of Printer		75,000	75,000	1,00,000
							<b>AP09.101 TOTAL</b>		<b>65,75,000</b>	<b>55,75,000</b>	<b>79,00,000</b>
						AP09.102	<b>Major Upgradation To Hardware</b>				
						AP09.102.001	[3211] Computer		2,00,000		
							<b>AP09.102 TOTAL</b>		<b>2,00,000</b>		
							<b>AP09 TOTAL</b>		<b>67,75,000</b>	<b>55,75,000</b>	<b>79,00,000</b>
AR10	<b>Other Development Receipts</b>					AP10	<b>Other Development Expenditure</b>				
AR10.101	<b>Development Fees</b>					AP10.101	<b>Development Exp.</b>				
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,11,63,000	1,44,87,500	1,50,36,000	1,67,00,000	AP10.101.005	[3219] Development Exp				
	[0112] Development Fees From Student-University Share	47,000	2,37,500	2,46,000	2,74,000						
	[0113] Development Fee	1,12,10,000	1,47,25,000								
	<b>AR10.101 TOTAL</b>	<b>1,11,63,000</b>	<b>1,44,87,500</b>	<b>1,50,36,000</b>	<b>1,67,00,000</b>		<b>AP10.101 TOTAL</b>				

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
AR10.102	<b>Available Unspent Balance Uptill Previous Year</b>										
AR10.102.001	[0120] Available Unspent Balance	1,00,00,000	1,00,00,000								
	<b>AR10.102 TOTAL</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>								
	<b>AR10 TOTAL</b>	<b>2,11,63,000</b>	<b>2,44,87,500</b>	<b>1,50,36,000</b>	<b>1,67,00,000</b>		<b>AP10 TOTAL</b>				
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses	7,000	1,25,000	1,25,000	1,25,000
	[6374] Subject Association Fees - Gross	1,02,000	2,03,000	2,02,000	2,31,000	AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses		50,000	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 Entrance 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
						AP21.201.022	[3346] Faculty Development	21,000	3,50,000	1,00,000	3,50,000
						AP21.201.030	[3354] AICTE Expenses	75,000	1,50,000	1,50,000	1,50,000
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>	<b>1,03,000</b>	<b>9,80,000</b>	<b>7,30,000</b>	<b>9,80,000</b>
AR21.202	<b>Academic Receipts - Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	4,20,000	5,30,000	5,40,000	6,01,000	AP21.202.001	[3355] Gymkhana Expenses		50,000	50,000	50,000
AR21.202.002	[0221] Tuition Fee	3,09,93,000	9,73,90,000	9,21,35,000	11,94,96,000	AP21.202.002	[3356] Training Programme For Staff		1,50,000	1,50,000	1,50,000
AR21.202.004	[0223] Identity Card Fee	1,00,000	97,000	97,000	83,000	AP21.202.003	[3357] Computer Training Expenses		15,000	15,000	15,000
	[0227] E-Suvidha Fee - Gross	48,000	70,000	70,000	83,000	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					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						



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	[0240] Disaster Management Fee -Less : 100 % Transfer To University	8,000	10,000	10,000	11,000						
	<b>[0241] Disaster Management Fee - Net</b>										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	23,000	30,000	30,000	33,000						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	24,000	30,000	30,000	33,000						
AR21.202.011	<b>[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net</b>										
	[0245] Eligibility Fee -Gross	72,000	1,10,000	1,25,000	90,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	73,000	1,10,000	1,25,000	90,000						
AR21.202.012	<b>[0247] Eligibility Fee -Net</b>										
	[0248] Enrolment Fee - Gross	53,000	1,10,000	1,25,000	90,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	73,000	1,10,000	1,25,000	90,000						
AR21.202.013	<b>[0250] Enrolment Fee - Net</b>										
	[0251] Examinations - Gross	13,38,000	25,00,000	24,77,000	27,14,000						
	[0252] Examinations -Less : Transfer To University	6,89,000	25,00,000	24,77,000	27,14,000						
AR21.202.014	<b>[0253] Examinations Fee- Net</b>										
	[0254] Practical Examination Fees - Gross	10,57,000	17,62,000	17,90,000	22,00,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	2,62,000	9,92,000	9,88,000	11,05,000						
AR21.202.015	<b>[6301] Practical Examinations Fee - Net</b>	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% Transfer To University	5,000	97,000	93,000	90,000						
AR21.202.017	<b>[6306] Convocation Fee - Net</b>	9,000									
	[6307] Library Fee - Gross	11,20,000	19,84,000	20,59,000	23,20,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	9,23,000	11,90,000	12,35,000	13,92,000						
AR21.202.018	<b>[6309] Library Fee - Net</b>	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% Transfer To University	2,000	39,000	37,000	36,000						
AR21.202.023	<b>[6320] Passing Certificate Fee</b>										
	[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 B	<b>[0208] Alumni Fees Net</b>		19,000	18,000	18,000						
	<b>AR21.202 TOTAL</b>	<b>3,25,14,000</b>	<b>9,96,00,000</b>	<b>9,44,16,000</b>	<b>12,22,31,000</b>		<b>AP21.202 TOTAL</b>	<b>3,000</b>	<b>7,15,000</b>	<b>7,15,000</b>	<b>7,15,000</b>

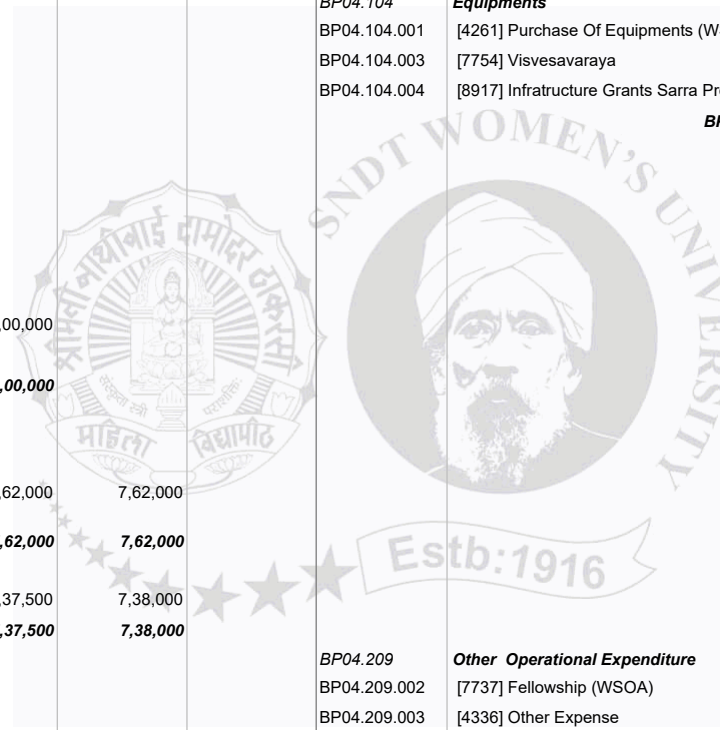
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
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] Laboratory 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						
	<b>AR21.203 TOTAL</b>	<b>40,65,000</b>	<b>85,74,000</b>	<b>91,95,000</b>	<b>1,07,54,000</b>		<b>AP21.203 TOTAL</b>	<b>51,000</b>	<b>8,00,000</b>	<b>8,00,000</b>	<b>8,00,000</b>
						AP21.206	<b>Seminars &amp; Conferences</b>				
						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
							<b>AP21.206 TOTAL</b>		<b>2,55,000</b>	<b>2,55,000</b>	<b>2,55,000</b>
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
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						
AR21.207.010	[0420] Admission Cancellation Processing Fees	13,000	50,000	50,000	50,000						
	<b>AR21.207 TOTAL</b>	<b>62,000</b>	<b>2,11,000</b>	<b>2,10,000</b>	<b>2,19,000</b>		<b>AP21.207 TOTAL</b>		<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
						AP21.208	<b>Library Expenses</b>				
						AP21.208.001	[3540] Journals & Periodicals				
						AP21.208.003	[3537] Library Expenses		50,000	50,000	50,000
							<b>AP21.208 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		12,00,000	8,61,000	9,80,000
						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						EXPENDITURE					
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						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
							<b>AP21.209 TOTAL</b>	<b>11,000</b>	<b>24,60,000</b>	<b>12,96,000</b>	<b>22,40,000</b>
	<b>AR21 TOTAL</b>	<b>3,66,41,000</b>	<b>10,83,85,000</b>	<b>10,38,21,000</b>	<b>13,32,04,000</b>		<b>AP21 TOTAL</b>	<b>1,68,000</b>	<b>53,40,000</b>	<b>39,26,000</b>	<b>51,20,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
						AP22.201.012	[3612] Membership / Subscription Expenses	9,000	80,000	80,000	80,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )	2,000	22,000	5,000	22,000
						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
						AP22.201.021	[3621] Pest Control		75,000	75,000	75,000
						AP22.201.022	[3622] Bank Charges	1,000	18,000	18,000	18,000
						AP22.201.023	[3623] Miscellaneous Expenses	11,000	50,000	50,000	50,000
						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
						AP22.201.030	[3630] Umbrella To Peons /Staff		5,000	3,000	5,000
						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
							<b>AP22.201 TOTAL</b>	<b>1,29,000</b>	<b>1,90,45,000</b>	<b>1,87,97,500</b>	<b>1,90,45,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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
							<b>AP22.202 TOTAL</b>	<b>15,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						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						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
							<b>AP22.203 TOTAL</b>	<b>60,99,000</b>	<b>64,30,000</b>	<b>62,80,000</b>	<b>64,30,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services				
						AP22.204.002	[3666] Security Services				
						AP22.204.004	[3668] Water				
						AP22.204.005	[3669] Scanning & Data Entry Work		12,000		
							<b>AP22.204 TOTAL</b>		<b>12,000</b>		
						AP22.205	<b>Repairs And Maintenance</b>				
						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
						AP22.205.010	[3684] Antivirus Software		50,000	30,000	50,000
						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
						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
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		5,50,000	5,50,000	5,50,000
							<b>AP22.205 TOTAL</b>	<b>74,000</b>	<b>70,50,000</b>	<b>24,93,000</b>	<b>72,90,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	7,000	90,000	50,000	90,000
						AP22.206.006	[3715] Grievance Cell Expenses		1,00,000	1,00,000	1,00,000
						AP22.206.009	[3718] Placement Expenses		2,00,000	2,00,000	2,00,000
							<b>AP22.206 TOTAL</b>	<b>7,000</b>	<b>3,90,000</b>	<b>3,50,000</b>	<b>3,90,000</b>
						AP22.207	<b>Contribution To Reserve Funds</b>				
						AP22.207.004	[3733] Salary Fund				
							<b>AP22.207 TOTAL</b>				
							<b>AP22 TOTAL</b>	<b>63,24,000</b>	<b>3,30,22,000</b>	<b>2,80,15,500</b>	<b>3,32,50,000</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						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

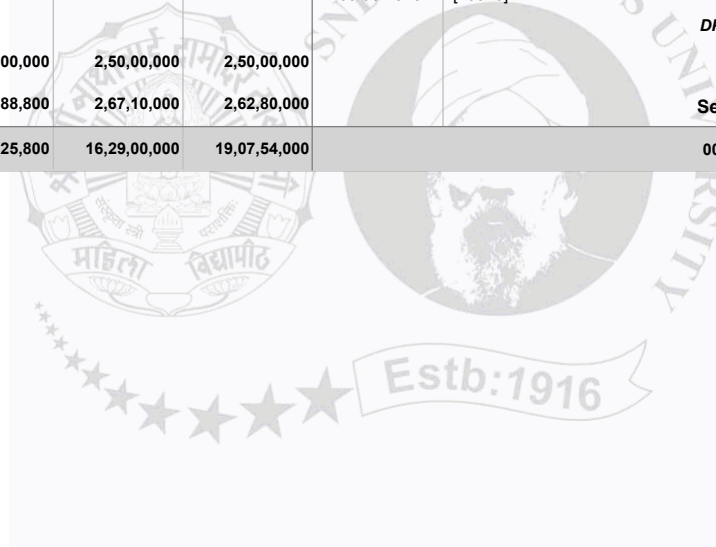
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						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
							<b>AP31.204 TOTAL</b>	<b>4,42,93,000</b>	<b>6,94,24,000</b>	<b>5,70,22,000</b>	<b>8,81,32,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						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
							<b>AP31.205 TOTAL</b>	<b>1,03,55,000</b>	<b>1,84,75,000</b>	<b>1,32,73,000</b>	<b>1,92,72,000</b>
						AP31.206	<b>Un Aided Staff Retirement &amp; Terminal Benefits</b>				
						AP31.206.004	[3823] Encashment Of Leave		3,00,000	63,970	3,00,000
							<b>AP31.206 TOTAL</b>		<b>3,00,000</b>	<b>63,970</b>	<b>3,00,000</b>
							<b>AP31 TOTAL</b>	<b>5,46,48,000</b>	<b>8,81,99,000</b>	<b>7,03,58,970</b>	<b>10,77,04,000</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	26,000	4,00,000	2,18,000	2,50,000						
	<b>AR32.202 TOTAL</b>	<b>26,000</b>	<b>4,00,000</b>	<b>2,18,000</b>	<b>2,50,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
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	5,00,000	5,00,000						
AR32.208.015	[0575] Sale Of Scrap		50,000	50,000	50,000						
AR32.208.026	[0585] Income From Sponsorship		50,000								
	<b>AR32.208 TOTAL</b>	<b>1,14,000</b>	<b>6,25,000</b>	<b>5,75,000</b>	<b>5,75,000</b>						
	<b>AR32 TOTAL</b>	<b>1,40,000</b>	<b>10,25,000</b>	<b>7,93,000</b>	<b>8,25,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
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						
	<b>AR33.202 TOTAL</b>	<b>1,08,62,000</b>	<b>1,50,00,000</b>	<b>1,50,00,000</b>	<b>1,37,05,000</b>						
	<b>AR33 TOTAL</b>	<b>1,08,62,000</b>	<b>1,50,00,000</b>	<b>1,50,00,000</b>	<b>1,37,05,000</b>						
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										

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
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	9,000	40,000	40,000	40,000						
	<b>AR34.203 TOTAL</b>	<b>9,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>						
	<b>AR34 TOTAL</b>	<b>9,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>						
	<b>Sector A TOTAL</b>	<b>6,88,15,000</b>	<b>14,89,37,500</b>	<b>13,46,90,000</b>	<b>16,44,74,000</b>		<b>Sector A TOTAL</b>	<b>6,17,14,000</b>	<b>14,61,86,000</b>	<b>11,34,25,470</b>	<b>16,07,74,000</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BR04	<b>Grant-In-Aid Other Agencies- Research</b>					BP04	<b>Grant-In-Aid Other Agencies- Research</b>				
						BP04.104	<b>Equipments</b>				
BR04.105	<b>RECEIPTS FROM DEPARTMENT OF SCIENCE &amp; TECHNOLOGY - Womens Scientist Scheme - WOS-A Project</b>					BP04.104.001	[4261] Purchase Of Equipments (WSOA)				
BR04.105.001	[7751] Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)					BP04.104.003	[7754] Visvesavaraya		10,00,000		
	<b>BR04.105 TOTAL</b>					BP04.104.004	[8917] Infrastructure Grants Sarra Project				
BR04.111	<b>Receipt From Grants</b>						<b>BP04.104 TOTAL</b>		<b>10,00,000</b>		
BR04.111.001	[7753] Visvesavaraya		10,00,000								
BR04.111.002	[8915] Infrastructure Grant SARRA Project										
	<b>BR04.111 TOTAL</b>		<b>10,00,000</b>								
BR04.206	<b>OTHER OPERATIONL EXPENDITURE</b>										
BR04.206.001	[7752] Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)										
BR04.206.002	[8916] Fellowship & Other Grants SARRA Project	2,60,000	7,62,000	7,62,000							
	<b>BR04.206 TOTAL</b>	<b>2,60,000</b>	<b>7,62,000</b>	<b>7,62,000</b>							
BR04.207	<b>Receipts From Commonwealth Learning</b>										
BR04.207.001	[0981] Visvesavaraya	7,27,000	7,37,500	7,38,000							
	<b>BR04.207 TOTAL</b>	<b>7,27,000</b>	<b>7,37,500</b>	<b>7,38,000</b>							
	<b>BR04 TOTAL</b>	<b>9,87,000</b>	<b>24,99,500</b>	<b>15,00,000</b>							
						BP04.209	<b>Other Operational Expenditure</b>				
						BP04.209.002	[7737] Fellowship (WSOA)				
						BP04.209.003	[4336] Other Expense				
						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		3,72,000	3,72,000	
							<b>BP04.209 TOTAL</b>	<b>9,87,000</b>	<b>14,99,500</b>	<b>15,00,000</b>	
							<b>BP04 TOTAL</b>	<b>9,87,000</b>	<b>24,99,500</b>	<b>15,00,000</b>	



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
	<b>Sector B TOTAL</b>	<b>9,87,000</b>	<b>24,99,500</b>	<b>15,00,000</b>			<b>Sector B TOTAL</b>	<b>9,87,000</b>	<b>24,99,500</b>	<b>15,00,000</b>	
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR04	<b>Trust Fund</b>					CP04	<b>Trust Fund</b>				
CR04.201	<b>Contribution Cpf Recovery</b>					CP04.203	<b>Payment Of Cpf Claims</b>				
CR04.201.003	[1706] Contribution From Teaching Un- Aided					CP04.203.001	[5030] Payment Of Claims - Teaching Un- Aided				
	<b>CR04.201 TOTAL</b>						<b>CP04.203 TOTAL</b>				
	<b>CR04 TOTAL</b>						<b>CP04 TOTAL</b>				
CR11	<b>Other Donations Fund</b>					CR11	<b>Other Donations Fund</b>				
CR11.103	<b>Other Fund</b>					CR11.103	<b>Other Fund</b>				
CR11.103.033	[11092] CHIEF MINISTER FUND	19,000				CR11.103.033	[11092] CHIEF MINISTER FUND	19,000			
	<b>CR11.103 TOTAL</b>	<b>19,000</b>					<b>CR11.103 TOTAL</b>	<b>19,000</b>			
	<b>CR11 TOTAL</b>	<b>19,000</b>					<b>CR11 TOTAL</b>	<b>19,000</b>			
	<b>Sector C TOTAL</b>	<b>19,000</b>					<b>Sector C TOTAL</b>	<b>19,000</b>			
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>5,95,000</b>	<b>9,20,000</b>	<b>10,58,000</b>	<b>7,50,000</b>		<b>DP01.301 TOTAL</b>	<b>5,95,000</b>	<b>9,20,000</b>	<b>10,58,000</b>	<b>7,50,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	2,38,000	3,82,000	4,23,000	3,00,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory )	2,38,000	3,82,000	4,23,000	3,00,000
	<b>DR01.302 TOTAL</b>	<b>2,38,000</b>	<b>3,82,000</b>	<b>4,23,000</b>	<b>3,00,000</b>		<b>DP01.302 TOTAL</b>	<b>2,38,000</b>	<b>3,82,000</b>	<b>4,23,000</b>	<b>3,00,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.001	[2171] Caution Money Deposit(refund)	24,000	36,800	42,000	30,000	DP01.306.002	[5320] Refund Of Deposit (others)	24,000	36,800	42,000	30,000
	<b>DR01.306 TOTAL</b>	<b>24,000</b>	<b>36,800</b>	<b>42,000</b>	<b>30,000</b>		<b>DP01.306 TOTAL</b>	<b>24,000</b>	<b>36,800</b>	<b>42,000</b>	<b>30,000</b>
	<b>DR01 TOTAL</b>	<b>8,57,000</b>	<b>13,38,800</b>	<b>15,23,000</b>	<b>10,80,000</b>		<b>DP01 TOTAL</b>	<b>8,57,000</b>	<b>13,38,800</b>	<b>15,23,000</b>	<b>10,80,000</b>
DR02	<b>Deposits From Academic Institutions</b>					DP02	<b>Deposits From Academic Institutions</b>				
DR02.302	<b>Deposits From Conducted Colleges</b>					DP02.302	<b>Deposits From Conducted Colleges</b>				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5231] Refund Of Deposit				
	<b>DR02.302 TOTAL</b>						<b>DP02.302 TOTAL</b>				
	<b>DR02 TOTAL</b>						<b>DP02 TOTAL</b>				

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
DR05	<b>Advances To Employees</b>					DP05	<b>Advances To Employees</b>				
DP05.301	<b>Salary</b>					DP05.301	<b>Salary</b>				
DP05.301.001	[5391] Advances Against (Salary)	5,38,000				DP05.301.001	[5391] Advances Against (Salary)	5,38,000			
	<b>DP05.301 TOTAL</b>	<b>5,38,000</b>					<b>DP05.301 TOTAL</b>	<b>5,38,000</b>			
DR05.302	<b>Festival</b>					DP05.302	<b>Festival</b>				
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
	<b>DR05.302 TOTAL</b>	<b>1,80,000</b>	<b>2,50,000</b>	<b>1,87,000</b>	<b>2,00,000</b>		<b>DP05.302 TOTAL</b>	<b>1,80,000</b>	<b>2,50,000</b>	<b>1,87,000</b>	<b>2,00,000</b>
	<b>DR05 TOTAL</b>	<b>7,18,000</b>	<b>2,50,000</b>	<b>1,87,000</b>	<b>2,00,000</b>		<b>DP05 TOTAL</b>	<b>7,18,000</b>	<b>2,50,000</b>	<b>1,87,000</b>	<b>2,00,000</b>
DR08	<b>Other Advances &amp; Loans</b>					DP08	<b>Other Advances &amp; Loans</b>				
DR08.301	<b>Advances To Institutions</b>					DP08.301	<b>Advances To Institutions</b>				
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
	<b>DR08.301 TOTAL</b>	<b>70,00,000</b>	<b>2,50,00,000</b>	<b>2,50,00,000</b>	<b>2,50,00,000</b>		<b>DP08.301 TOTAL</b>	<b>70,00,000</b>	<b>2,50,00,000</b>	<b>2,50,00,000</b>	<b>2,50,00,000</b>
						DP08.304	<b>Others</b>				
						DP08.304.013	[10523] Advacne To Staff				
	<b>DR08 TOTAL</b>	<b>70,00,000</b>	<b>2,50,00,000</b>	<b>2,50,00,000</b>	<b>2,50,00,000</b>		<b>DP08.304 TOTAL</b>				
	<b>Sector D TOTAL</b>	<b>85,75,000</b>	<b>2,65,88,800</b>	<b>2,67,10,000</b>	<b>2,62,80,000</b>		<b>DP08 TOTAL</b>	<b>70,00,000</b>	<b>2,50,00,000</b>	<b>2,50,00,000</b>	<b>2,50,00,000</b>
	<b>0049 Aided Total</b>	<b>7,83,96,000</b>	<b>17,80,25,800</b>	<b>16,29,00,000</b>	<b>19,07,54,000</b>		<b>0049 Aided Total</b>	<b>7,12,95,000</b>	<b>17,52,74,300</b>	<b>14,16,35,470</b>	<b>18,70,54,000</b>





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

(Old Unaided Code : 1543)

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
No Sector	<b>Other heads without sector</b>					No Sector	<b>Other heads without sector</b>				
CA	<b>Current Assets</b>										
CA.100	<b>Other Receivable</b>										
CA.100.004	[6014] Scholarship Receivable	9,42,099		13,49,446	15,00,000						
CA.100.157	[12957] Fees Receivable 2020-21			17,34,065							
	<b>CA.100 TOTAL</b>	<b>9,42,099</b>		<b>30,83,511</b>	<b>15,00,000</b>						
	<b>CA TOTAL</b>	<b>9,42,099</b>		<b>30,83,511</b>	<b>15,00,000</b>						
	<b>No Sector TOTAL</b>	<b>9,42,099</b>		<b>30,83,511</b>	<b>15,00,000</b>		<b>No Sector TOTAL</b>				
Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP01	<b>Land &amp; Building</b>				
						AP01.102	<b>Major Repairs &amp; Renovation</b>				
						AP01.102.005	[3015] Major Repairs & Renovation	15,23,370	2,75,000		2,75,000
							<b>AP01.102 TOTAL</b>	<b>15,23,370</b>	<b>2,75,000</b>		<b>2,75,000</b>
						AP01.103	<b>Building Renovation - Civil Work</b>				
						AP01.103.006	[3030] Building Renovation - Civil Work		3,30,000		3,30,000
							<b>AP01.103 TOTAL</b>		<b>3,30,000</b>		<b>3,30,000</b>
							<b>AP01 TOTAL</b>	<b>15,23,370</b>	<b>6,05,000</b>		<b>6,05,000</b>
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.001	[3065] Purchase Of Furniture		2,20,000		2,20,000
						AP03.101.006	[3060] Computer Lab Creation		1,00,000		1,00,000
							<b>AP03.101 TOTAL</b>		<b>3,20,000</b>		<b>3,20,000</b>
							<b>AP03 TOTAL</b>		<b>3,20,000</b>		<b>3,20,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						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
							<b>AP04.101 TOTAL</b>		<b>3,30,000</b>		<b>3,30,000</b>
						AP04.102	<b>Major Repairs To Equipments</b>				
						AP04.102.001	[3120] Repairs To Equipments		2,20,000		2,20,000
							<b>AP04.102 TOTAL</b>		<b>2,20,000</b>		<b>2,20,000</b>
							<b>AP04 TOTAL</b>		<b>5,50,000</b>		<b>5,50,000</b>

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
						AP05	<b>Electrical Installation Work</b>				
						AP05.101	<b>New Electrical Installation</b>				
						AP05.101.001	[3125] Lab Equipments		55,000		55,000
							<b>AP05.101 TOTAL</b>		<b>55,000</b>		<b>55,000</b>
							<b>AP05 TOTAL</b>		<b>55,000</b>		<b>55,000</b>
						AP07	<b>Books &amp; Journals</b>				
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals		1,10,000	1,120	1,27,000
							<b>AP07.101 TOTAL</b>		<b>1,10,000</b>	<b>1,120</b>	<b>1,27,000</b>
							<b>AP07 TOTAL</b>		<b>1,10,000</b>	<b>1,120</b>	<b>1,27,000</b>
						AP08	<b>Software &amp; Development</b>				
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.005	[3174] Purchase Of Software		55,000		55,000
							<b>AP08.101 TOTAL</b>		<b>55,000</b>		<b>55,000</b>
						AP08.102	<b>Software Development</b>				
						AP08.102.001	[3185] Software Development ( AP08.102 )		2,00,000		2,00,000
							<b>AP08.102 TOTAL</b>		<b>2,00,000</b>		<b>2,00,000</b>
						AP08.103	<b>Upgradation Of Software</b>				
						AP08.103.002	[3191] Antivirus Software		1,10,000		1,10,000
						AP08.103.003	[3192] Application Software		1,10,000		1,10,000
							<b>AP08.103 TOTAL</b>		<b>2,20,000</b>		<b>2,20,000</b>
							<b>AP08 TOTAL</b>		<b>4,75,000</b>		<b>4,75,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer		5,50,000		5,50,000
						AP09.101.006	[3205] Purchase Of Printer		55,000		55,000
							<b>AP09.101 TOTAL</b>		<b>6,05,000</b>		<b>6,05,000</b>
							<b>AP09 TOTAL</b>		<b>6,05,000</b>		<b>6,05,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	89,750	2,74,750	2,62,750	2,25,000						
	[0112] Development Fees From Student-University Share	89,750	2,74,750	2,62,750	2,25,000						
	[0113] Development Fee	1,79,500	5,49,500	5,25,500	4,50,000						
	<b>AR10.101 TOTAL</b>	<b>89,750</b>	<b>2,74,750</b>	<b>2,62,750</b>	<b>2,25,000</b>						

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
	<b>AR10 TOTAL</b>	<b>89,750</b>	<b>2,74,750</b>	<b>2,62,750</b>	<b>2,25,000</b>						
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] Souvenir		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
							<b>AP21.201 TOTAL</b>	<b>120</b>	<b>3,70,500</b>	<b>41,600</b>	<b>3,74,000</b>
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-Suidha Fee - Gross	11,175	11,775	11,325	10,350	AP21.202.011	[3365] Educational Tour Expenses		30,250		35,000
	[0228] E-Suidha - Less : 100% Transfer To University	7,350	11,775	11,325	10,350	AP21.202.013	[3367] Support For Research & Phd Expenses		12,650		12,650
AR21.202.006	[0229] E-Suidha - Net	7,350				AP21.202.017	[3371] Aptitude Expenses		22,000		22,000
	[0230] Students Welfare Fee - Gross	14,900	15,700	15,100	13,800	AP21.202.018	[3372] Transcript Charge Expenses		22,000		22,000
	[0231] Students Welfare Fee -Less : Transfer To University	14,900	15,700	15,100	13,800	AP21.202.020	[3374] Internship Expenses		44,000	30,000	44,000
AR21.202.007	[0232] Students Welfare Fee - Net					AP21.202.024	[3378] Project Work Expenses		55,000		55,000
	[0233] Medical Fee - Gross	5,100	15,700	15,100	13,800	AP21.202.026	[3380] Periodic Test Expenses		20,000		20,000
	[0234] Medical Fee-Less : Transfer To University	5,100	15,700	15,100	13,800	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 University	22,350	23,550	22,650	20,700	AP21.202.039	[3392] Naac Expenses	1,360	12,000		12,000
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	1,490	1,570	1,510	1,380						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,490	1,570	1,510	1,380						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	4,620	4,710	4,530	4,140						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	4,620	4,710	4,530	4,140						

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
AR21.202.011	[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 To University	15,300	39,000	20,400	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 University	3,56,000	3,76,800	3,61,600	3,22,400						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	1,49,000	1,57,000	1,51,000	1,38,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	1,49,000	1,57,000	1,51,000	1,38,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6302] Other Examination Fee - Gross	28,600	40,000	20,000	46,000						
	[6340] Other Examination Fee -Less : Transfer To University	28,600	40,000	20,000	46,000						
AR21.202.016	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross	33,000	13,500	41,500	34,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	33,000	13,500	41,500	34,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	2,52,000	3,24,000	3,01,000	2,65,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	2,52,000	3,24,000	3,01,000	2,65,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	14,200	5,400	16,600	13,600						
	[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% Transfer To Univ	38,500	39,250	37,750	34,250						
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						
	<b>AR21.202 TOTAL</b>	<b>48,50,085</b>	<b>66,17,550</b>	<b>70,22,155</b>	<b>69,45,850</b>		<b>AP21.202 TOTAL</b>	<b>1,900</b>	<b>4,81,000</b>	<b>35,150</b>	<b>4,85,750</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				

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
AR21.203.001	[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
	<b>AR21.203 TOTAL</b>	<b>13,03,800</b>	<b>27,62,900</b>	<b>20,44,700</b>	<b>30,99,600</b>		<b>AP21.203 TOTAL</b>	<b>36,290</b>	<b>2,08,000</b>	<b>59,690</b>	<b>2,08,000</b>
						AP21.205	<b>Scholarships, Fellowships &amp; Incidental Expenses</b>				
						AP21.205.005	[3509] Fellowship For M.Phil/ Ph.D	2,54,140	5,82,500		
							<b>AP21.205 TOTAL</b>	<b>2,54,140</b>	<b>5,82,500</b>		
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferences</b>				
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
	<b>AR21.206 TOTAL</b>	<b>14,900</b>	<b>15,700</b>	<b>15,100</b>	<b>13,800</b>		<b>AP21.206 TOTAL</b>		<b>73,300</b>		<b>73,300</b>
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	37,250	39,250	37,750	34,500						
AR21.207.003	[0413] Magazine Fee	11,550	11,775	11,325	10,350						
AR21.207.004	[0414] Co Curricular Fee	1,73,920	1,85,260	1,77,230	1,52,390						
AR21.207.007	[0417] Project Fee	39,750	20,250	62,250	67,750						
AR21.207.009	[0419] Transcript Charge (Income)	10,900	11,000	10,250	13,000						
	<b>AR21.207 TOTAL</b>	<b>2,73,370</b>	<b>2,67,535</b>	<b>2,98,805</b>	<b>2,77,990</b>						
AR21.208	<b>Affiliation Fee</b>										
AR21.208.007	[3342] Aict Processing Fee		75,000								
	<b>AR21.208 TOTAL</b>		<b>75,000</b>								
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						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-Curriculum 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
							<b>AP21.209 TOTAL</b>	<b>5,000</b>	<b>2,78,000</b>	<b>74,000</b>	<b>2,78,000</b>
AR21.210	<b>Ph. D. Fee</b>										

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
AR21.210.001	[0460] Registration Fee Net	1,000	5,000		5,000						
	[0461] Enrolment Fee - Gross	250	1,250		1,250						
	[0464] Eligibility Fee - Gross	250	1,250		1,250						
AR21.210.004	[0467] Admission Fee	500	2,500		2,500						
AR21.210.005	[0468] Tuition Fee	64,000	5,00,000	57,500	37,500						
AR21.210.006	[0469] Laboratory Fee	2,20,000	11,00,000	2,20,000	2,20,000						
AR21.210.007	[0470] Department Activity Fee	10,000	50,000	10,000	10,000						
	[0471] Caution Deposit - Gross		2,500		2,500						
AR21.210.008	[0473] Caution Money Deposit	500		100	500						
AR21.210.009	[6351] Library Fee	8,000	50,000	10,000	10,000						
AR21.210.010	[6354] Diary Fee	200	1,000	250	250						
AR21.210.011	[6355] Evaluation Fee	2,000	5,000	10,000	10,000						
	[6356] Library Deposit - Gross	2,000		10,000	10,000						
AR21.210.016	[6364] Examination & Viva Voce Fees		50,000								
AR21.210.120	[8963] Computer Fees	10,000	50,000	10,000	10,000						
AR21.210.122	[12244] Student Welfare Fees	66	66								
AR21.210.270	[9982] Subject Association Fee	400		500	500						
AR21.210.271	[9983] Students Calender Fee	240		1,000	1,000						
AR21.210.272	[9984] Centenary Year Fee	800		1,000	1,000						
AR21.210.273	[9985] Student Insurance Fee	110		220	220						
	<b>AR21.210 TOTAL</b>	<b>3,17,816</b>	<b>18,13,566</b>	<b>3,20,570</b>	<b>3,08,470</b>						
	<b>AR21 TOTAL</b>	<b>67,59,971</b>	<b>1,15,52,251</b>	<b>97,01,330</b>	<b>1,06,45,710</b>						
						<b>AP21 TOTAL</b>		<b>2,97,450</b>	<b>19,93,300</b>	<b>2,10,440</b>	<b>14,19,050</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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] 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 & Journals )		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
						AP22.201.018	[3618] Staff Welfare Expenses		11,000		11,000

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
						AP22.201.022	[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
							<b>AP22.201 TOTAL</b>	<b>82,960</b>	<b>8,45,400</b>	<b>3,58,730</b>	<b>8,57,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	4,030	22,000	7,460	22,000
							<b>AP22.202 TOTAL</b>	<b>4,030</b>	<b>22,000</b>	<b>7,460</b>	<b>22,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		5,500		5,500
						AP22.204.004	[3668] Water		6,000		6,000
						AP22.204.005	[3669] Scanning & Data Entry Work		6,000		6,000
							<b>AP22.204 TOTAL</b>		<b>17,500</b>		<b>17,500</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	2,250	60,000	20,000	60,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		55,000		55,000
						AP22.205.004	[3678] Maintenance Of Hardwares		1,50,000	13,320	1,50,000
						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
						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
							<b>AP22.205 TOTAL</b>	<b>3,610</b>	<b>10,55,000</b>	<b>1,08,320</b>	<b>10,55,000</b>
						AP22.206	<b>Other Expenses</b>				
						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
							<b>AP22.206 TOTAL</b>	<b>1,630</b>	<b>1,50,000</b>	<b>70,000</b>	<b>1,50,000</b>
							<b>AP22 TOTAL</b>	<b>92,230</b>	<b>20,89,900</b>	<b>5,44,510</b>	<b>21,01,500</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>										
AR31.201.001	[0485] Salary Grant / DA	49,26,650	88,27,300	81,92,730	1,54,57,400						
	<b>AR31.201 TOTAL</b>	<b>49,26,650</b>	<b>88,27,300</b>	<b>81,92,730</b>	<b>1,54,57,400</b>						
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						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

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
						AP31.204.011	[3790] Arrears		37,93,294		47,27,900
						AP31.204.013	[3792] Overtime				
							<b>AP31.204 TOTAL</b>	<b>56,77,440</b>	<b>1,42,20,594</b>	<b>85,67,730</b>	<b>1,67,82,400</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						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
							<b>AP31.205 TOTAL</b>	<b>4,96,570</b>	<b>6,67,160</b>	<b>5,03,890</b>	<b>9,46,440</b>
							<b>AP31 TOTAL</b>	<b>61,74,010</b>	<b>1,48,87,754</b>	<b>90,71,620</b>	<b>1,77,28,840</b>
	<b>AR31 TOTAL</b>	<b>49,26,650</b>	<b>88,27,300</b>	<b>81,92,730</b>	<b>1,54,57,400</b>						
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	1,27,160	24,99,750	1,82,910	2,00,000						
	<b>AR32.202 TOTAL</b>	<b>1,27,160</b>	<b>24,99,750</b>	<b>1,82,910</b>	<b>2,00,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.008	[0567] Any Other Income	14,010	3,00,000		1,00,000						
	<b>AR32.208 TOTAL</b>	<b>14,010</b>	<b>3,00,000</b>		<b>1,00,000</b>						
	<b>AR32 TOTAL</b>	<b>1,41,170</b>	<b>27,99,750</b>	<b>1,82,910</b>	<b>3,00,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	12,63,600	17,96,300	16,67,900	18,14,700						
	<b>AR33.202 TOTAL</b>	<b>12,63,600</b>	<b>17,96,300</b>	<b>16,67,900</b>	<b>18,14,700</b>						
	<b>AR33 TOTAL</b>	<b>12,63,600</b>	<b>17,96,300</b>	<b>16,67,900</b>	<b>18,14,700</b>						
	<b>Sector A TOTAL</b>	<b>1,31,81,141</b>	<b>2,52,50,351</b>	<b>2,00,07,620</b>	<b>2,84,42,810</b>		<b>Sector A TOTAL</b>	<b>80,87,060</b>	<b>2,16,90,954</b>	<b>98,27,690</b>	<b>2,39,86,390</b>
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR14	<b>Development &amp; Programme Fund</b>					CP14	<b>Development &amp; Programme Fund</b>				
CR14.101	<b>Development Fund</b>					CP14.201	[7946] Investment In Fixed Deposit	78,380	2,74,750	2,62,800	2,25,000
CR14.101.001	[8617] Development Funds	78,380	2,74,750	2,62,800	2,25,000						
	<b>CR14.101 TOTAL</b>	<b>78,380</b>	<b>2,74,750</b>	<b>2,62,800</b>	<b>2,25,000</b>						
	<b>CR14 TOTAL</b>	<b>78,380</b>	<b>2,74,750</b>	<b>2,62,800</b>	<b>2,25,000</b>		<b>CP14 TOTAL</b>	<b>78,380</b>	<b>2,74,750</b>	<b>2,62,800</b>	<b>2,25,000</b>
	<b>Sector C TOTAL</b>	<b>78,380</b>	<b>2,74,750</b>	<b>2,62,800</b>	<b>2,25,000</b>		<b>Sector C TOTAL</b>	<b>78,380</b>	<b>2,74,750</b>	<b>2,62,800</b>	<b>2,25,000</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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



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
	<b>DR01.301 TOTAL</b>	<b>1,36,500</b>	<b>3,00,000</b>	<b>1,70,000</b>	<b>1,75,000</b>		<b>DP01.301 TOTAL</b>	<b>1,36,500</b>	<b>3,00,000</b>	<b>1,70,000</b>	<b>1,75,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>57,000</b>	<b>65,000</b>	<b>67,000</b>	<b>60,000</b>		<b>DP01.302 TOTAL</b>	<b>57,000</b>	<b>65,000</b>	<b>67,000</b>	<b>60,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>5,700</b>	<b>13,000</b>	<b>6,800</b>	<b>7,000</b>		<b>DP01.306 TOTAL</b>	<b>5,700</b>	<b>13,000</b>	<b>6,800</b>	<b>7,000</b>
	<b>DR01 TOTAL</b>	<b>1,99,200</b>	<b>3,78,000</b>	<b>2,43,800</b>	<b>2,42,000</b>		<b>DP01 TOTAL</b>	<b>1,99,200</b>	<b>3,78,000</b>	<b>2,43,800</b>	<b>2,42,000</b>
	<b>Sector D TOTAL</b>	<b>1,99,200</b>	<b>3,78,000</b>	<b>2,43,800</b>	<b>2,42,000</b>		<b>Sector D TOTAL</b>	<b>1,99,200</b>	<b>3,78,000</b>	<b>2,43,800</b>	<b>2,42,000</b>
	<b>0050 Aided Total</b>	<b>1,44,00,820</b>	<b>2,59,03,101</b>	<b>2,35,97,731</b>	<b>3,04,09,810</b>		<b>0050 Aided Total</b>	<b>83,64,640</b>	<b>2,23,43,704</b>	<b>1,03,34,290</b>	<b>2,44,53,390</b>



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

(Old Unaided Code : 1525)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.034	[12751] University Administrative Charges		22,500	11,000	1,20,000
							<b>AP21.201 TOTAL</b>		<b>22,500</b>	<b>11,000</b>	<b>1,20,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
	[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
	<b>AR21.202 TOTAL</b>		<b>2,25,000</b>	<b>2,25,000</b>	<b>24,00,000</b>		<b>AP21.202 TOTAL</b>		<b>1,66,500</b>	<b>1,37,000</b>	<b>15,60,000</b>
	<b>AR21 TOTAL</b>		<b>2,25,000</b>	<b>2,25,000</b>	<b>24,00,000</b>		<b>AP21 TOTAL</b>		<b>1,89,000</b>	<b>1,48,000</b>	<b>16,80,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.002	[3602] Printing		1,500		
						AP22.201.003	[3603] Stationery		1,500		
						AP22.201.005	[3605] Xeroxing Charges		1,500		
						AP22.201.007	[3607] Telephone And Internet Charges		8,000	5,000	30,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		1,000		
						AP22.201.023	[3623] Miscellaneous Expenses			5,000	10,000
						AP22.201.074	[13216] Printing ,stationry & Photocopy			4,000	10,000
							<b>AP22.201 TOTAL</b>		<b>13,500</b>	<b>14,000</b>	<b>50,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.007	[3671] Online Course Platform Management		13,500		
						AP22.204.0098	[13217] Content And LMS Management			22,000	2,50,000
							<b>AP22.204 TOTAL</b>		<b>13,500</b>	<b>22,000</b>	<b>2,50,000</b>
							<b>AP22 TOTAL</b>		<b>27,000</b>	<b>36,000</b>	<b>3,00,000</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.053	[12200] Honarium Faculty Non Teaching			25,000	3,00,000
						AP31.205.086	[13218] Honorarium To Support Admin Staff				
							<b>AP31.205 TOTAL</b>			<b>25,000</b>	<b>3,00,000</b>

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
							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)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.001	[3065] Purchase Of Furniture	10,000	9,00,000	15,000	5,00,000
							<b>AP03.101 TOTAL</b>	<b>10,000</b>	<b>9,00,000</b>	<b>15,000</b>	<b>5,00,000</b>
							<b>AP03 TOTAL</b>	<b>10,000</b>	<b>9,00,000</b>	<b>15,000</b>	<b>5,00,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.003	[3087] Purchase Of Equipment	13,505	2,00,000	34,500	1,50,000
							<b>AP04.101 TOTAL</b>	<b>13,505</b>	<b>2,00,000</b>	<b>34,500</b>	<b>1,50,000</b>
							<b>AP04 TOTAL</b>	<b>13,505</b>	<b>2,00,000</b>	<b>34,500</b>	<b>1,50,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[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
							<b>AP09.101 TOTAL</b>	<b>27,880</b>	<b>5,00,000</b>	<b>5,00,000</b>	<b>5,50,000</b>
							<b>AP09 TOTAL</b>	<b>27,880</b>	<b>5,00,000</b>	<b>5,00,000</b>	<b>5,50,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	3,45,900	17,99,800	4,47,500	11,57,500						
	[0112] Development Fees From Student- University Share	3,45,900	17,99,800	4,47,500	11,57,500						
	[0113] Development Fee	6,91,700	35,99,500	8,95,000	23,15,000						
	<b>AR10.101 TOTAL</b>	<b>3,45,900</b>	<b>17,99,800</b>	<b>4,47,500</b>	<b>11,57,500</b>						
	<b>AR10 TOTAL</b>	<b>3,45,900</b>	<b>17,99,800</b>	<b>4,47,500</b>	<b>11,57,500</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AR21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AR21.201	<b>Academic Expenses</b>				
AR21.201.030	[0213] Sale Of Books	14,625	50,000	32,300	50,000	AR21.201.012	[3336] Forms Expenses		1,00,000	10,000	50,000
	<b>AR21.201 TOTAL</b>	<b>14,625</b>	<b>50,000</b>	<b>32,300</b>	<b>50,000</b>		<b>AP21.201 TOTAL</b>	<b>1,00,000</b>	<b>10,000</b>	<b>50,000</b>	
AR21.202	<b>Academic Receipts -Institution</b>					AR21.202	<b>Activity Expenses</b>				

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
AR21.202.001	[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] Tutition 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
	[0228] E-Suvidha - Less : 100% Transfer To University	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
AR21.202.006	[0229] E-Suvidha - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	52,600	3,05,600	73,000	1,85,200						
	[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										
	[0245] Eligibility Fee -Gross	2,82,000	1,88,400	15,900	95,100						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,82,000	1,88,400	15,900	95,100						
AR21.202.012	[0247] Eligibility Fee -Net										
	[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						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	27,22,500	98,24,000	27,58,700	61,58,500						
	[0252] Examinations -Less : Transfer To University		58,94,400	16,55,300	36,95,100						
AR21.202.014	[0253] Examinations Fee- Net	36,15,000	39,29,600	1,10,34,800	24,63,400						
	[0254] Practical Examination Fees - Gross										
	[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										
	[6370] Alumni Fee - Gross	2,23,500	2,71,400	72,000	1,13,000						
	[6371] Less : 100 % Transfer To University	2,23,500	2,71,400	72,000	1,13,000						
AR21.202.030 B	[0208] Alumni Fees Net			400							
	<b>AR21.202 TOTAL</b>	<b>92,47,370</b>	<b>3,56,88,100</b>	<b>1,85,86,300</b>	<b>2,16,23,400</b>		<b>AP21.202 TOTAL</b>	<b>11,60,826</b>	<b>72,00,000</b>	<b>29,23,000</b>	<b>35,00,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
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	1,00,000	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 Institution					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

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
AR21.203.088	[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
	<b>AR21.203 TOTAL</b>	<b>1,04,000</b>	<b>14,65,000</b>	<b>10,91,200</b>	<b>11,96,400</b>		<b>AP21.203 TOTAL</b>	<b>2,99,510</b>	<b>12,05,000</b>	<b>12,05,000</b>	<b>11,75,000</b>
AR21.204	<b>Examination Fees</b>					AP21.204	<b>Refund Of Fees</b>				
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						
	<b>AR21.204 TOTAL</b>	<b>15,300</b>	<b>48,000</b>	<b>33,700</b>	<b>55,000</b>		<b>AP21.204 TOTAL</b>	<b>1,555</b>	<b>1,50,000</b>	<b>1,50,000</b>	<b>1,50,000</b>
AR21.207	<b>Other Fee</b>										
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						
AR21.207.027	[8945] Question Paper	100	1,000	1,000	1,000						
AR21.207.028	[8946] Bonafinde Certificate	300	3,000	3,000	3,000						
AR21.207.029	[8947] UET Qualifying Certificate (Equivalent )	300	2,000	2,000	2,000						
AR21.207.030	[8948] Study Centre Registration Fees	16,000	50,000	20,000	1,00,000						
	<b>AR21.207 TOTAL</b>	<b>39,003</b>	<b>96,000</b>	<b>1,26,900</b>	<b>1,46,000</b>						
	<b>AR21 TOTAL</b>	<b>94,20,298</b>	<b>3,73,47,100</b>	<b>1,98,70,400</b>	<b>2,30,70,800</b>						
						AP21.208	<b>Library Expenses</b>				
						AP21.208.004	[3541] News Paper , Periodicals	1,000	2,000	2,000	5,000
							<b>AP21.208 TOTAL</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>	<b>5,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.013	[3562] Workshops & Seminars Expenses	15,000	2,00,000	1,00,000	1,00,000
							<b>AP21.209 TOTAL</b>	<b>15,000</b>	<b>2,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
							<b>AP21 TOTAL</b>	<b>14,77,891</b>	<b>88,57,000</b>	<b>43,90,000</b>	<b>49,80,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
						AP22.201.008	[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
						AP22.201.012	[3612] Membership / Subscription Expenses	5,000	10,000	10,000	10,000
						AP22.201.015	[3615] Uniform To Peons		12,000	12,000	10,000

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	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
							<b>AP22.201 TOTAL</b>	<b>24,94,771</b>	<b>33,37,000</b>	<b>30,14,070</b>	<b>38,35,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	70,754	80,000	80,000	1,00,000
							<b>AP22.202 TOTAL</b>	<b>70,754</b>	<b>80,000</b>	<b>80,000</b>	<b>1,00,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services	15,000	15,000	15,000	15,000
							<b>AP22.204 TOTAL</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	10,000	20,000	20,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	5,000	25,000	25,000	25,000
						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
						AP22.205.012	[3686] Maintenance Of Building	990	13,00,000	1,00,000	7,00,000
							<b>AP22.205 TOTAL</b>	<b>45,335</b>	<b>16,67,000</b>	<b>4,67,000</b>	<b>10,80,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	21,027	70,000	70,000	60,000
						AP22.206.015	[3724] Other Development Expenses	1,95,200	8,00,000	6,99,100	8,00,000
							<b>AP22.206 TOTAL</b>	<b>2,16,227</b>	<b>8,70,000</b>	<b>7,69,100</b>	<b>8,60,000</b>
							<b>AP22 TOTAL</b>	<b>28,42,087</b>	<b>59,69,000</b>	<b>43,45,170</b>	<b>58,90,000</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.205	<b>Un Aided Non Teaching</b>				
						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
							<b>AP31.205 TOTAL</b>	<b>1,20,28,769</b>	<b>1,87,05,200</b>	<b>1,34,45,600</b>	<b>1,65,61,000</b>
							<b>AP31 TOTAL</b>	<b>1,20,28,769</b>	<b>1,87,05,200</b>	<b>1,34,45,600</b>	<b>1,65,61,000</b>
AR32	Other Income										
AR32.202	Interest On Saving Accounts										

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
AR32.202.001	[0520] Interest On Saving Bank Account	62,211	1,50,000	1,48,800	1,25,000						
	<b>AR32.202 TOTAL</b>	<b>62,211</b>	<b>1,50,000</b>	<b>1,48,800</b>	<b>1,25,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
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						
	<b>AR32.208 TOTAL</b>	<b>11,52,850</b>	<b>48,79,500</b>	<b>13,77,100</b>	<b>31,78,500</b>						
	<b>AR32 TOTAL</b>	<b>12,15,061</b>	<b>50,29,500</b>	<b>15,25,900</b>	<b>33,03,500</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	27,96,300	30,80,000	15,00,000	20,00,000						
	<b>AR33.202 TOTAL</b>	<b>27,96,300</b>	<b>30,80,000</b>	<b>15,00,000</b>	<b>20,00,000</b>						
	<b>AR33 TOTAL</b>	<b>27,96,300</b>	<b>30,80,000</b>	<b>15,00,000</b>	<b>20,00,000</b>						
	<b>Sector A TOTAL</b>	<b>1,37,77,559</b>	<b>4,72,56,400</b>	<b>2,33,43,800</b>	<b>2,95,31,800</b>		<b>Sector A TOTAL</b>	<b>1,64,00,132</b>	<b>3,51,31,200</b>	<b>2,27,30,270</b>	<b>2,86,31,000</b>
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR04	<b>Trust Fund</b>					CP04	<b>Trust Fund</b>				
CR04.201	<b>Contribution Cpf Recovery</b>					CP04.203	<b>Payment Of Cpf Claims</b>				
CR04.201.004	[1708] Contribution From Non-Teaching Un-Aided	5,12,700	9,15,000	9,15,000	6,00,000	CP04.203.002	[5031] Payment Of Claims - Non-Teaching Un-Aided	5,12,700	9,15,000	9,15,000	6,00,000
	<b>CR04.201 TOTAL</b>	<b>5,12,700</b>	<b>9,15,000</b>	<b>9,15,000</b>	<b>6,00,000</b>		<b>CP04.203 TOTAL</b>	<b>5,12,700</b>	<b>9,15,000</b>	<b>9,15,000</b>	<b>6,00,000</b>
	<b>CR04 TOTAL</b>	<b>5,12,700</b>	<b>9,15,000</b>	<b>9,15,000</b>	<b>6,00,000</b>		<b>CP04 TOTAL</b>	<b>5,12,700</b>	<b>9,15,000</b>	<b>9,15,000</b>	<b>6,00,000</b>
	<b>Sector C TOTAL</b>	<b>5,12,700</b>	<b>9,15,000</b>	<b>9,15,000</b>	<b>6,00,000</b>		<b>Sector C TOTAL</b>	<b>5,12,700</b>	<b>9,15,000</b>	<b>9,15,000</b>	<b>6,00,000</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR05	<b>Advances To Employees</b>					DP05	<b>Advances To Employees</b>				
DR05.302	<b>Festival</b>					DP05.302	<b>Festival</b>				
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
	<b>DR05.302 TOTAL</b>	<b>1,50,000</b>	<b>2,00,000</b>	<b>2,62,500</b>	<b>2,50,000</b>		<b>DP05.302 TOTAL</b>	<b>1,50,000</b>	<b>2,00,000</b>	<b>2,62,500</b>	<b>2,50,000</b>
	<b>DR05 TOTAL</b>	<b>1,50,000</b>	<b>2,00,000</b>	<b>2,62,500</b>	<b>2,50,000</b>		<b>DP05 TOTAL</b>	<b>1,50,000</b>	<b>2,00,000</b>	<b>2,62,500</b>	<b>2,50,000</b>
	<b>Sector D TOTAL</b>	<b>1,50,000</b>	<b>2,00,000</b>	<b>2,62,500</b>	<b>2,50,000</b>		<b>Sector D TOTAL</b>	<b>1,50,000</b>	<b>2,00,000</b>	<b>2,62,500</b>	<b>2,50,000</b>
	<b>0099 Aided Total</b>	<b>1,44,40,259</b>	<b>4,83,71,400</b>	<b>2,45,21,300</b>	<b>3,03,81,800</b>		<b>0099 Aided Total</b>	<b>1,70,62,832</b>	<b>3,62,46,200</b>	<b>2,39,07,770</b>	<b>2,94,81,000</b>



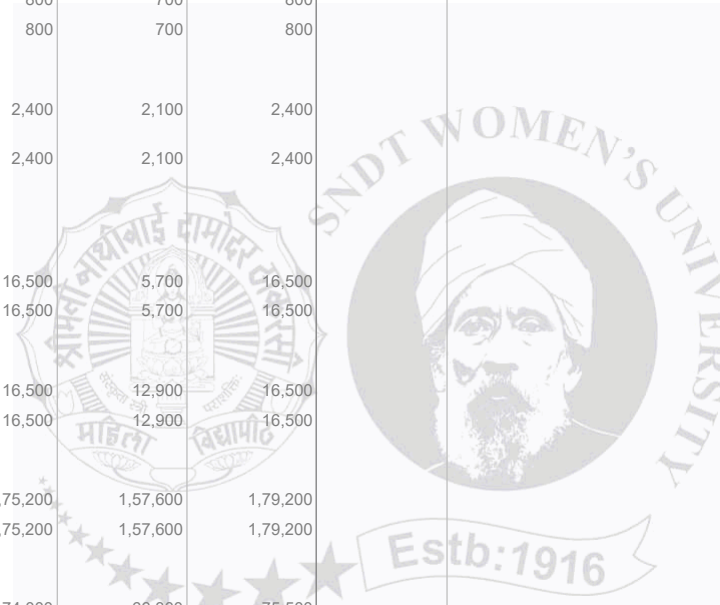
## 0396 - Department Of Food Science and Nutrition, Juhu (Unaided)

(Old Unaided Code : 1518)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.006	[3016] Plumbing Gas Line, Flooring & Painting		15,000	15,000	15,000
							<b>AP01.102 TOTAL</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
							<b>AP01 TOTAL</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		25,000	20,000	25,000
							<b>AP03.101 TOTAL</b>		<b>25,000</b>	<b>20,000</b>	<b>25,000</b>
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		15,000	15,000	15,000
							<b>AP03.102 TOTAL</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
							<b>AP03 TOTAL</b>		<b>40,000</b>	<b>35,000</b>	<b>40,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		50,000	50,000	50,000
						AP04.101.031	[7903] Purchase Of Printer		15,000	15,000	15,000
						AP04.101.032	[7902] Purchase Of Refrigerators		25,000	25,000	27,500
							<b>AP04.101 TOTAL</b>		<b>90,000</b>	<b>90,000</b>	<b>92,500</b>
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments		40,000	30,000	40,000
							<b>AP04.102 TOTAL</b>		<b>40,000</b>	<b>30,000</b>	<b>40,000</b>
							<b>AP04 TOTAL</b>		<b>1,30,000</b>	<b>1,20,000</b>	<b>1,32,500</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		20,000	15,000	20,000
							<b>AP07.101 TOTAL</b>		<b>20,000</b>	<b>15,000</b>	<b>20,000</b>
							<b>AP07 TOTAL</b>		<b>20,000</b>	<b>15,000</b>	<b>20,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				

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
						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
							<b>AP09.101 TOTAL</b>		<b>1,40,000</b>	<b>1,10,000</b>	<b>1,40,000</b>
						AP09.102	<b>Major Upgradation To Hardware</b>				
						AP09.102.001	[3211] Computer		10,000	10,000	10,000
							<b>AP09.102 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
							<b>AP09 TOTAL</b>		<b>1,50,000</b>	<b>1,20,000</b>	<b>1,50,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	17,900	19,800	17,000	19,800						
	[0112] Development Fees From Student-University Share	17,900	19,800	17,000	19,800						
	[0113] Development Fee	35,700	39,500	34,000	39,500						
	<b>AR10.101 TOTAL</b>	<b>17,900</b>	<b>19,800</b>	<b>17,000</b>	<b>19,800</b>						
	<b>AR10 TOTAL</b>	<b>17,900</b>	<b>19,800</b>	<b>17,000</b>	<b>19,800</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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
						AP21.201.005	[3329] Laboratory Expenses		50,000	40,000	50,000
						AP21.201.011	[3335] Prospectus Expenses		3,000	3,000	3,000
						AP21.201.013	[3337] Syllabus Expenses		5,000		5,000
						AP21.201.016	[3340] Identity Card Expenses		4,000	4,000	5,000
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>	<b>2,500</b>	<b>1,52,000</b>	<b>1,37,000</b>	<b>1,54,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	39,300	43,500	37,400	43,500	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	21,05,000	AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee	1,46,100	1,51,300	1,40,300	1,56,300	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	6,000	AP21.202.011	[3365] Educational Tour Expenses		10,000	10,000	12,000
	[0227] E-Suvidha Fee - Gross	5,400	6,000	5,100	6,000	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

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
AR21.202.007	[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
	[0234] Medical Fee-Less : Transfer To University	7,200	7,900	6,800	7,900	AP21.202.038	[3391] Guest Lecture		15,000	15,000	15,000
AR21.202.008	[0235] Medical Fee - Net					AP21.202.039	[3392] Naac Expenses	4,000	10,000	10,000	10,000
	[0236] Sports Fee - Gross	10,600	11,900	10,200	11,900	AP21.202.119	[7890] Salary To Research Assistant.		3,00,000	1,00,000	3,00,000
	[0237] Sports Fee -Less : Transfer To University	10,600	11,900	10,200	11,900						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	800	800	700	800						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	800	800	700	800						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,200	2,400	2,100	2,400						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,200	2,400	2,100	2,400						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[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						
AR21.202.012	[0247] Eligibility Fee -Net										
	[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										
	[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						
AR21.202.014	[0253] Examinations Fee- Net										
	[0254] Practical Examination Fees - Gross	65,700	74,000	66,300	75,500						
	[6300] Practical Examinations Fee-Less : Transfer To University	65,700	74,000	66,300	75,500						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	23,500	27,000	22,000	24,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	23,500	27,000	22,000	24,500						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	71,300	79,000	68,000	79,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	71,300	79,000	68,000	79,000						



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
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	9,400	10,800	8,800	9,800						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	9,400	10,800	8,800	9,800						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	23,500	27,000	22,000	24,500						
	[6322] Dissertation Fee -Less : 100% Transfer To University	23,500	27,000	22,000	24,500						
AR21.202.024	[6323] Dissertation Fee - Net										
	[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 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>19,97,200</b>	<b>22,68,300</b>	<b>19,30,300</b>	<b>23,10,800</b>		<b>AP21.202 TOTAL</b>	<b>26,700</b>	<b>4,82,000</b>	<b>2,67,200</b>	<b>4,86,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
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] Laboratory 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						
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										
AR21.203.096	[0355] Insurance Fees	1,800	2,000	1,700	2,000						
	<b>AR21.203 TOTAL</b>	<b>10,59,600</b>	<b>10,89,450</b>	<b>10,04,400</b>	<b>11,31,000</b>		<b>AP21.203 TOTAL</b>		<b>13,000</b>	<b>12,000</b>	<b>13,000</b>
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
AR21.206.002	[0406] Database Membership Fees	7,300	7,900	6,800	7,900	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										
	<b>AR21.206 TOTAL</b>	<b>14,600</b>	<b>15,800</b>	<b>13,600</b>	<b>15,800</b>		<b>AP21.206 TOTAL</b>	<b>10,000</b>	<b>20,000</b>	<b>18,000</b>	<b>20,000</b>
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	12,200	19,750	17,000	19,800	AP21.207.001	[3530] Materials		20,000	15,000	20,000
AR21.207.003	[0413] Magazine Fee	5,400	5,950	5,100	6,000	AP21.207.002	[3531] Consumables Expenses		20,000	15,000	20,000
AR21.207.004	[0414] Co Curricular Fee	32,000	35,800	29,300	33,300	AP21.207.003	[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						
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						
	<b>AR21.207 TOTAL</b>	<b>2,08,400</b>	<b>2,21,000</b>	<b>2,18,500</b>	<b>2,38,600</b>		<b>AP21.207 TOTAL</b>		<b>1,20,000</b>	<b>80,000</b>	<b>1,20,000</b>

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	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses				
							<b>AP21.209 TOTAL</b>				
	<b>AR21 TOTAL</b>	<b>32,79,800</b>	<b>35,94,550</b>	<b>31,66,800</b>	<b>36,96,200</b>		<b>AP21 TOTAL</b>	<b>39,200</b>	<b>7,87,000</b>	<b>5,14,200</b>	<b>7,93,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		3,000	2,000	3,000
						AP22.201.002	[3602] Printing		10,000	7,000	10,000
						AP22.201.003	[3603] Stationery	9,500	15,000	10,000	15,000
						AP22.201.005	[3605] Xeroxing Charges	600	10,000	8,400	10,000
						AP22.201.006	[3606] Electricity And Power		80,000	80,000	80,000
						AP22.201.007	[3607] Telephone And Internet Charges	4,200	12,000	12,000	12,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		3,000	2,000	3,000
						AP22.201.011	[3611] Meeting Expenses		5,000	5,000	5,000
						AP22.201.013	[3613] Contingency Expenses				
						AP22.201.016	[3616] Sanitary Materials	6,300	15,000	10,000	15,000
						AP22.201.020	[3620] Labour Charges	1,000	5,000	5,000	5,000
						AP22.201.021	[3621] Pest Control		8,000	8,000	8,500
						AP22.201.022	[3622] Bank Charges	1,300	2,500	2,500	3,000
						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		25,000	25,000	25,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		15,000	10,000	15,000
							<b>AP22.201 TOTAL</b>	<b>22,900</b>	<b>2,23,500</b>	<b>2,01,900</b>	<b>2,24,500</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,000	5,000	5,000	5,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		4,000	4,000	5,000
						AP22.202.004	[3648] Food Allowance		5,000	4,000	5,000
							<b>AP22.202 TOTAL</b>	<b>3,000</b>	<b>14,000</b>	<b>13,000</b>	<b>15,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		2,000	1,700	2,000
							<b>AP22.203 TOTAL</b>		<b>2,000</b>	<b>1,700</b>	<b>2,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.003	[3667] Gas		20,000	15,000	20,000
						AP22.204.005	[3669] Scanning & Data Entry Work		5,000	5,000	5,000
							<b>AP22.204 TOTAL</b>		<b>25,000</b>	<b>20,000</b>	<b>25,000</b>

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	<b>Repairs And Maintenance</b>				
						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				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs				
						AP22.205.028	[3702] Repairs Of Lab Equipment		80,000	50,000	80,000
						AP22.205.030	[3704] Maintenance Of Computer	3,600	30,000	25,000	30,000
							<b>AP22.205 TOTAL</b>	<b>7,000</b>	<b>2,53,000</b>	<b>2,13,000</b>	<b>2,53,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		8,000	8,000	8,000
							<b>AP22.206 TOTAL</b>		<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
						AP22.207	<b>Contribution To Reserve Funds</b>				
						AP22.207.004	[3733] Salary Fund				
							<b>AP22.207 TOTAL</b>				
							<b>AP22 TOTAL</b>	<b>32,900</b>	<b>5,25,500</b>	<b>4,57,600</b>	<b>5,27,500</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						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
							<b>AP31.204 TOTAL</b>	<b>6,97,400</b>	<b>9,20,000</b>	<b>9,20,000</b>	<b>10,20,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						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
							<b>AP31.205 TOTAL</b>	<b>94,900</b>	<b>5,20,000</b>	<b>5,10,000</b>	<b>5,15,000</b>
							<b>AP31 TOTAL</b>	<b>7,92,300</b>	<b>14,40,000</b>	<b>14,30,000</b>	<b>15,35,000</b>

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
AR32	<b>Other Income</b>										
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.008	[0567] Any Other Income	800	15,000	10,400	10,000						
	<b>AR32.208 TOTAL</b>	<b>800</b>	<b>15,000</b>	<b>10,400</b>	<b>10,000</b>						
	<b>AR32 TOTAL</b>	<b>800</b>	<b>15,000</b>	<b>10,400</b>	<b>10,000</b>						
	<b>Sector A TOTAL</b>	<b>32,98,500</b>	<b>36,29,350</b>	<b>31,94,200</b>	<b>37,26,000</b>		<b>Sector A TOTAL</b>	<b>8,64,400</b>	<b>31,07,500</b>	<b>27,06,800</b>	<b>32,13,000</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)	70,200	82,500	64,500	82,500	DP01.301.001	[5291] Refund Of Deposit ( Library )	70,200	82,500	64,500	82,500
	<b>DR01.301 TOTAL</b>	<b>70,200</b>	<b>82,500</b>	<b>64,500</b>	<b>82,500</b>		<b>DP01.301 TOTAL</b>	<b>70,200</b>	<b>82,500</b>	<b>64,500</b>	<b>82,500</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>43,800</b>	<b>55,000</b>	<b>43,000</b>	<b>55,000</b>		<b>DP01.302 TOTAL</b>	<b>43,800</b>	<b>55,000</b>	<b>43,000</b>	<b>55,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>4,300</b>	<b>5,500</b>	<b>4,300</b>	<b>5,500</b>		<b>DP01.306 TOTAL</b>	<b>4,300</b>	<b>5,500</b>	<b>4,300</b>	<b>5,500</b>
	<b>DR01 TOTAL</b>	<b>1,18,300</b>	<b>1,43,000</b>	<b>1,11,800</b>	<b>1,43,000</b>		<b>DP01 TOTAL</b>	<b>1,18,300</b>	<b>1,43,000</b>	<b>1,11,800</b>	<b>1,43,000</b>
	<b>Sector D TOTAL</b>	<b>1,18,300</b>	<b>1,43,000</b>	<b>1,11,800</b>	<b>1,43,000</b>	DP08	<b>Other Advances &amp; Loans</b>				
						DP08.301	<b>Advances To Institutions</b>				
						DP08.301.014	[5801] PG-CCG-SAN_T_UA				
							<b>DP08.301 TOTAL</b>				
							<b>DP08 TOTAL</b>				
	<b>Sector D TOTAL</b>	<b>1,18,300</b>	<b>1,43,000</b>	<b>1,11,800</b>	<b>1,43,000</b>		<b>Sector D TOTAL</b>	<b>1,18,300</b>	<b>1,43,000</b>	<b>1,11,800</b>	<b>1,43,000</b>
	<b>0396 Aided Total</b>	<b>34,16,800</b>	<b>37,72,350</b>	<b>33,06,000</b>	<b>38,69,000</b>		<b>0396 Aided Total</b>	<b>9,82,700</b>	<b>32,50,500</b>	<b>28,18,600</b>	<b>33,56,000</b>

## 0398 - Department Of Human Development, Juhu (Unaided)

(Old Unaided Code : 1519)

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	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				
							<b>AP03.101 TOTAL</b>		<b>20,000</b>		<b>20,000</b>
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		10,000	10,000	10,000
							<b>AP03.102 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
							<b>AP03 TOTAL</b>		<b>30,000</b>	<b>10,000</b>	<b>30,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				10,000
							<b>AP04.101 TOTAL</b>				<b>10,000</b>
							<b>AP04 TOTAL</b>				<b>10,000</b>
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		6,000	5,000	6,000
							<b>AP05.101 TOTAL</b>		<b>6,000</b>	<b>5,000</b>	<b>6,000</b>
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation		5,000	5,000	5,000
							<b>AP05.102 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
							<b>AP05 TOTAL</b>		<b>11,000</b>	<b>10,000</b>	<b>11,000</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		8,000	8,000	8,000
							<b>AP07.101 TOTAL</b>		<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
						AP07.102	Purchase Of E-Books & Journals				
						AP07.102.002	[3166] Purchase Of E-Books & Journals		8,000	8,000	8,000
							<b>AP07.102 TOTAL</b>		<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
							<b>AP07 TOTAL</b>		<b>16,000</b>	<b>16,000</b>	<b>16,000</b>



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
						AP08	<b>Software &amp; Development</b>				
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.005	[3174] Purchase Of Software		10,000	10,000	10,000
							<b>AP08.101 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
						AP08.102	<b>Software Development</b>				
						AP08.102.001	[3185] Software Development ( AP08.102 )				
							<b>AP08.102 TOTAL</b>				
							<b>AP08 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						AP09.101.001	[3200] Purchase Of Computer		40,000		40,000
						AP09.101.002	[3201] Purchase Of Hardware		15,000	14,400	12,000
							<b>AP09.101 TOTAL</b>		<b>55,000</b>	<b>14,400</b>	<b>52,000</b>
						AP09.102	<b>Major Upgradation To Hardware</b>				
						AP09.102.001	[3211] Computer		5,000	5,000	5,000
							<b>AP09.102 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
							<b>AP09 TOTAL</b>		<b>60,000</b>	<b>19,400</b>	<b>57,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	4,100	11,800	8,500	10,300						
	[0112] Development Fees From Student-University Share	4,100	11,800	8,500	10,300						
	[0113] Development Fee	8,200	23,500	17,000	20,500						
	<b>AR10.101 TOTAL</b>	<b>4,100</b>	<b>11,800</b>	<b>8,500</b>	<b>10,300</b>						
	<b>AR10 TOTAL</b>	<b>4,100</b>	<b>11,800</b>	<b>8,500</b>	<b>10,300</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>		<b>25,000</b>	<b>13,000</b>	<b>23,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	9,000	25,900	18,700	22,600	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

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
AR21.202.003	[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					AP21.202.029	[3383] Material For Daily Practices Expenses				
	[0233] Medical Fee - Gross	1,700	4,700	3,400	4,100	AP21.202.030	[3384] Binding Charges		5,000	3,000	3,000
	[0234] Medical Fee-Less : Transfer To University	1,700	4,700	3,400	4,100	AP21.202.038	[3391] Guest Lecture		8,000	8,000	8,000
AR21.202.008	[0235] Medical Fee - Net					AP21.202.039	[3392] Naac Expenses		10,000	5,000	5,000
	[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						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	200	500	400	500						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	200	500	400	500						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	500	1,500	1,100	1,300						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	500	1,500	1,100	1,300						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	2,700	9,000	6,600	7,500						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,700	9,000	6,600	7,500						
AR21.202.012	[0247] Eligibility Fee -Net										
	[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						

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
AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University	15,500	45,500	35,200	41,000						
	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross	3,000	16,000	9,000	13,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	300	16,000	9,000	13,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[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										
	[6318] Passing Certificate Fee - Gross	1,400	6,400	3,600	5,200						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,400	6,400	3,600	5,200						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	1,500	8,500	6,000	8,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University	1,500	8,500	6,000	8,000						
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross	600	3,200	1,800	2,600						
	[6371] Less : 100 % Transfer To University	600	3,200	1,800	2,600						
AR21.202.030 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>2,92,900</b>	<b>7,97,200</b>	<b>6,11,100</b>	<b>7,17,300</b>		<b>AP21.202 TOTAL</b>	<b>10,400</b>	<b>2,35,000</b>	<b>1,44,000</b>	<b>2,00,000</b>
AR21.203	<b>Activity Fees</b>										
AR21.203.001	[0260] Gymkhana Fee	11,500	32,900	23,800	28,700						
AR21.203.002	[0261] Laboratory 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						
AR21.203.007	[0266] Ph. D. Fee										
AR21.203.016	[0275] Course Fees										
AR21.203.032 0	[6344] College / Department Alumni Fee	600	3,200	1,800	2,600						
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										

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
AR21.203.092	[0351] Reserarch & Teaching Aid										
AR21.203.096	[0355] Insurance Fees	500	1,180	900	1,100						
	<b>AR21.203 TOTAL</b>	<b>2,72,000</b>	<b>12,03,980</b>	<b>6,54,800</b>	<b>12,92,300</b>						
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
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										
	<b>AR21.206 TOTAL</b>	<b>3,400</b>	<b>9,400</b>	<b>6,800</b>	<b>8,200</b>		<b>AP21.206 TOTAL</b>	<b>14,600</b>	<b>20,000</b>	<b>18,000</b>	<b>20,000</b>
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	4,900	11,750	8,500	10,300	AP21.207.001	[3530] Materials		5,000	4,000	5,000
AR21.207.003	[0413] Magazine Fee	1,300	3,550	2,600	3,100	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						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	11,200	38,500	23,000	30,500						
AR21.207.007	[0417] Project Fee	2,300	12,750	9,000	12,000						
AR21.207.009	[0419] Transcript Charge (Income)	2,600	3,000	3,600	3,000						
AR21.207.014	[0424] Other Fees / Other Income										
AR21.207.016	[0426] Admission Processing Fees		5,000	11,200	7,000						
	<b>AR21.207 TOTAL</b>	<b>30,500</b>	<b>98,050</b>	<b>74,900</b>	<b>86,400</b>		<b>AP21.207 TOTAL</b>		<b>10,000</b>	<b>9,000</b>	<b>10,000</b>
	<b>AR21 TOTAL</b>	<b>5,98,800</b>	<b>21,08,630</b>	<b>13,47,600</b>	<b>21,04,200</b>		<b>AP21 TOTAL</b>	<b>25,000</b>	<b>2,90,000</b>	<b>1,84,000</b>	<b>2,53,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		8,000	4,000	5,000
						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
						AP22.201.005	[3605] Xeroxing Charges	2,400	8,000	5,000	7,000
						AP22.201.006	[3606] Electricity And Power		25,000		25,000
						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

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
						AP22.201.028	[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
							<b>AP22.201 TOTAL</b>	<b>29,600</b>	<b>1,52,000</b>	<b>1,03,000</b>	<b>1,44,500</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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
							<b>AP22.202 TOTAL</b>	<b>1,500</b>	<b>16,000</b>	<b>6,000</b>	<b>16,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		1,180	900	1,100
						AP22.203.003	[3657] Property Tax		50,000	50,000	50,000
							<b>AP22.203 TOTAL</b>		<b>51,180</b>	<b>50,900</b>	<b>51,100</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		5,000	5,000	5,000
						AP22.204.004	[3668] Water				
							<b>AP22.204 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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
						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
						AP22.205.010	[3684] Antivirus Software	4,500	10,000	10,000	10,000
						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
						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
							<b>AP22.205 TOTAL</b>	<b>5,700</b>	<b>75,000</b>	<b>71,300</b>	<b>73,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	500	5,000	3,000	5,000
							<b>AP22.206 TOTAL</b>	<b>500</b>	<b>5,000</b>	<b>3,000</b>	<b>5,000</b>
						AP22.207	<b>Contribution To Reserve Funds</b>				
						AP22.207.004	[3733] Salary Fund				
							<b>AP22.207 TOTAL</b>				
							<b>AP22 TOTAL</b>	<b>37,300</b>	<b>3,04,180</b>	<b>2,39,200</b>	<b>2,94,600</b>
AR31	Salary Grants					AP31	Staff Payments & Benefits				
AR31.201	State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)										

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AR31.201.001	[0485] Salary Grant / DA										
	<b>AR31.201 TOTAL</b>										
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						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				
						AP31.204.012	[3791] Temporary Teacher	72,000	4,50,000	4,32,000	6,50,000
							<b>AP31.204 TOTAL</b>	<b>2,42,400</b>	<b>8,50,000</b>	<b>8,32,000</b>	<b>10,50,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						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
							<b>AP31.205 TOTAL</b>	<b>74,800</b>	<b>2,05,000</b>	<b>2,02,000</b>	<b>2,57,000</b>
	<b>AR31 TOTAL</b>						<b>AP31 TOTAL</b>	<b>3,17,200</b>	<b>10,55,000</b>	<b>10,34,000</b>	<b>13,07,000</b>
AR32	<b>Other Income</b>										
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.008	[0567] Any Other Income	6,200	1,000	1,000	2,000						
	<b>AR32.208 TOTAL</b>	<b>6,200</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>						
	<b>AR32 TOTAL</b>	<b>6,200</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	41,000		1,71,000	1,96,900						
	<b>AR33.202 TOTAL</b>	<b>41,000</b>		<b>1,71,000</b>	<b>1,96,900</b>						
	<b>AR33 TOTAL</b>	<b>41,000</b>		<b>1,71,000</b>	<b>1,96,900</b>						
	<b>Sector A TOTAL</b>	<b>6,50,100</b>	<b>21,21,430</b>	<b>15,28,100</b>	<b>23,13,400</b>		<b>Sector A TOTAL</b>	<b>3,79,500</b>	<b>17,76,180</b>	<b>15,22,600</b>	<b>19,88,600</b>
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR04	<b>Trust Fund</b>										
CR04.201	<b>Contribution Cpf Recovery</b>										
CR04.201.003	[1706] Contribution From Teaching Un- Aided										
	<b>CR04.201 TOTAL</b>										
	<b>CR04 TOTAL</b>										
	<b>Sector C TOTAL</b>						<b>Sector C TOTAL</b>				
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				

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
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>21,500</b>	<b>45,000</b>	<b>33,000</b>	<b>37,500</b>		<b>DP01.301 TOTAL</b>	<b>21,500</b>	<b>45,000</b>	<b>33,000</b>	<b>37,500</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>13,400</b>	<b>30,000</b>	<b>22,000</b>	<b>25,000</b>		<b>DP01.302 TOTAL</b>	<b>13,400</b>	<b>30,000</b>	<b>22,000</b>	<b>25,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>1,400</b>	<b>3,000</b>	<b>2,200</b>	<b>2,500</b>		<b>DP01.306 TOTAL</b>	<b>1,400</b>	<b>3,000</b>	<b>2,200</b>	<b>2,500</b>
	<b>DR01 TOTAL</b>	<b>36,300</b>	<b>78,000</b>	<b>57,200</b>	<b>65,000</b>		<b>DP01 TOTAL</b>	<b>36,300</b>	<b>78,000</b>	<b>57,200</b>	<b>65,000</b>
	<b>Sector D TOTAL</b>	<b>36,300</b>	<b>78,000</b>	<b>57,200</b>	<b>65,000</b>		<b>Sector D TOTAL</b>	<b>36,300</b>	<b>78,000</b>	<b>57,200</b>	<b>65,000</b>
	<b>0398 Aided Total</b>	<b>6,86,400</b>	<b>21,99,430</b>	<b>15,85,300</b>	<b>23,78,400</b>		<b>0398 Aided Total</b>	<b>4,15,800</b>	<b>18,54,180</b>	<b>15,79,800</b>	<b>20,53,600</b>



## 0399 - Department Of Extension &amp; Communication, Juhu (Unaided)

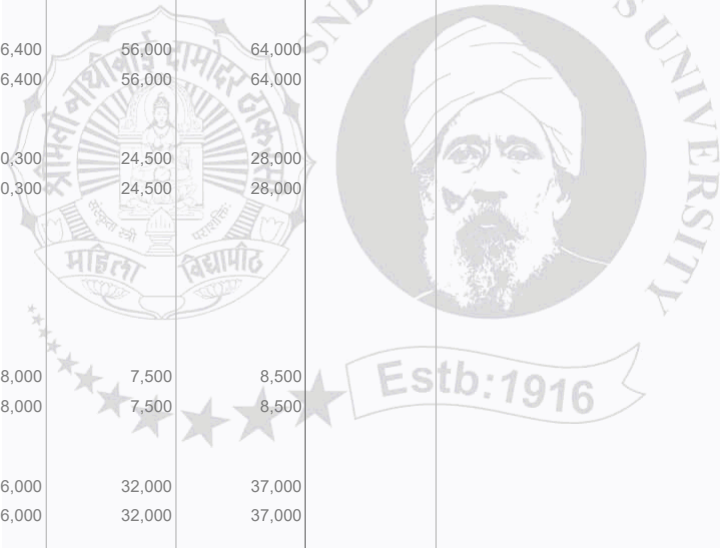
(Old Unaided Code : 1522)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		20,000	20,000	20,000
						AP03.101.002	[3056] Purchase Of Chairs & Boards				
							<b>AP03.101 TOTAL</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
							<b>AP03 TOTAL</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	6,200	20,000	15,000	20,000
						AP04.101.031	[7903] Purchase Of Printer				
							<b>AP04.101 TOTAL</b>	<b>6,200</b>	<b>20,000</b>	<b>15,000</b>	<b>20,000</b>
							<b>AP04 TOTAL</b>	<b>6,200</b>	<b>20,000</b>	<b>15,000</b>	<b>20,000</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	6,200	7,000	7,000	7,000
							<b>AP07.101 TOTAL</b>	<b>6,200</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
							<b>AP07 TOTAL</b>	<b>6,200</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		20,000	20,000	20,000
							<b>AP08.101 TOTAL</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
							<b>AP08 TOTAL</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware	10,000	10,000	10,000	10,000
						AP09.101.003	[3202] Purchase Of Laptop				
							<b>AP09.101 TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
							<b>AP09 TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
AR10	Other Development Receipts										



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
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	5,500	6,500	8,000	9,300						
	[0112] Development Fees From Student-University Share	5,500	6,500	8,000	9,300						
	[0113] Development Fee	9,000	13,000	16,000	18,500						
	<b>AR10.101 TOTAL</b>	<b>5,500</b>	<b>6,500</b>	<b>8,000</b>	<b>9,300</b>						
	<b>AR10 TOTAL</b>	<b>5,500</b>	<b>6,500</b>	<b>8,000</b>	<b>9,300</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
AR21.201.028	[0211] Subject Association Fee Net					AP21.201.001	[3325] Admission Expenses		3,000	3,700	4,000
	[6374] Subject Association Fees - Gross	5,500	6,500	8,000	9,300	AP21.201.002	[3326] Publications		3,000	2,000	3,000
	[6375] Less : 100 % Transfer To University	5,500	6,500	8,000	9,300	AP21.201.005	[3329] Laboratory Expenses	700	10,000	10,000	10,000
	<b>AR21.201 TOTAL</b>					AP21.201.011	[3335] Prospectus Expenses		5,000		5,000
						AP21.201.013	[3337] Syllabus Expenses		3,000	3,000	2,000
						AP21.201.016	[3340] Identity Card Expenses		2,000	2,000	2,000
						<b>AP21.201 TOTAL</b>	<b>700</b>	<b>26,000</b>	<b>20,700</b>	<b>26,000</b>	
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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] Tuition 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	2,800	AP21.202.038	[3391] Guest Lecture		7,000	5,000	7,000
	[0228] E-Suvidha - Less : 100% Transfer To University	1,300	1,950	2,400	2,700	AP21.202.039	[3392] Naac Expenses		5,000	5,000	5,000
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	2,200	2,600	3,200	3,700						
	[0231] Students Welfare Fee -Less : Transfer To University	2,200	2,600	3,200	3,700						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[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 University	2,600	3,900	4,800	5,600						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	200	260	400	400						

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	[0240] Disaster Management Fee -Less : 100 % Transfer To University	200	260	400	400						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	700	780	1,000	1,200						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	700	780	1,000	1,200						
AR21.202.012	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,400	3,000	5,100	6,000						
AR21.202.013	[0246] Eligibility Fee -Less : 100% Transfer To University	3,400	3,000	5,100	6,000						
	[0247] Eligibility Fee -Net										
AR21.202.014	[0248] Enrolment Fee - Gross	3,400	3,000	5,100	6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,400	3,000	5,200	6,000						
AR21.202.015	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	16,000	46,400	56,000	64,000						
AR21.202.016	[0252] Examinations -Less : Transfer To University	16,000	46,400	56,000	64,000						
	[0253] Examinations Fee- Net										
AR21.202.017	[0254] Practical Examination Fees - Gross	14,300	20,300	24,500	28,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	14,300	20,300	24,500	28,000						
AR21.202.018	[6301] Practical Examinations Fee - Net										
	[6302] Other Examination Fee - Gross										
AR21.202.019	[6340] Other Examination Fee -Less : Transfer To University										
	[6303] Other Examinations Fee - Net										
AR21.202.020	[6304] Convocation Fee - Gross	3,000	8,000	7,500	8,500						
	[6305] Convocation Fee -Less : 100% Transfer To University	3,000	8,000	7,500	8,500						
AR21.202.021	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	15,300	26,000	32,000	37,000						
AR21.202.022	[6308] Library Fee -Less : 100% Transfer To University Library	15,300	26,000	32,000	37,000						
	[6309] Library Fee - Net										
AR21.202.023	[6318] Passing Certificate Fee - Gross	1,200	3,200	3,000	3,400						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	1,200	3,200	3,000	3,400						
AR21.202.024	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	4,000	8,000	7,500	8,500						



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
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University	4,000	8,000	7,500	8,500						
	[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										
	<b>AR21.202 TOTAL</b>	<b>3,29,600</b>	<b>5,62,250</b>	<b>6,92,100</b>	<b>8,00,200</b>		<b>AP21.202 TOTAL</b>		<b>34,000</b>	<b>30,000</b>	<b>35,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
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] Laboratory Fee	1,22,100	2,08,000	2,56,000	2,96,000						
AR21.203.004	[0263] Internship Fee	600	1,600	1,500	1,700						
AR21.203.005	[0264] Placement Fee										
AR21.203.032 0	[6344] College / Department Alumni Fee	600	1,600	1,500	1,700						
AR21.203.052	[0311] Seminar & Workshop Fees		10,000	5,000	10,000						
AR21.203.056	[0315] Computer Fees										
AR21.203.096	[0355] Insurance Fees	2,100	650	800	1,000						
	<b>AR21.203 TOTAL</b>	<b>1,37,400</b>	<b>2,40,050</b>	<b>2,87,200</b>	<b>3,36,300</b>		<b>AP21.203 TOTAL</b>				
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
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 & Conferances		10,000	11,000	11,000
AR21.206.004	[0408] Database Membership Fee- Net										
	<b>AR21.206 TOTAL</b>	<b>3,400</b>	<b>5,200</b>	<b>6,400</b>	<b>7,400</b>		<b>AP21.206 TOTAL</b>		<b>20,000</b>	<b>21,000</b>	<b>21,000</b>
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
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					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						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	45,800	78,000	96,000	1,11,000						
AR21.207.007	[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										
AR21.207.016	[0426] Admission Processing Fees	6,200	5,000	10,900	11,000						
	<b>AR21.207 TOTAL</b>	<b>91,500</b>	<b>1,42,500</b>	<b>1,80,100</b>	<b>2,06,800</b>		<b>AP21.207 TOTAL</b>		<b>9,000</b>	<b>8,000</b>	<b>10,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activitties Expenses</b>				
						AP21.209.013	[3562] Workshops & Seminars Expenses		20,000	15,000	20,000
							<b>AP21.209 TOTAL</b>		<b>20,000</b>	<b>15,000</b>	<b>20,000</b>

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
	<b>AR21 TOTAL</b>	<b>5,61,900</b>	<b>9,50,000</b>	<b>11,65,800</b>	<b>13,50,700</b>		<b>AP21 TOTAL</b>	<b>700</b>	<b>1,09,000</b>	<b>94,700</b>	<b>1,12,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work	10,500	15,000	15,000	16,000
						AP22.201.029	[3629] Seminar & Workshop Expenses		15,000	10,000	15,000
							<b>AP22.201 TOTAL</b>	<b>26,000</b>	<b>96,000</b>	<b>89,000</b>	<b>98,200</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	700	5,000	4,900	5,000
							<b>AP22.202 TOTAL</b>	<b>700</b>	<b>5,000</b>	<b>4,900</b>	<b>5,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance		650	800	1,000
							<b>AP22.203 TOTAL</b>		<b>650</b>	<b>800</b>	<b>1,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services				
							<b>AP22.204 TOTAL</b>				
						AP22.205	<b>Repairs And Maintenance</b>				
						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
							<b>AP22.205 TOTAL</b>	<b>19,200</b>	<b>60,000</b>	<b>52,200</b>	<b>60,500</b>
						AP22.206	<b>Other Expenses</b>				

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
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	1,100	5,000	5,000	5,500
							<b>AP22.206 TOTAL</b>	<b>1,100</b>	<b>5,000</b>	<b>5,000</b>	<b>5,500</b>
							<b>AP22 TOTAL</b>	<b>47,000</b>	<b>1,66,650</b>	<b>1,51,900</b>	<b>1,70,200</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated				
							<b>AP31.201 TOTAL</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.006	[3785] Visiting Faculty Teaching	1,44,800	4,00,000	4,00,000	6,00,000
							<b>AP31.204 TOTAL</b>	<b>1,44,800</b>	<b>4,00,000</b>	<b>4,00,000</b>	<b>6,00,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff	32,400	1,86,000	96,900	1,90,000
							<b>AP31.205 TOTAL</b>	<b>32,400</b>	<b>1,86,000</b>	<b>96,900</b>	<b>1,90,000</b>
							<b>AP31 TOTAL</b>	<b>1,77,200</b>	<b>5,86,000</b>	<b>4,96,900</b>	<b>7,90,000</b>
AR32	<b>Other Income</b>										
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.008	[0567] Any Other Income	900	1,000	2,300	2,500						
	<b>AR32.208 TOTAL</b>	<b>900</b>	<b>1,000</b>	<b>2,300</b>	<b>2,500</b>						
	<b>AR32 TOTAL</b>	<b>900</b>	<b>1,000</b>	<b>2,300</b>	<b>2,500</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank			37,100	42,000						
	<b>AR33.202 TOTAL</b>			<b>37,100</b>	<b>42,000</b>						
	<b>AR33 TOTAL</b>			<b>37,100</b>	<b>42,000</b>						
	<b>Sector A TOTAL</b>	<b>5,68,300</b>	<b>9,57,500</b>	<b>12,13,200</b>	<b>14,04,500</b>		<b>Sector A TOTAL</b>	<b>2,47,300</b>	<b>9,38,650</b>	<b>8,15,500</b>	<b>11,49,200</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>17,000</b>	<b>15,000</b>	<b>25,500</b>	<b>30,000</b>		<b>DP01.301 TOTAL</b>	<b>17,000</b>	<b>15,000</b>	<b>25,500</b>	<b>30,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Laboratory )				
	<b>DR01.302 TOTAL</b>						<b>DP01.302 TOTAL</b>				
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				

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
DR01.306.001	[2171] Caution Money Deposit(refund)					DP01.306.002	[5320] Refund Of Deposit (others)				
	<b>DR01.306 TOTAL</b>						<b>DP01.306 TOTAL</b>				
	<b>DR01 TOTAL</b>	17,000	15,000	25,500	30,000		<b>DP01 TOTAL</b>	17,000	15,000	25,500	30,000
	<b>Sector D TOTAL</b>	17,000	15,000	25,500	30,000		<b>Sector D TOTAL</b>	17,000	15,000	25,500	30,000
	<b>0399 Aided Total</b>	5,85,300	9,72,500	12,38,700	14,34,500		<b>0399 Aided Total</b>	2,64,300	9,53,650	8,41,000	11,79,200



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

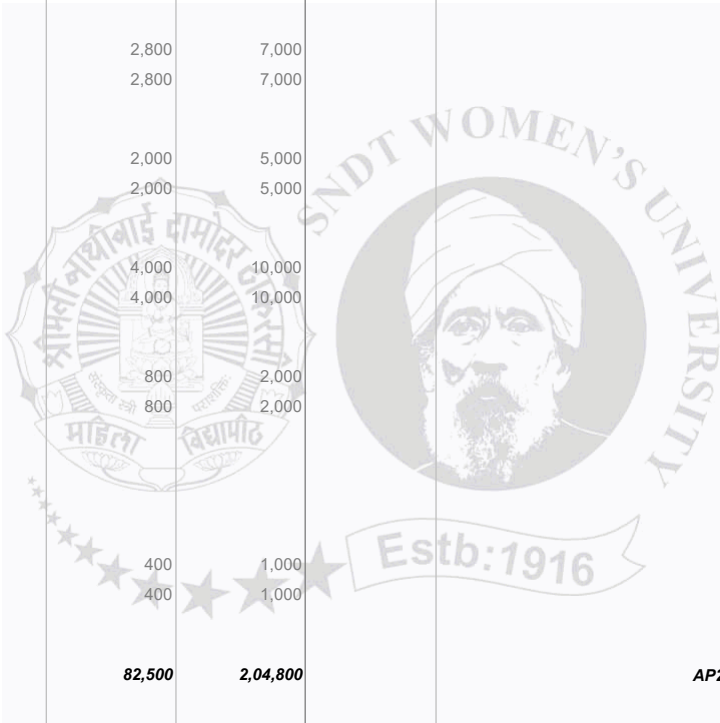
(Old Unaided Code : 1521)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture				
							<b>AP03.101 TOTAL</b>				
							<b>AP03 TOTAL</b>				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment				
						AP04.101.031	[7903] Purchase Of Printer				
							<b>AP04.101 TOTAL</b>				
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments				
							<b>AP04.102 TOTAL</b>				
							<b>AP04 TOTAL</b>				
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals				4,000
							<b>AP07.101 TOTAL</b>				<b>4,000</b>
							<b>AP07 TOTAL</b>				<b>4,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
						AP09.101.002	[3201] Purchase Of Hardware				
							<b>AP09.101 TOTAL</b>				
							<b>AP09 TOTAL</b>				
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share			1,000	1,900						
	[0112] Development Fees From Student-University Share			1,000	1,900						
	[0113] Development Fee			2,000	3,800						

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
	<b>AR10.101 TOTAL</b>			<b>1,000</b>	<b>1,900</b>						
	<b>AR10 TOTAL</b>			<b>1,000</b>	<b>1,900</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>				<b>5,500</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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										
	[0230] Students Welfare Fee - Gross			400	1,000						
	[0231] Students Welfare Fee -Less : Transfer To University			400	1,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross			400	1,000						
	[0234] Medical Fee-Less : Transfer To University			400	1,000						
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross			600	1,500						
	[0237] Sports Fee -Less : Transfer To University			600	1,500						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross			100	100						
	[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 To University			200	300						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross			1,200	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
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University			1,200	3,000						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross			1,200	3,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University			1,200	3,000						
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 : Transfer To University			2,800	7,000						
AR21.202.015	[6301] Practical Examinations Fee - Net										
	[6304] Convocation Fee - Gross			2,000	5,000						
	[6305] Convocation Fee -Less : 100% Transfer To University			2,000	5,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross			4,000	10,000						
	[6308] Library Fee -Less : 100% Transfer To University Library			4,000	10,000						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross			800	2,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University			800	2,000						
	[6321] Dissertation Fee - Gross										
	[6322] Dissertation Fee -Less : 100% Transfer To University										
AR21.202.024	[6323] Dissertation Fee - Net										
	[6370] Alumni Fee - Gross			400	1,000						
	[6371] Less : 100 % Transfer To University			400	1,000						
AR21.202.030 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>			<b>82,500</b>	<b>2,04,800</b>		<b>AP21.202 TOTAL</b>				<b>11,000</b>
AR21.203	<b>Activity Fees</b>										
AR21.203.001	[0260] Gymkhana Fee			2,800	7,000						
AR21.203.002	[0261] Laboratory 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						



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
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.096	[0355] Insurance Fees			100	300						
	<b>AR21.203 TOTAL</b>			<b>36,300</b>	<b>90,800</b>						
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
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										
	<b>AR21.206 TOTAL</b>			<b>800</b>	<b>2,000</b>		<b>AP21.206 TOTAL</b>				<b>5,000</b>
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
AR21.207.002	[0412] Fine/ Miscellaneous Fee			1,000	2,500	AP21.207.001	[3530] Materials				5,000
AR21.207.003	[0413] Magazine Fee			300	800	AP21.207.002	[3531] Consumables Expenses				2,000
AR21.207.004	[0414] Co Curricular Fee			1,000	2,500	AP21.207.003	[3532] Chemical & Glassware Expenses				5,000
AR21.207.009	[0419] Transcript Charge (Income)				500						
AR21.207.016	[0426] Admission Processing Fees				2,000						
	<b>AR21.207 TOTAL</b>			<b>2,300</b>	<b>8,300</b>		<b>AP21.207 TOTAL</b>				<b>12,000</b>
	<b>AR21 TOTAL</b>			<b>1,21,900</b>	<b>3,05,900</b>		<b>AP21 TOTAL</b>				<b>33,500</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing				1,500
						AP22.201.003	[3603] Stationery				2,000
						AP22.201.005	[3605] Xeroxing Charges				2,000
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				
						AP22.201.011	[3611] Meeting Expenses				
						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				
						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				
						AP22.201.029	[3629] Seminar & Workshop Expenses				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
						AP22.201.030	[3630] Umbrella To Peons /Staff				
							<b>AP22.201 TOTAL</b>				<b>15,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff				2,000
							<b>AP22.202 TOTAL</b>				<b>2,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance			100	300
							<b>AP22.203 TOTAL</b>			<b>100</b>	<b>300</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments				1,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.003	[3677] Maintenance Of Electric Installation				2,500
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.010	[3684] Antivirus Software				
						AP22.205.012	[3686] Maintenance Of Building				
						AP22.205.028	[3702] Repairs Of Lab Equipment				
						AP22.205.030	[3704] Maintenance Of Computer				
							<b>AP22.205 TOTAL</b>				<b>3,500</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses				1,500
							<b>AP22.206 TOTAL</b>				<b>1,500</b>
							<b>AP22 TOTAL</b>			<b>100</b>	<b>22,300</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.006	[3785] Visiting Faculty Teaching				1,80,000
						AP31.204.009	[3788] Honarium Faculty Teaching				
						AP31.204.013	[3792] Overtime				
							<b>AP31.204 TOTAL</b>				<b>1,80,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff				63,000
							<b>AP31.205 TOTAL</b>				<b>63,000</b>
							<b>AP31 TOTAL</b>				<b>2,43,000</b>
	<b>Sector A TOTAL</b>			<b>1,22,900</b>	<b>3,07,800</b>		<b>Sector A TOTAL</b>			<b>100</b>	<b>3,02,800</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				

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
DR01.301.001	[2105] Receipts Of Deposit (Library)			6,000	15,000	DP01.301.002	[5292] Transfer To Library			6,000	15,000
	<b>DR01.301 TOTAL</b>			<b>6,000</b>	<b>15,000</b>		<b>DP01.301 TOTAL</b>			<b>6,000</b>	<b>15,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)			4,000	5,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory )			4,000	5,000
	<b>DR01.302 TOTAL</b>			<b>4,000</b>	<b>5,000</b>		<b>DP01.302 TOTAL</b>			<b>4,000</b>	<b>5,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.001	[2171] Caution Money Deposit(refund)			400	1,000	DP01.306.002	[5320] Refund Of Deposit (others)			400	1,000
	<b>DR01.306 TOTAL</b>			<b>400</b>	<b>1,000</b>		<b>DP01.306 TOTAL</b>			<b>400</b>	<b>1,000</b>
	<b>DR01 TOTAL</b>			<b>10,400</b>	<b>21,000</b>		<b>DP01 TOTAL</b>			<b>10,400</b>	<b>21,000</b>
	<b>Sector D TOTAL</b>			<b>10,400</b>	<b>21,000</b>		<b>Sector D TOTAL</b>			<b>10,400</b>	<b>21,000</b>
	<b>0400 Aided Total</b>			<b>1,33,300</b>	<b>3,28,800</b>		<b>0400 Aided Total</b>			<b>10,500</b>	<b>3,23,800</b>



## 5012 - Centre of Special Education, PG (Unaided)

(Old Unaided Code : 1324)

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
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 / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AL01	Current Liabilities				
						AL01.210	Other Liabilities				
						AL01.210.004	[12496] Sensory Garden		1,00,000		
							AL01.210 TOTAL		1,00,000		
							AL01 TOTAL		1,00,000		
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards	25,000	50,000	20,000	50,000
						AP03.101.003	[3057] Purchase Of Tables	25,000	50,000	20,000	50,000
						AP03.101.004	[3058] Purchase Of Cupboards	25,000	50,000	20,000	20,000
							AP03.101 TOTAL	75,000	1,50,000	60,000	1,20,000
							AP03 TOTAL	75,000	1,50,000	60,000	1,20,000
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.010	[3094] Purchase Speech & Sensory		50,000	10,000	50,000
							AP04.101 TOTAL		50,000	10,000	50,000
							AP04 TOTAL		50,000	10,000	50,000
						AP06	Vehicles				
						AP06.101	Purchase Of New Vehicle				
						AP06.101.002	[3141] Purchase Of School Bus		24,00,000		20,00,000
							AP06.101 TOTAL		24,00,000		20,00,000
							AP06 TOTAL		24,00,000		20,00,000

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
AR10	<b>Other Development Receipts</b>										
AR10.102	<b>Available Unspent Balance Uptill Previous Year</b>										
AR10.102.001	[0120] Available Unspent Balance		25,00,000		25,00,000						
	<b>AR10.102 TOTAL</b>		<b>25,00,000</b>		<b>25,00,000</b>						
	<b>AR10 TOTAL</b>		<b>25,00,000</b>		<b>25,00,000</b>						
AR11	<b>Transfer From Endowment &amp; Special Fund (Capital)</b>					AP11	<b>Expenditure From Endowment &amp; Special Fund</b>				
AR11.111	<b>Other Donations Fund</b>					AP11.111	<b>Other Donations Fund</b>				
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
	<b>AR11.111 TOTAL</b>			<b>12,14,000</b>	<b>20,00,000</b>		<b>AP11.111 TOTAL</b>			<b>12,14,000</b>	<b>20,00,000</b>
	<b>AR11 TOTAL</b>			<b>12,14,000</b>	<b>20,00,000</b>		<b>AP11 TOTAL</b>			<b>12,14,000</b>	<b>20,00,000</b>
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee		7,500	3,000	7,500	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	14,40,000	AP21.202.027	[3381] Vocational Courses Expenses		20,000		20,000
AR21.202.049	[11966] Occupational Theraphy Charges			15,000	20,000	AP21.202.029	[3383] Material For Daily Practices Expenses		5,000		10,000
AR21.202.050	[11967] .Physiotherapy Charges			10,000	20,000	AP21.202.033	[3387] Entertainment Expenses		5,000	5,000	10,000
	<b>AR21.202 TOTAL</b>	<b>14,12,000</b>	<b>14,47,500</b>	<b>14,34,000</b>	<b>14,87,500</b>	AP21.202.162	[8312] Annual Cultural Programme Expenses		20,000	10,000	20,000
							<b>AP21.202 TOTAL</b>		<b>70,000</b>	<b>15,000</b>	<b>80,000</b>
AR21.203	<b>Activity Fees</b>										
AR21.203.017	[0276] Term Fee	23,000	54,000	54,000	54,000						
AR21.203.022	[0281] Care Taker Fee	11,200		18,000	18,000						
AR21.203.089	[0348] Annual Cultural Programme		1,00,000	10,000	50,000						
	<b>AR21.203 TOTAL</b>	<b>34,200</b>	<b>1,54,000</b>	<b>82,000</b>	<b>1,22,000</b>						
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	1,07,200	3,00,000	69,000	2,00,000						
	<b>AR21.207 TOTAL</b>	<b>1,07,200</b>	<b>3,00,000</b>	<b>69,000</b>	<b>2,00,000</b>						
AR21.209	<b>Other Projects Receipts</b>					AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
AR21.209.004	[0448] Donation		50,000	20,000	50,000	AP21.209.013	[3562] Workshops & Seminars Expenses		10,000	5,000	10,000
	<b>AR21.209 TOTAL</b>		<b>50,000</b>	<b>20,000</b>	<b>50,000</b>		<b>AP21.209 TOTAL</b>		<b>10,000</b>	<b>5,000</b>	<b>10,000</b>
	<b>AR21 TOTAL</b>	<b>15,53,400</b>	<b>19,51,500</b>	<b>16,05,000</b>	<b>18,59,500</b>		<b>AP21 TOTAL</b>		<b>80,000</b>	<b>20,000</b>	<b>90,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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

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
						AP22.201.004	[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	5,000
						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
							<b>AP22.201 TOTAL</b>	<b>12,743</b>	<b>7,00,000</b>	<b>2,98,700</b>	<b>7,42,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,057	5,000	5,000	10,000
							<b>AP22.202 TOTAL</b>	<b>1,057</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		20,000	5,000	20,000
							<b>AP22.204 TOTAL</b>		<b>20,000</b>	<b>5,000</b>	<b>20,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	4,234	20,000	10,000	20,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		25,000	10,000	25,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		20,000	10,000	25,000
						AP22.205.007	[3681] Maintenance Of Telephone		5,000	5,000	10,000
						AP22.205.012	[3686] Maintenance Of Building		1,00,000	3,00,000	3,00,000
						AP22.205.018	[3692] Maintenance Of Garden		10,000	10,000	20,000
						AP22.205.024	[3698] Repairs Of Vehicles		25,000		25,000
						AP22.205.030	[3704] Maintenance Of Computer	8,668	50,000	29,970	50,000
							<b>AP22.205 TOTAL</b>	<b>12,902</b>	<b>2,55,000</b>	<b>3,74,970</b>	<b>4,75,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	2,100	10,000	5,000	10,000
							<b>AP22.206 TOTAL</b>	<b>2,100</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>
							<b>AP22 TOTAL</b>	<b>28,802</b>	<b>9,90,000</b>	<b>6,88,670</b>	<b>12,57,000</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.001	[3780] Pay & Allowances	6,92,200	9,00,000	7,21,000	10,00,000

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
						AP31.204.012	[3791] Temporary Teacher				
							<b>AP31.204 TOTAL</b>	<b>6,92,200</b>	<b>9,00,000</b>	<b>7,21,000</b>	<b>10,00,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						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				
							<b>AP31.205 TOTAL</b>	<b>2,63,300</b>	<b>6,00,000</b>	<b>5,93,300</b>	<b>7,00,000</b>
							<b>AP31 TOTAL</b>	<b>9,55,500</b>	<b>15,00,000</b>	<b>13,14,300</b>	<b>17,00,000</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	1,90,300	2,00,000	2,34,100	2,00,000						
	<b>AR32.202 TOTAL</b>	<b>1,90,300</b>	<b>2,00,000</b>	<b>2,34,100</b>	<b>2,00,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.008	[0567] Any Other Income		10,000	5,000	10,000						
	<b>AR32.208 TOTAL</b>		<b>10,000</b>	<b>5,000</b>	<b>10,000</b>						
	<b>AR32 TOTAL</b>	<b>1,90,300</b>	<b>2,10,000</b>	<b>2,39,100</b>	<b>2,10,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	2,34,400	6,81,267	6,27,000	6,62,740						
	<b>AR33.202 TOTAL</b>	<b>2,34,400</b>	<b>6,81,267</b>	<b>6,27,000</b>	<b>6,62,740</b>						
	<b>AR33 TOTAL</b>	<b>2,34,400</b>	<b>6,81,267</b>	<b>6,27,000</b>	<b>6,62,740</b>						
	<b>Sector A TOTAL</b>	<b>19,78,100</b>	<b>53,42,767</b>	<b>36,85,100</b>	<b>72,32,240</b>		<b>Sector A TOTAL</b>	<b>10,59,302</b>	<b>52,70,000</b>	<b>33,06,970</b>	<b>72,17,000</b>
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR11	<b>Other Donations Fund</b>					CP11	<b>Other Donations Fund</b>				
CR11.101	<b>Donation For Departments</b>					CP11.101	<b>Donation For Departments</b>				
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
	<b>CR11.101 TOTAL</b>	<b>9,46,000</b>	<b>10,00,000</b>	<b>12,14,000</b>	<b>20,00,000</b>		<b>CP11.101 TOTAL</b>	<b>9,46,000</b>	<b>10,00,000</b>	<b>12,14,000</b>	<b>20,00,000</b>
	<b>CR11 TOTAL</b>	<b>9,46,000</b>	<b>10,00,000</b>	<b>12,14,000</b>	<b>20,00,000</b>		<b>CP11 TOTAL</b>	<b>9,46,000</b>	<b>10,00,000</b>	<b>12,14,000</b>	<b>20,00,000</b>
	<b>Sector C TOTAL</b>	<b>9,46,000</b>	<b>10,00,000</b>	<b>12,14,000</b>	<b>20,00,000</b>		<b>Sector C TOTAL</b>	<b>9,46,000</b>	<b>10,00,000</b>	<b>12,14,000</b>	<b>20,00,000</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.307	<b>Others</b>					DP01.307	<b>Others</b>				
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
	<b>DR01.307 TOTAL</b>		<b>20,000</b>	<b>10,000</b>	<b>20,000</b>		<b>DP01.307 TOTAL</b>		<b>20,000</b>	<b>10,000</b>	<b>20,000</b>



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
	<b>DR01 TOTAL</b>		20,000	10,000	20,000		<b>DP01 TOTAL</b>		20,000	10,000	20,000
DR05	<b>Advances To Employees</b>					DP05	<b>Advances To Employees</b>				
DR05.301	<b>Salary</b>					DP05.301	<b>Salary</b>				
DR05.301.001	[2211] Salary Advances		20,000			DP05.301.001	[5391] Advances Against (Salary)		20,000		
	<b>DR05.301 TOTAL</b>		<b>20,000</b>				<b>DP05.301 TOTAL</b>		<b>20,000</b>		
	<b>DR05 TOTAL</b>		<b>20,000</b>				<b>DP05 TOTAL</b>		<b>20,000</b>		
	<b>Sector D TOTAL</b>		<b>40,000</b>	<b>10,000</b>	<b>20,000</b>		<b>Sector D TOTAL</b>		<b>40,000</b>	<b>10,000</b>	<b>20,000</b>
	<b>5012 Aided Total</b>	<b>29,24,100</b>	<b>63,82,767</b>	<b>49,09,100</b>	<b>92,52,240</b>		<b>5012 Aided Total</b>	<b>20,05,302</b>	<b>63,10,000</b>	<b>45,30,970</b>	<b>92,37,000</b>



## 5027 - Hostel, Juhu (Unaided)

(Old Unaided Code : 1123)

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	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
							<b>AP03.101 TOTAL</b>	<b>2,00,000</b>			<b>1,50,000</b>
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures	1,50,000		50,000	1,50,000
							<b>AP03.102 TOTAL</b>	<b>1,50,000</b>		<b>50,000</b>	<b>1,50,000</b>
							<b>AP03 TOTAL</b>	<b>3,50,000</b>		<b>50,000</b>	<b>3,00,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	1,50,000			1,50,000
						AP04.101.004	[3088] Solar System	1,00,000			1,00,000
						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
						AP04.101.075	[9816] CI Biometric Machine	50,000			50,000
							<b>AP04.101 TOTAL</b>	<b>9,00,000</b>		<b>75,000</b>	<b>9,00,000</b>
							<b>AP04 TOTAL</b>	<b>9,00,000</b>		<b>75,000</b>	<b>9,00,000</b>
						AP09	Hardware & Peripherals				
						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
							<b>AP09.101 TOTAL</b>	<b>1,20,000</b>		<b>10,000</b>	<b>1,20,000</b>
							<b>AP09 TOTAL</b>	<b>1,20,000</b>		<b>10,000</b>	<b>1,20,000</b>
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	60,00,000						
	<b>AR10.102 TOTAL</b>	<b>3,50,000</b>		<b>1,00,000</b>	<b>60,00,000</b>						
	<b>AR10 TOTAL</b>	<b>3,50,000</b>		<b>1,00,000</b>	<b>60,00,000</b>						
AR21	Fees From Students & Colleges					AR21	Academic, Research, Innovation, Incubation Etc. Activities Expenses				
AR21.202	Academic Receipts -Institution										

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
AR21.202.001	[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						
	<b>AR21.202 TOTAL</b>		<b>22,68,000</b>		<b>22,68,000</b>						
AR21.203	<b>Activity Fees</b>										
AR21.203.054	[0313] Internet Fees		3,60,000		3,60,000						
	<b>AR21.203 TOTAL</b>		<b>3,60,000</b>		<b>3,60,000</b>						
AR21.207	<b>Other Fee</b>										
AR21.207.018	[0428] Hostel Mess Fees - Net										
	<b>AR21.207 TOTAL</b>										
	<b>AR21 TOTAL</b>		<b>26,28,000</b>		<b>26,28,000</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		25,000		25,000
							<b>AP21.209 TOTAL</b>		<b>25,000</b>		<b>25,000</b>
							<b>AP21 TOTAL</b>		<b>25,000</b>		<b>25,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.002	[3602] Printing		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
						AP22.201.006	[3606] Electricity And Power	3,500	3,00,000	1,00,000	3,00,000
						AP22.201.007	[3607] Telephone And Internet Charges		10,000	2,000	10,000
						AP22.201.010	[3610] Professional Charges		50,000		50,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )		20,000	5,000	20,000
						AP22.201.015	[3615] Uniform To Peons		15,000	8,300	
						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
							<b>AP22.201 TOTAL</b>	<b>49,020</b>	<b>8,00,000</b>	<b>3,22,300</b>	<b>9,00,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				

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
						AP22.202.001	[3645] Ta/Da Expenses Staff	1,370	5,000	2,000	5,000
							<b>AP22.202 TOTAL</b>	<b>1,370</b>	<b>5,000</b>	<b>2,000</b>	<b>5,000</b>
						AP22.204	<b>Outsource Services</b>				
						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
							<b>AP22.204 TOTAL</b>	<b>3,000</b>	<b>93,000</b>	<b>40,000</b>	<b>3,10,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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		10,000	5,000	10,000
							<b>AP22.205 TOTAL</b>	<b>2,580</b>	<b>10,10,000</b>	<b>2,15,000</b>	<b>73,10,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.012	[3721] Rent Paid To University		22,00,000	1,87,690	22,00,000
						AP22.206.013	[3722] Payment To Contractor		1,25,65,000	2,00,000	12,00,000
							<b>AP22.206 TOTAL</b>		<b>1,47,65,000</b>	<b>3,87,690</b>	<b>34,00,000</b>
							<b>AP22 TOTAL</b>	<b>55,970</b>	<b>1,66,73,000</b>	<b>9,66,990</b>	<b>1,19,25,000</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.008	[3807] Temporary Non Teaching Staff				
							<b>AP31.202 TOTAL</b>				
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.001	[3793] Pay & Allowances	19,62,700	22,00,000	17,48,240	22,95,300
						AP31.205.008	[3707] Temp. Non Teaching Staff	89,930	1,57,490	2,17,300	18,89,900
						AP31.205.010	[3809] C. P. F. Management Share	1,45,500	57,000	49,200	60,480
							<b>AP31.205 TOTAL</b>	<b>21,98,130</b>	<b>24,14,490</b>	<b>20,14,740</b>	<b>42,45,680</b>
							<b>AP31 TOTAL</b>	<b>21,98,130</b>	<b>24,14,490</b>	<b>20,14,740</b>	<b>42,45,680</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	43,500	1,60,000	68,300	1,20,000						
	<b>AR32.202 TOTAL</b>	<b>43,500</b>	<b>1,60,000</b>	<b>68,300</b>	<b>1,20,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.012	[0572] Income From Mess Santacruz	26,300	1,38,60,000	12,63,600	17,00,000						

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
AR32.208.036	[0595] University Share Of Electricity Charges		2,30,000		2,30,000						
AR32.208.037	[0596] University Contribution Of Water Charges & Prop.Ta		35,000		35,000						
	<b>AR32.208 TOTAL</b>	<b>26,300</b>	<b>1,41,25,000</b>	<b>12,63,600</b>	<b>19,65,000</b>						
	<b>AR32 TOTAL</b>	<b>69,800</b>	<b>1,42,85,000</b>	<b>13,31,900</b>	<b>20,85,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	18,54,300	29,95,184	17,60,000	16,00,000						
	<b>AR33.202 TOTAL</b>	<b>18,54,300</b>	<b>29,95,184</b>	<b>17,60,000</b>	<b>16,00,000</b>						
	<b>AR33 TOTAL</b>	<b>18,54,300</b>	<b>29,95,184</b>	<b>17,60,000</b>	<b>16,00,000</b>						
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		20,250		20,300						
	<b>AR34.203 TOTAL</b>		<b>20,250</b>		<b>20,300</b>						
	<b>AR34 TOTAL</b>		<b>20,250</b>		<b>20,300</b>						
AR35	<b>Compensation For Using Premises</b>										
AR35.202	<b>Hostel Room Charges</b>										
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						
AR35.202.004	[0673] Service Charges From Students		11,60,800		11,60,800						
AR35.202.005	[0674] Other		10,000		10,000						
	<b>AR35.202 TOTAL</b>		<b>52,02,800</b>		<b>52,02,800</b>						
	<b>AR35 TOTAL</b>		<b>52,02,800</b>		<b>52,02,800</b>						
	<b>Sector A TOTAL</b>	<b>22,74,100</b>	<b>2,51,31,234</b>	<b>31,91,900</b>	<b>1,75,36,100</b>		<b>Sector A TOTAL</b>	<b>22,54,100</b>	<b>2,04,82,490</b>	<b>31,16,730</b>	<b>1,75,15,680</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.303	<b>Hostel Deposit</b>					DP01.303	<b>Hostel Deposit</b>				
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
	<b>DR01.303 TOTAL</b>		<b>2,70,000</b>	<b>50,000</b>	<b>2,70,000</b>		<b>DP01.303 TOTAL</b>		<b>2,70,000</b>	<b>50,000</b>	<b>2,70,000</b>
DR01.304	<b>Mess &amp; Canteen Deposit</b>					DP01.304	<b>Mess &amp; Canteen Deposit</b>				
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
	<b>DR01.304 TOTAL</b>		<b>2,27,500</b>	<b>62,500</b>	<b>2,27,500</b>		<b>DP01.304 TOTAL</b>		<b>2,27,500</b>	<b>62,500</b>	<b>2,27,500</b>

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
	<b>DR01 TOTAL</b>		<b>4,97,500</b>	<b>1,12,500</b>	<b>4,97,500</b>		<b>DP01 TOTAL</b>		<b>4,97,500</b>	<b>1,12,500</b>	<b>4,97,500</b>
DR05	Advances To Employees					DP05	Advances To Employees				
DR05.302	<i>Festival</i>					DP05.302	<i>Festival</i>				
DR05.302.001	[2220] Recovery Of Advances Paid	40,000	50,000	22,000	55,000	DP05.302.001	[5395] Advances Paid (Festival)	40,000	50,000	22,000	55,000
	<b>DR05.302 TOTAL</b>	<b>40,000</b>	<b>50,000</b>	<b>22,000</b>	<b>55,000</b>		<b>DP05.302 TOTAL</b>	<b>40,000</b>	<b>50,000</b>	<b>22,000</b>	<b>55,000</b>
	<b>DR05 TOTAL</b>	<b>40,000</b>	<b>50,000</b>	<b>22,000</b>	<b>55,000</b>		<b>DP05 TOTAL</b>	<b>40,000</b>	<b>50,000</b>	<b>22,000</b>	<b>55,000</b>
	<b>Sector D TOTAL</b>	<b>40,000</b>	<b>5,47,500</b>	<b>1,34,500</b>	<b>5,52,500</b>		<b>Sector D TOTAL</b>	<b>40,000</b>	<b>5,47,500</b>	<b>1,34,500</b>	<b>5,52,500</b>
	<b>5027 Aided Total</b>	<b>23,14,100</b>	<b>2,56,78,734</b>	<b>33,26,400</b>	<b>1,80,88,600</b>		<b>5027 Aided Total</b>	<b>22,94,100</b>	<b>2,10,29,990</b>	<b>32,51,230</b>	<b>1,80,68,180</b>



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

(Old Unaided Code : 1128)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		3,500		5,000
							<b>AP04.101 TOTAL</b>		<b>3,500</b>		<b>5,000</b>
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments	12,800	20,000	7,100	15,000
							<b>AP04.102 TOTAL</b>	<b>12,800</b>	<b>20,000</b>	<b>7,100</b>	<b>15,000</b>
							<b>AP04 TOTAL</b>	<b>12,800</b>	<b>23,500</b>	<b>7,100</b>	<b>20,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer				
							<b>AP09.101 TOTAL</b>				
							<b>AP09 TOTAL</b>				
AR10	Other Development Receipts										
AR10.102	Available Unspent Balance Uptill Previous Year										
AR10.102.001	[0120] Available Unspent Balance										
	<b>AR10.102 TOTAL</b>										
	<b>AR10 TOTAL</b>										
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
						AP21.202	Activity Expenses				
						AP21.202.081	[3434] Nabl Expenses	42,100	90,000	1,19,200	1,30,000
							<b>AP21.202 TOTAL</b>	<b>42,100</b>	<b>90,000</b>	<b>1,19,200</b>	<b>1,30,000</b>
AR21.203	Activity Fees										
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						
	<b>AR21.203 TOTAL</b>	<b>3,18,300</b>	<b>18,85,000</b>	<b>13,82,200</b>	<b>15,55,000</b>						
						AP21.207	Materials, Consumables, Stores & Chemicals				
						AP21.207.002	[3531] Consumables Expenses	800	4,500	12,900	13,000

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
						AP21.207.003	[3532] Chemical & Glassware Expenses	58,200	1,40,000	85,500	1,30,000
							<b>AP21.207 TOTAL</b>	<b>59,000</b>	<b>1,44,500</b>	<b>98,400</b>	<b>1,43,000</b>
	<b>AR21 TOTAL</b>	<b>3,18,300</b>	<b>18,85,000</b>	<b>13,82,200</b>	<b>15,55,000</b>		<b>AP21 TOTAL</b>	<b>1,01,100</b>	<b>2,34,500</b>	<b>2,17,600</b>	<b>2,73,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.002	[3602] Printing		3,000	1,200	2,000
						AP22.201.003	[3603] Stationery	700	2,000	500	1,000
						AP22.201.004	[3604] Paper For Printing		600	1,700	2,000
						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				
						AP22.201.013	[3613] Contingency Expenses		2,000	2,000	5,000
						AP22.201.015	[3615] Uniform To Peons		1,000	500	1,000
						AP22.201.016	[3616] Sanitary Materials	1,000	1,500	1,200	1,500
						AP22.201.020	[3620] Labour Charges		1,000	500	1,000
						AP22.201.021	[3621] Pest Control	3,000	7,000	500	1,000
						AP22.201.022	[3622] Bank Charges	800	1,100	1,200	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	6,900	10,000	12,400	13,000
						AP22.201.024	[3624] Statutory Audit Charges			1,000	1,000
						AP22.201.025	[3625] Internal Audit Charges			1,000	1,000
							<b>AP22.201 TOTAL</b>	<b>29,300</b>	<b>1,36,300</b>	<b>39,400</b>	<b>52,300</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	3,500	7,000	1,700	1,500
						AP22.202.002	[3646] Ta/Da Expenses Meeting		1,000	500	1,000
						AP22.202.004	[3648] Food Allowance		1,000	300	1,000
						AP22.202.005	[3649] Nabl Travelling Charges		12,000	500	1,000
							<b>AP22.202 TOTAL</b>	<b>3,500</b>	<b>21,000</b>	<b>3,000</b>	<b>4,500</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.006	[3670] Other Services	22,400	15,000	36,200	35,000
							<b>AP22.204 TOTAL</b>	<b>22,400</b>	<b>15,000</b>	<b>36,200</b>	<b>35,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	3,800	10,000	4,700	6,000
						AP22.205.003	[3677] Maintenance Of Electric Installation		500	500	500
						AP22.205.004	[3678] Maintenance Of Hardwares		1,000	1,000	1,500
						AP22.205.006	[3680] Maintenance Of AC		5,000	4,000	5,000



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
						AP22.205.010	[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
							<b>AP22.205 TOTAL</b>	<b>16,400</b>	<b>34,500</b>	<b>18,600</b>	<b>35,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	400	700	500	500
							<b>AP22.206 TOTAL</b>	<b>400</b>	<b>700</b>	<b>500</b>	<b>500</b>
							<b>AP22 TOTAL</b>	<b>72,000</b>	<b>2,07,500</b>	<b>97,700</b>	<b>1,27,300</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.205	<b>Un Aided Non Teaching</b>				
						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
							<b>AP31.205 TOTAL</b>	<b>2,69,600</b>	<b>12,26,100</b>	<b>7,53,600</b>	<b>11,57,000</b>
							<b>AP31 TOTAL</b>	<b>2,69,600</b>	<b>12,26,100</b>	<b>7,53,600</b>	<b>11,57,000</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	1,700	2,500	1,600	2,000						
	<b>AR32.202 TOTAL</b>	<b>1,700</b>	<b>2,500</b>	<b>1,600</b>	<b>2,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.003	[0562] Income From Consultancy Charges		5,000	7,900	8,000						
AR32.208.008	[0567] Any Other Income	300	2,000	600	1,000						
	<b>AR32.208 TOTAL</b>	<b>300</b>	<b>7,000</b>	<b>8,500</b>	<b>9,000</b>						
	<b>AR32 TOTAL</b>	<b>2,000</b>	<b>9,500</b>	<b>10,100</b>	<b>11,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	59,800	67,000	49,900	50,000						
	<b>AR33.202 TOTAL</b>	<b>59,800</b>	<b>67,000</b>	<b>49,900</b>	<b>50,000</b>						
	<b>AR33 TOTAL</b>	<b>59,800</b>	<b>67,000</b>	<b>49,900</b>	<b>50,000</b>						
	<b>Sector A TOTAL</b>	<b>3,80,100</b>	<b>19,61,500</b>	<b>14,42,200</b>	<b>16,16,000</b>		<b>Sector A TOTAL</b>	<b>4,55,500</b>	<b>16,91,600</b>	<b>10,76,000</b>	<b>15,77,300</b>
	<b>5029 Aided Total</b>	<b>3,80,100</b>	<b>19,61,500</b>	<b>14,42,200</b>	<b>16,16,000</b>		<b>5029 Aided Total</b>	<b>4,55,500</b>	<b>16,91,600</b>	<b>10,76,000</b>	<b>15,77,300</b>

5033 - Department of Fashion Design (Unaided)

(Old Unaided Code : 1353)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share										
	<b>AR10.101 TOTAL</b>										
AR10.102	<b>Available Unspent Balance Uptill Previous Year</b>										
AR10.102.001	[0120] Available Unspent Balance										
	<b>AR10.102 TOTAL</b>										
	<b>AR10 TOTAL</b>										
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.004	[3328] Student Welfare Expenses/ Student Council Expenses				
						AP21.201.005	[3329] Laboratory Expenses				
						AP21.201.011	[3335] Prospectus Expenses				
						AP21.201.016	[3340] Identity Card Expenses				
							<b>AP21.201 TOTAL</b>				
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee					AP21.202.003	[3357] Computer Training Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.135	[3463] Affiliation Exp				
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross										
	[0228] E-Suvidha - Less : 100% Transfer To University										
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross										
	[0231] Students Welfare Fee -Less : Transfer To University										
	[0233] Medical Fee - Gross										

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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	[0234] Medical Fee-Less : Transfer To University [0236] Sports Fee - Gross [0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net <b>AR21.202 TOTAL</b>										
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.023	[3492] Examination Expenses				
AR21.203.002	[0261] Laboratory Fee										
AR21.203.023	[0282] Department Activity Fee										
AR21.203.028	[0287] Periodic Test Fees <b>AR21.203 TOTAL</b>										
AR21.205	<b>Students Welfare /Physical Education Fees</b>										
AR21.205.006	[0400] State Level Competition Fee <b>AR21.205 TOTAL</b>										
AR21.207	<b>Other Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
AR21.207.002	[0412] Fine/ Miscellaneous Fee					AP21.206.001	[3515] Seminar Publication <b>AP21.206 TOTAL</b>				
AR21.207.003	[0413] Magazine Fee					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
AR21.207.004	[0414] Co Curricular Fee <b>AR21.207 TOTAL</b>					AP21.207.001	[3530] Materials <b>AP21.207 TOTAL</b>				
	<b>AR21 TOTAL</b>					AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.008	[3557] Annual Sports Felicitation Programme				
						AP21.209.009	[3558] Medical Check Up Expenses				
						AP21.209.011	[3560] State Level Competition Expense				
						AP21.209.013	[3562] Workshops & Seminars Expenses <b>AP21.209 TOTAL</b>				
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.003	[3603] Stationery				
						AP22.201.005	[3605] Xeroxing Charges				
						AP22.201.006	[3606] Electricity And Power				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )				
						AP22.201.016	[3616] Sanitary Materials				
						AP22.201.022	[3622] Bank Charges				
						AP22.201.023	[3623] Miscellaneous Expenses				
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
						AP22.201.034	[3634] Lease Line Expenses				
							<b>AP22.201 TOTAL</b>				
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
							<b>AP22.202 TOTAL</b>				
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance				
						AP22.203.002	[3656] Rates And Taxes				
							<b>AP22.203 TOTAL</b>				
						AP22.204	<b>Outsource Services</b>				
						AP22.204.004	[3668] Water				
							<b>AP22.204 TOTAL</b>				
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.012	[3686] Maintenance Of Building				
							<b>AP22.205 TOTAL</b>				
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses				
						AP22.206.011	[3720] Sponsor Programme Expenses (AISH E Training Programme)				
							<b>AP22.206 TOTAL</b>				
						AP22.207	<b>Contribution To Reserve Funds</b>				
						AP22.207.004	[3733] Salary Fund				
							<b>AP22.207 TOTAL</b>				
							<b>AP22 TOTAL</b>				
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				

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
AR32	<b>Other Income</b>					AP31.204.001	[3780] Pay & Allowances				
AR32.208	<b>Miscellaneous Receipts</b>					AP31.204.006	[3785] Visiting Faculty Teaching				
AR32.208.008	[0567] Any Other Income						<b>AP31.204 TOTAL</b>				
AR32.208.026	[0585] Income From Sponsorship					AP31.205	<b>Un Aided Non Teaching</b>				
	<b>AR32.208 TOTAL</b>					AP31.205.001	[3793] Pay & Allowances				
	<b>AR32 TOTAL</b>						<b>AP31.205 TOTAL</b>				
AR33	<b>Income From Investments</b>						<b>AP31 TOTAL</b>				
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	<b>AR33.202 TOTAL</b>										
	<b>AR33 TOTAL</b>										
	<b>Sector A TOTAL</b>						<b>Sector A TOTAL</b>				
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Laboratory )				
	<b>DR01.302 TOTAL</b>						<b>DP01.302 TOTAL</b>				
	<b>DR01 TOTAL</b>						<b>DP01 TOTAL</b>				
DR02	<b>Deposits From Academic Institutions</b>					DP02	<b>Deposits From Academic Institutions</b>				
DR02.302	<b>Deposits From Conducted Colleges</b>					DP02.302	<b>Deposits From Conducted Colleges</b>				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5231] Refund Of Deposit				
	<b>DR02.302 TOTAL</b>						<b>DP02.302 TOTAL</b>				
	<b>DR02 TOTAL</b>						<b>DP02 TOTAL</b>				
DR08	<b>Other Advances &amp; Loans</b>					DP08	<b>Other Advances &amp; Loans</b>				
DR08.301	<b>Advances To Institutions</b>					DP08.301	<b>Advances To Institutions</b>				
DR08.301.001	[2265] Recovery Of Advances Paid					DP08.301.001	[6800] Advance Paid				
	<b>DR08.301 TOTAL</b>						<b>DP08.301 TOTAL</b>				



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



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

(Old Unaided Code : 1540)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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				
						AP01	Land & Building				
						AP01.103	Building Renovation - Civil Work				
						AP01.103.005	[3029] Room Renovation	12,75,000	25,00,000	15,00,000	25,00,000
							<b>AP01.103 TOTAL</b>	<b>12,75,000</b>	<b>25,00,000</b>	<b>15,00,000</b>	<b>25,00,000</b>
							<b>AP01 TOTAL</b>	<b>12,75,000</b>	<b>25,00,000</b>	<b>15,00,000</b>	<b>25,00,000</b>
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.003	[3057] Purchase Of Tables		1,50,000	1,50,000	2,00,000
							<b>AP03.101 TOTAL</b>		<b>1,50,000</b>	<b>1,50,000</b>	<b>2,00,000</b>
							<b>AP03 TOTAL</b>		<b>1,50,000</b>	<b>1,50,000</b>	<b>2,00,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		7,00,000	4,00,000	7,00,000
						AP04.101.013	[3097] Purchase Of A. C.		1,00,000	1,00,000	1,00,000
						AP04.101.020	[3104] Purchase Of Lab Equipments		3,00,000	1,00,000	3,00,000
							<b>AP04.101 TOTAL</b>		<b>11,00,000</b>	<b>6,00,000</b>	<b>11,00,000</b>
						AP04.102	Major Repairs To Equipments				
						AP04.102.001	[3120] Repairs To Equipments		5,00,000	5,00,000	3,00,000
							<b>AP04.102 TOTAL</b>		<b>5,00,000</b>	<b>5,00,000</b>	<b>3,00,000</b>
							<b>AP04 TOTAL</b>		<b>16,00,000</b>	<b>11,00,000</b>	<b>14,00,000</b>
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		2,00,000	1,00,000	2,00,000
							<b>AP05.101 TOTAL</b>		<b>2,00,000</b>	<b>1,00,000</b>	<b>2,00,000</b>
							<b>AP05 TOTAL</b>		<b>2,00,000</b>	<b>1,00,000</b>	<b>2,00,000</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		50,000	50,000	50,000
							<b>AP07.101 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
							<b>AP07 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

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	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
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						
	<b>AR10.101 TOTAL</b>	<b>5,80,000</b>	<b>9,73,500</b>	<b>9,75,000</b>	<b>10,80,000</b>						
	<b>AR10 TOTAL</b>	<b>5,80,000</b>	<b>9,73,500</b>	<b>9,75,000</b>	<b>10,80,000</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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						
	[6375] Less : 100 % Transfer To University		16,500	17,100	18,000						
	<b>AR21.201 TOTAL</b>	<b>12,000</b>					<b>AP21.201 TOTAL</b>		<b>4,00,000</b>	<b>1,00,000</b>	<b>3,00,000</b>
AR21.202	<b>Academic Receipts - Institution</b>					AP21.202	<b>Activity Expenses</b>				
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] Tuition Fee	19,20,888	72,60,000	90,92,138	79,20,000	AP21.202.049	[3402] Website Maintenance			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	5,400						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,950	4,950	6,225	5,400						
AR21.202.006	[0229] E-Suvidha - Net	75									
	[0230] Students Welfare Fee - Gross	4,200	6,600	6,875	7,200						
	[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									
	[0233] Medical Fee - Gross	4,235	6,600	7,745	7,200						
	[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	10,800						
	[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	720						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	260	660	830	720						
AR21.202.010	[0241] Disaster Management Fee - Net	170									



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
AR21.202.011	[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						
	<b>[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net</b>	<b>350</b>									
AR21.202.012	[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						
	<b>[0247] Eligibility Fee -Net</b>	<b>6,300</b>									
AR21.202.013	[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						
	<b>[0250] Enrolment Fee - Net</b>	<b>4,800</b>									
AR21.202.014	[0251] Examinations - Gross	54,000	1,58,400	1,80,600	1,72,800						
	[0252] Examinations -Less : Transfer To University	63,600	1,58,400	1,89,600	1,72,800						
	<b>[0253] Examinations Fee- Net</b>										
AR21.202.015	[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						
	<b>[6301] Practical Examinations Fee - Net</b>										
AR21.202.017	[6304] Convocation Fee - Gross		16,500	28,500	18,000						
	[6305] Convocation Fee -Less : 100% Transfer To University		16,500	28,500	18,000						
	<b>[6306] Convocation Fee - Net</b>										
AR21.202.018	[6307] Library Fee - Gross	64,000	1,32,000	1,38,000	1,44,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	30,000	1,32,000	1,30,000	1,44,000						
	<b>[6309] Library Fee - Net</b>										
AR21.202.030 B	[6370] Alumni Fee - Gross		3,300	4,300	3,600						
	[6371] Less : 100 % Transfer To University		3,300	2,900	3,600						
	<b>[0208] Alumni Fees Net</b>										
AR21.202.042	[6335] Student Insurance Policy	276	1,650	1,640	1,800						
	<b>AR21.202 TOTAL</b>	<b>19,64,524</b>	<b>73,02,900</b>	<b>91,35,163</b>	<b>79,66,800</b>		<b>AP21.202 TOTAL</b>		<b>30,000</b>	<b>2,50,000</b>	<b>3,50,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	25,730	46,200	48,420	50,400	AP21.203.001	[3470] Printing		20,000	5,000	10,000
AR21.203.002	[0261] Laboratory Fee	5,10,000	6,60,000	8,85,000	7,20,000	AP21.203.002	[3471] Stationery		25,000	10,000	25,000
AR21.203.003	[0262] Laboratory Breakages	18,849		50,000	50,000	AP21.203.005	[3474] Ph.D Remuneration Expenses		15,000	20,000	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

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
AR21.203.005	[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						
	<b>AR21.203 TOTAL</b>	<b>5,54,829</b>	<b>7,67,250</b>	<b>11,06,070</b>	<b>9,87,000</b>		<b>AP21.203 TOTAL</b>	<b>10,153</b>	<b>1,42,000</b>	<b>1,05,000</b>	<b>3,95,000</b>
AR21.204	<b>Examination Fees</b>										
AR21.204.007	[0377] Passing Certificate Fees	(-) 4,600	6,600	5,800	7,200						
	<b>AR21.204 TOTAL</b>	<b>(-) 4,600</b>	<b>6,600</b>	<b>5,800</b>	<b>7,200</b>						
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
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
	<b>AR21.206 TOTAL</b>	<b>25,200</b>	<b>13,200</b>	<b>13,650</b>	<b>14,400</b>	AP21.206.006	[3520] Travelling Expenses	14,702	50,000	20,000	50,000
							<b>AP21.206 TOTAL</b>	<b>14,702</b>	<b>2,60,000</b>	<b>85,000</b>	<b>2,30,000</b>
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	7,750		6,000	6,000	AP21.207.002	[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						
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						
	<b>AR21.207 TOTAL</b>	<b>10,650</b>	<b>44,700</b>	<b>62,700</b>	<b>63,400</b>		<b>AP21.207 TOTAL</b>	<b>40,667</b>	<b>7,00,000</b>	<b>1,91,855</b>	<b>6,00,000</b>
AR21.210	<b>Ph. D. Fee</b>										
AR21.210.001	[0460] Registration Fee Net										
	[0461] Enrolment Fee - Gross		2,500	750	2,500						
	[0462] Enrolment Fee - Less : 100% Transfer To University		2,500	750	2,500						
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						

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
AR21.210.009	[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						
	<b>AR21.210 TOTAL</b>	<b>2,25,000</b>	<b>42,77,500</b>	<b>32,40,500</b>	<b>39,54,000</b>						
	<b>AR21 TOTAL</b>	<b>27,87,603</b>	<b>1,24,12,150</b>	<b>1,35,63,883</b>	<b>1,29,92,800</b>		<b>AP21 TOTAL</b>	<b>65,522</b>	<b>15,32,000</b>	<b>7,31,855</b>	<b>18,75,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		50,000	30,000	50,000
						AP22.201.002	[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		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		2,50,000	50,000	1,00,000
						AP22.201.007	[3607] Telephone And Internet Charges		20,000	20,000	50,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges	40	6,000	5,000	7,000
						AP22.201.011	[3611] Meeting Expenses	21,000	6,000	30,000	50,000
						AP22.201.013	[3613] Contingency Expenses	10,717	50,000	50,000	1,00,000
						AP22.201.015	[3615] Uniform To Peons		5,000	10,000	10,000
						AP22.201.016	[3616] Sanitary Materials	1,095	20,000	8,300	25,000
						AP22.201.017	[3617] Garden Expenditure		25,000	15,000	30,000
						AP22.201.018	[3618] Staff Welfare Expenses		10,000	7,000	15,000
						AP22.201.020	[3620] Labour Charges		10,000	6,000	5,000
						AP22.201.021	[3621] Pest Control		10,000	5,000	10,000
						AP22.201.022	[3622] Bank Charges	89	5,000	5,060	5,000
						AP22.201.023	[3623] Miscellaneous Expenses	4,090	20,000	5,310	15,000
						AP22.201.024	[3624] Statutory Audit Charges		30,000	20,000	25,000
						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
							<b>AP22.201 TOTAL</b>	<b>61,773</b>	<b>6,57,000</b>	<b>3,81,670</b>	<b>7,07,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	21,211	20,000	30,923	50,000
							<b>AP22.202 TOTAL</b>	<b>21,211</b>	<b>20,000</b>	<b>30,923</b>	<b>50,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.002	[3656] Rates And Taxes		1,00,000		
							<b>AP22.203 TOTAL</b>		<b>1,00,000</b>		
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services	12,270	7,000	15,000	20,000

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
						AP22.204.003	[3667] Gas	1,074	25,000	20,000	25,000
						AP22.204.006	[3670] Other Services	7,080	50,000	7,000	15,000
							<b>AP22.204 TOTAL</b>	<b>20,424</b>	<b>82,000</b>	<b>42,000</b>	<b>60,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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
							<b>AP22.205 TOTAL</b>	<b>53,972</b>	<b>5,45,000</b>	<b>8,57,284</b>	<b>3,10,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	200	40,000	20,000	30,000
						AP22.206.010	[3719] Pci Affiliation Fee	7,50,024	10,00,000	8,00,000	10,00,000
							<b>AP22.206 TOTAL</b>	<b>7,50,224</b>	<b>10,40,000</b>	<b>8,20,000</b>	<b>10,30,000</b>
							<b>AP22 TOTAL</b>	<b>9,07,604</b>	<b>24,44,000</b>	<b>21,31,877</b>	<b>21,57,000</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						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
							<b>AP31.204 TOTAL</b>	<b>5,10,966</b>	<b>15,60,000</b>	<b>9,31,800</b>	<b>12,10,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.001	[3793] Pay & Allowances	2,68,308	8,00,000	6,16,800	9,00,000
							<b>AP31.205 TOTAL</b>	<b>2,68,308</b>	<b>8,00,000</b>	<b>6,16,800</b>	<b>9,00,000</b>
							<b>AP31 TOTAL</b>	<b>7,79,274</b>	<b>23,60,000</b>	<b>15,48,600</b>	<b>21,10,000</b>
AR32	<b>Other Income</b>					AP32	<b>Expenditure From Endowment &amp; Special Fund</b>				
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	48,492	85,000	1,00,000	1,50,000						
	<b>AR32.202 TOTAL</b>	<b>48,492</b>	<b>85,000</b>	<b>1,00,000</b>	<b>1,50,000</b>						
						AP32.211	<b>Endowment Fund</b>				
						AP32.211.005	[12580] Freeship & Scholarship		4,00,000		
							<b>AP32.211 TOTAL</b>		<b>4,00,000</b>		

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
	<b>AR32 TOTAL</b>	48,492	85,000	1,00,000	1,50,000		<b>AP32 TOTAL</b>		4,00,000		
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank		24,11,000	24,11,000	25,76,000						
	<b>AR33.202 TOTAL</b>		<b>24,11,000</b>	<b>24,11,000</b>	<b>25,76,000</b>						
	<b>AR33 TOTAL</b>		<b>24,11,000</b>	<b>24,11,000</b>	<b>25,76,000</b>						
AR36	<b>Transfer From Endowment &amp; Special Fund (Revenue)</b>										
AR36.211	<b>Endowment Fund</b>										
AR36.211.001	[0745] Transfer From Fund Account		4,00,000								
	<b>AR36.211 TOTAL</b>		<b>4,00,000</b>								
	<b>AR36 TOTAL</b>		<b>4,00,000</b>								
	<b>Sector A TOTAL</b>	<b>34,16,095</b>	<b>1,62,81,650</b>	<b>1,70,49,883</b>	<b>1,67,98,800</b>		<b>Sector A TOTAL</b>	<b>30,27,400</b>	<b>1,12,36,000</b>	<b>73,12,332</b>	<b>1,04,92,000</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BR02	<b>Grant -In- Aid State /Central Government Agency - Research</b>					BP02	<b>Grant -In- Aid State /Central Government Agency - Research</b>				
BR02.102	<b>Receipt From Central Government</b>					BP02.103	<b>Furniture &amp; Fixtures</b>				
BR02.102.001	[0815] Receipt Of Grant	1,18,500	53,00,000	38,00,000	69,30,000	BP02.103.001	[4065] Purchase Of Furniture & Fixtures		7,00,000	3,00,000	4,90,000
	<b>BR02.102 TOTAL</b>	<b>1,18,500</b>	<b>53,00,000</b>	<b>38,00,000</b>	<b>69,30,000</b>		<b>BP02.103 TOTAL</b>		<b>7,00,000</b>	<b>3,00,000</b>	<b>4,90,000</b>
						BP02.104	<b>Equipments</b>				
						BP02.104.001	[4070] Purchase Of Equipments		15,00,000	13,00,000	20,00,000
						BP02.104.002	[4071] Major Repairs To Equipments		3,00,000	2,00,000	3,00,000
							<b>BP02.104 TOTAL</b>		<b>18,00,000</b>	<b>15,00,000</b>	<b>23,00,000</b>
						BP02.105	<b>Hardware &amp; Peripherals</b>				
						BP02.105.001	[4075] Purchase Of Hardware		4,00,000	2,00,000	4,00,000
							<b>BP02.105 TOTAL</b>		<b>4,00,000</b>	<b>2,00,000</b>	<b>4,00,000</b>
						BP02.107	<b>Books &amp; Journals</b>				
						BP02.107.001	[4085] Purchase Of Books & Journals		1,50,000	1,50,000	1,20,000
							<b>BP02.107 TOTAL</b>		<b>1,50,000</b>	<b>1,50,000</b>	<b>1,20,000</b>
						BP02.108	<b>Software &amp; Development</b>				
						BP02.108.001	[4090] Purchase Of Software		1,30,000	1,50,000	1,20,000
							<b>BP02.108 TOTAL</b>		<b>1,30,000</b>	<b>1,50,000</b>	<b>1,20,000</b>
BR02.202	<b>Receipt From Central Government</b>										
BR02.202.001	[0840] Receipt Of Grant		5,00,000								

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
	<b>BR02.202 TOTAL</b>		<b>5,00,000</b>								
						BP02.208	<b>Software &amp; Development</b>				
						BP02.208.003	[4142] Fellowship & Contingencies	1,18,500	24,00,000	15,00,000	35,00,000
							<b>BP02.208 TOTAL</b>	<b>1,18,500</b>	<b>24,00,000</b>	<b>15,00,000</b>	<b>35,00,000</b>
	<b>BR02 TOTAL</b>	<b>1,18,500</b>	<b>58,00,000</b>	<b>38,00,000</b>	<b>69,30,000</b>		<b>BP02 TOTAL</b>	<b>1,18,500</b>	<b>55,80,000</b>	<b>38,00,000</b>	<b>69,30,000</b>
BR04	<b>Grant-In-Aid Other Agencies- Research</b>					BP04	<b>Grant-In-Aid Other Agencies- Research</b>				
						BP04.122	<b>ABC International Project Expenses</b>				
						BP04.122.001	[8267] Consumables Exp (ABC)		2,00,000	2,00,000	2,00,000
							<b>BP04.122 TOTAL</b>		<b>2,00,000</b>	<b>2,00,000</b>	<b>2,00,000</b>
						BP04.123	<b>Research:PMMMNMTT(non- Recurring)</b>				
						BP04.123.001	[8208] Other Operational Expenditure			2,00,000	1,00,000
							<b>BP04.123 TOTAL</b>			<b>2,00,000</b>	<b>1,00,000</b>
BR04.178	<b>ABC International Project Receipt</b>										
BR04.178.001	[8266] ABC International Project Receipt			2,00,000	2,00,000						
	<b>BR04.178 TOTAL</b>			<b>2,00,000</b>	<b>2,00,000</b>						
BR04.179	<b>Research :PMMMNMTT</b>										
BR04.179.001	[8232] Receipts Of Grant			2,00,000	1,00,000						
	<b>BR04.179 TOTAL</b>			<b>2,00,000</b>	<b>1,00,000</b>						
	<b>BR04 TOTAL</b>			<b>4,00,000</b>	<b>3,00,000</b>		<b>BP04 TOTAL</b>		<b>2,00,000</b>	<b>4,00,000</b>	<b>3,00,000</b>
BR07	<b>Grant-In-Aid U G C - Revenue -Development -Merged Schemes</b>					BP07	<b>Grant-In-Aid U G C - Revenue -Development -Merged Schemes</b>				
BR07.203	<b>Conference /Seminars/ Symposia Workshop/Short - Term Training Programme</b>					BP07.203	<b>Conference /Seminars/ Symposia Workshop/Short - Term Training Programme</b>				
BR07.203.003	[1117] Organization Of State Level Seminar			70,000	70,000	BP07.203.003	[4487] Organization Of State Level Seminar			70,000	70,000
	<b>BR07.203 TOTAL</b>			<b>70,000</b>	<b>70,000</b>		<b>BP07.203 TOTAL</b>			<b>70,000</b>	<b>70,000</b>
	<b>BR07 TOTAL</b>			<b>70,000</b>	<b>70,000</b>		<b>BP07 TOTAL</b>			<b>70,000</b>	<b>70,000</b>
BR09	<b>Grant-In-Aid U G C - Other Than Plan - Capital / Revenue</b>					BP09	<b>Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue</b>				
BR09.204	<b>Epathshala-Dept Of Continuing And Adult Education</b>					BP09.204	<b>Epathshala-Dept Of Continuing And Adult Education</b>				
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
	<b>BR09.204 TOTAL</b>			<b>1,20,000</b>	<b>1,00,000</b>		<b>BP09.204 TOTAL</b>		<b>20,000</b>	<b>1,20,000</b>	<b>1,00,000</b>
	<b>BR09 TOTAL</b>			<b>1,20,000</b>	<b>1,00,000</b>		<b>BP09 TOTAL</b>		<b>20,000</b>	<b>1,20,000</b>	<b>1,00,000</b>
	<b>Sector B TOTAL</b>	<b>1,18,500</b>	<b>58,00,000</b>	<b>43,90,000</b>	<b>74,00,000</b>		<b>Sector B TOTAL</b>	<b>1,18,500</b>	<b>58,00,000</b>	<b>43,90,000</b>	<b>74,00,000</b>
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				

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
CP12	<b>Endowment Funds</b>					CP12	<b>Endowment Funds</b>				
CP12.201	<b>Investment In Fixed Deposit</b>										
CP12.201.001	[5251] Investment In Fixed Deposit		7,00,000								
	<b>CP12.201 TOTAL</b>		<b>7,00,000</b>								
						CP12.202	<b>Transfer To Revenue Budget</b>				
						CP12.202.001	[5255] Transfer To Revenue Budget		7,00,000		
							<b>CP12.202 TOTAL</b>		<b>7,00,000</b>		
	<b>CP12 TOTAL</b>		<b>7,00,000</b>				<b>CP12 TOTAL</b>		<b>7,00,000</b>		
	<b>Sector C TOTAL</b>		<b>7,00,000</b>				<b>Sector C TOTAL</b>		<b>7,00,000</b>		
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>50,000</b>	<b>1,32,500</b>	<b>47,500</b>	<b>90,000</b>		<b>DP01.301 TOTAL</b>	<b>50,000</b>	<b>1,32,500</b>	<b>47,500</b>	<b>90,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	1,50,000	1,65,000	3,00,000	1,80,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory )	1,50,000	1,65,000	3,00,000	1,80,000
	<b>DR01.302 TOTAL</b>	<b>1,50,000</b>	<b>1,65,000</b>	<b>3,00,000</b>	<b>1,80,000</b>		<b>DP01.302 TOTAL</b>	<b>1,50,000</b>	<b>1,65,000</b>	<b>3,00,000</b>	<b>1,80,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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		<b>DP01.306 TOTAL</b>	<b>10,000</b>	<b>13,300</b>	<b>6,700</b>	<b>13,600</b>
	<b>DR01.306 TOTAL</b>	<b>10,000</b>	<b>13,300</b>	<b>6,700</b>	<b>13,600</b>		<b>DP01 TOTAL</b>	<b>2,10,000</b>	<b>3,10,800</b>	<b>3,54,200</b>	<b>2,83,600</b>
	<b>DR01 TOTAL</b>	<b>2,10,000</b>	<b>3,10,800</b>	<b>3,54,200</b>	<b>2,83,600</b>						
DR02	<b>Deposits From Academic Institutions</b>					DP02	<b>Deposits From Academic Institutions</b>				
DR02.302	<b>Deposits From Conducted Colleges</b>					DP02.302	<b>Deposits From Conducted Colleges</b>				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5231] Refund Of Deposit				
	<b>DR02.302 TOTAL</b>						<b>DP02.302 TOTAL</b>				
	<b>DR02 TOTAL</b>						<b>DP02 TOTAL</b>				
DR08	<b>Other Advances &amp; Loans</b>					DP08	<b>Other Advances &amp; Loans</b>				
DR08.301	<b>Advances To Institutions</b>					DP08.301	<b>Advances To Institutions</b>				
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
	<b>DR08.301 TOTAL</b>		<b>50,00,000</b>	<b>50,00,000</b>	<b>50,00,000</b>		<b>DP08.301 TOTAL</b>		<b>50,00,000</b>	<b>50,00,000</b>	<b>50,00,000</b>
	<b>DR08 TOTAL</b>		<b>50,00,000</b>	<b>50,00,000</b>	<b>50,00,000</b>		<b>DP08 TOTAL</b>		<b>50,00,000</b>	<b>50,00,000</b>	<b>50,00,000</b>
	<b>Sector D TOTAL</b>	<b>2,10,000</b>	<b>53,10,800</b>	<b>53,54,200</b>	<b>52,83,600</b>		<b>Sector D TOTAL</b>	<b>2,10,000</b>	<b>53,10,800</b>	<b>53,54,200</b>	<b>52,83,600</b>

5036 Aided Total	37,44,595	2,80,92,450	2,67,94,083	2,94,82,400	5036 Aided Total	33,55,900	2,30,46,800	1,70,56,532	2,31,75,600
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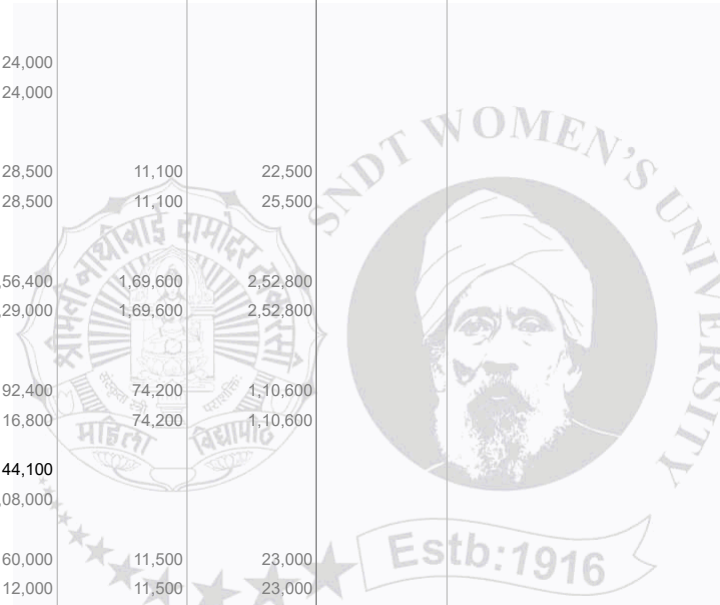
## 5060 - Premilila Vithaldas Polytechnic, (J D M) Santacruz, Mumbai (Unaided)

(Old Unaided Code : 1354)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		3,00,000	75,000	2,00,000
							<b>AP01.102 TOTAL</b>		<b>3,00,000</b>	<b>75,000</b>	<b>2,00,000</b>
							<b>AP01 TOTAL</b>		<b>3,00,000</b>	<b>75,000</b>	<b>2,00,000</b>
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		3,20,000	50,000	3,00,000
							<b>AP03.101 TOTAL</b>		<b>3,20,000</b>	<b>50,000</b>	<b>3,00,000</b>
							<b>AP03 TOTAL</b>		<b>3,20,000</b>	<b>50,000</b>	<b>3,00,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		4,50,000	50,000	2,50,000
							<b>AP04.101 TOTAL</b>		<b>4,50,000</b>	<b>50,000</b>	<b>2,50,000</b>
							<b>AP04 TOTAL</b>		<b>4,50,000</b>	<b>50,000</b>	<b>2,50,000</b>
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals		70,000	20,000	90,000
							<b>AP07.101 TOTAL</b>		<b>70,000</b>	<b>20,000</b>	<b>90,000</b>
							<b>AP07 TOTAL</b>		<b>70,000</b>	<b>20,000</b>	<b>90,000</b>
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		4,00,000	70,000	3,00,000
							<b>AP08.101 TOTAL</b>		<b>4,00,000</b>	<b>70,000</b>	<b>3,00,000</b>
							<b>AP08 TOTAL</b>		<b>4,00,000</b>	<b>70,000</b>	<b>3,00,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		1,50,000	80,000	2,00,000
							<b>AP09.101 TOTAL</b>		<b>1,50,000</b>	<b>80,000</b>	<b>2,00,000</b>
							<b>AP09 TOTAL</b>		<b>1,50,000</b>	<b>80,000</b>	<b>2,00,000</b>

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	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,20,000	6,51,450	4,82,300	7,18,900						
	[0112] Development Fees From Student-University Share										
	[0113] Development Fee	1,20,000	6,51,450	4,82,300	7,18,900						
	<b>AR10.101 TOTAL</b>	<b>1,20,000</b>	<b>6,51,450</b>	<b>4,82,300</b>	<b>7,18,900</b>						
	<b>AR10 TOTAL</b>	<b>1,20,000</b>	<b>6,51,450</b>	<b>4,82,300</b>	<b>7,18,900</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
AR21.201.028	[0211] Subject Association Fee Net	1,250	27,350	26,500	39,500	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
						AP21.201.012	[3336] Forms Expenses		1,500	800	2,500
						AP21.201.013	[3337] Syllabus Expenses		6,000	4,500	8,500
						AP21.201.016	[3340] Identity Card Expenses		3,600	2,800	4,500
	<b>AR21.201 TOTAL</b>	<b>1,250</b>	<b>27,350</b>	<b>26,500</b>	<b>39,500</b>		<b>AP21.201 TOTAL</b>		<b>70,100</b>	<b>45,100</b>	<b>49,500</b>
AR21.202	<b>Academic Receipts - Institution</b>					AP21.202	<b>Activity Expenses</b>				
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] Tuition 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	11,850	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					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
	[0231] Students Welfare Fee -Less : Transfer To University	2,500	13,200	10,600	15,800	AP21.202.032	[3386] Exhibition Expenses		1,00,000	70,000	1,20,000
AR21.202.007	[0232] Students Welfare Fee - Net										
	[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						

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
AR21.202.009	[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/ Indradhanushya Fee - Gross	750	3,960	3,180	4,740						
	[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								
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	6,000	28,500	11,100	22,500						
	[0249] Enrolment Fee - Less : 100% Transfer To University	6,000	28,500	11,100	25,500						
AR21.202.013	[0250] Enrolment Fee - Net										
	[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						
AR21.202.014	[0253] Examinations Fee- Net										
	[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										
	[6304] Convocation Fee - Gross	500	60,000	11,500	23,000						
	[6305] Convocation Fee -Less : 100% Transfer To University	500	12,000	11,500	23,000						
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						

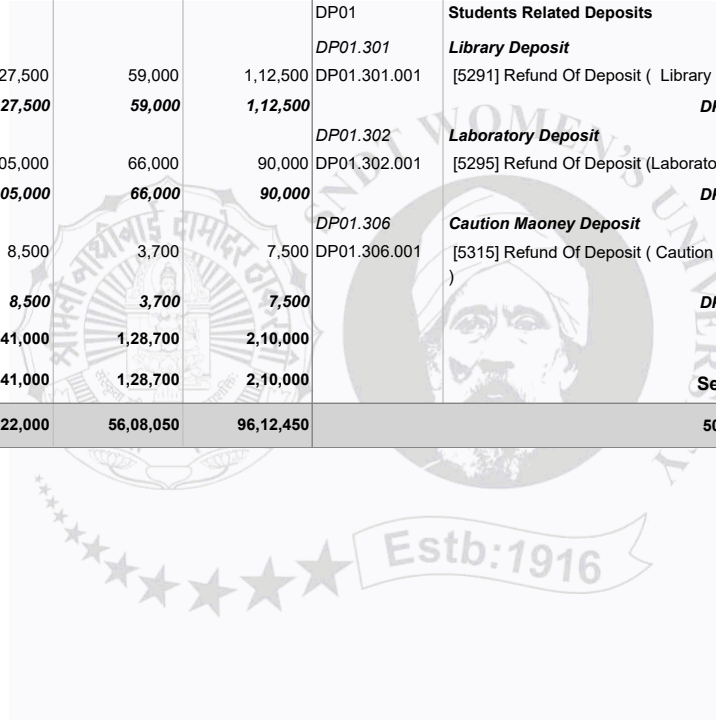


RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.023	[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						
	<b>AR21.202 TOTAL</b>	<b>12,21,380</b>	<b>82,11,550</b>	<b>47,65,750</b>	<b>77,22,250</b>		<b>AP21.202 TOTAL</b>		<b>14,57,500</b>	<b>4,04,000</b>	<b>9,31,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
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] Laboratory 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						
AR21.203.099	[0358] Education Tour Fees		11,00,000								
	<b>AR21.203 TOTAL</b>	<b>22,380</b>	<b>15,30,250</b>	<b>1,41,800</b>	<b>2,09,900</b>		<b>AP21.203 TOTAL</b>		<b>5,07,000</b>	<b>2,26,000</b>	<b>3,82,000</b>
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferences</b>				
AR21.206.002	[0406] Database Membership Fees	2,500				AP21.206.001	[3515] Seminar Publication		25,000	18,000	35,000
AR21.206.003	[0407] Database- Transfer To University	2,500				AP21.206.002	[3516] Stationery		5,000	3,500	7,000
AR21.206.004	[0408] Database Membership Fee- Net					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
						AP21.206.009	[3523] Other Expenses - Seminar & Conferences		5,000	3,800	7,000
	<b>AR21.206 TOTAL</b>	<b>5,000</b>					<b>AP21.206 TOTAL</b>	<b>2,500</b>	<b>43,000</b>	<b>30,600</b>	<b>61,500</b>
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
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			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			AP21.207.003	[3532] Chemical & Glassware Expenses		10,000	7,000	15,000
AR21.207.034	[10635] Alumni College Fee	100	2,400								
	<b>AR21.207 TOTAL</b>	<b>1,980</b>	<b>38,400</b>	<b>8,000</b>	<b>11,900</b>		<b>AP21.207 TOTAL</b>		<b>2,30,000</b>	<b>92,000</b>	<b>2,75,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.013	[3562] Workshops & Seminars Expenses		25,000	18,000	30,000
							<b>AP21.209 TOTAL</b>		<b>25,000</b>	<b>18,000</b>	<b>30,000</b>
	<b>AR21 TOTAL</b>	<b>12,51,990</b>	<b>98,07,550</b>	<b>49,42,050</b>	<b>79,83,550</b>		<b>AP21 TOTAL</b>	<b>2,500</b>	<b>23,32,600</b>	<b>8,15,700</b>	<b>17,29,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				

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	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		2,20,000	30,000	2,40,000
						AP22.201.002	[3602] Printing		1,30,000	70,000	1,40,000
						AP22.201.003	[3603] Stationery		1,20,000	60,000	1,40,000
						AP22.201.004	[3604] Paper For Printing		65,000	40,000	75,000
						AP22.201.005	[3605] Xeroxing Charges		45,000	25,000	55,000
						AP22.201.006	[3606] Electricity And Power		1,90,000	1,50,000	2,10,000
						AP22.201.007	[3607] Telephone And Internet Charges	2,700	40,000	20,000	50,000
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		3,000	2,000	4,000
						AP22.201.011	[3611] Meeting Expenses		41,000	16,000	48,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )		5,000	3,000	6,500
						AP22.201.016	[3616] Sanitary Materials		15,000	9,000	20,000
						AP22.201.017	[3617] Garden Expenditure		15,500	12,000	20,000
						AP22.201.021	[3621] Pest Control	10,000		2,000	3,000
						AP22.201.022	[3622] Bank Charges		5,000	1,520	6,500
						AP22.201.023	[3623] Miscellaneous Expenses		25,000	18,000	30,000
						AP22.201.024	[3624] Statutory Audit Charges		45,000	40,000	55,000
						AP22.201.025	[3625] Internal Audit Charges		40,000	38,000	50,000
						AP22.201.028	[3628] Outsourcing Account Work		30,000	25,000	40,000
						AP22.201.038	[3638] Administrative Expenses		5,80,000	3,50,000	6,50,000
							<b>AP22.201 TOTAL</b>	<b>12,700</b>	<b>16,14,500</b>	<b>9,11,520</b>	<b>18,43,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		1,25,000		
							<b>AP22.202 TOTAL</b>		<b>1,25,000</b>		
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance				
						AP22.203.003	[3657] Property Tax				
							<b>AP22.203 TOTAL</b>				
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		10,000	9,000	15,000
						AP22.204.003	[3667] Gas		1,000	800	2,000
						AP22.204.006	[3670] Other Services		55,000	40,000	65,000
							<b>AP22.204 TOTAL</b>		<b>66,000</b>	<b>49,800</b>	<b>82,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		10,000	8,000	14,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	13,500	18,000
						AP22.205.003	[3677] Maintenance Of Electric Installation				
						AP22.205.004	[3678] Maintenance Of Hardwares		15,000	10,000	20,000

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
						AP22.205.005	[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
							<b>AP22.205 TOTAL</b>		<b>15,73,000</b>	<b>4,92,300</b>	<b>10,03,000</b>
							<b>AP22 TOTAL</b>	<b>12,700</b>	<b>33,78,500</b>	<b>14,53,620</b>	<b>29,28,000</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	48,400	27,38,000	3,60,400	4,00,000
						AP31.204.006	[3785] Visiting Faculty Teaching		1,02,500		1,10,000
							<b>AP31.204 TOTAL</b>	<b>48,400</b>	<b>28,40,500</b>	<b>3,60,400</b>	<b>5,10,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						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
						AP31.205.008	[3707] Temp. Non Teaching Staff		5,11,000		5,15,000
							<b>AP31.205 TOTAL</b>	<b>19,000</b>	<b>5,96,000</b>	<b>14,000</b>	<b>6,12,000</b>
							<b>AP31 TOTAL</b>	<b>67,400</b>	<b>34,36,500</b>	<b>3,74,400</b>	<b>11,22,000</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	71,300	10,000	55,000	7,00,000						
	<b>AR32.202 TOTAL</b>	<b>71,300</b>	<b>10,000</b>	<b>55,000</b>	<b>7,00,000</b>						
AR32.205	<b>Institutional Fees</b>										
AR32.205.003	[0537] Sponsorship- Other Events		1,00,000								
AR32.205.011	[0545] Inspiration Constlancy										
	<b>AR32.205 TOTAL</b>		<b>1,00,000</b>								
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.042	[0601] Miscellaneous Receipt		12,000								
	<b>AR32.208 TOTAL</b>		<b>12,000</b>								
	<b>AR32 TOTAL</b>	<b>71,300</b>	<b>1,22,000</b>	<b>55,000</b>	<b>7,00,000</b>						

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
AR33	Income From Investments										
AR33.202	Investment From University /college/dept										
AR33.202.007	[0627] Interest On Term Deposits With Bank		6,00,000								
	<b>AR33.202 TOTAL</b>		<b>6,00,000</b>								
	<b>AR33 TOTAL</b>		<b>6,00,000</b>								
	<b>Sector A TOTAL</b>	<b>14,43,290</b>	<b>1,11,81,000</b>	<b>54,79,350</b>	<b>94,02,450</b>		<b>Sector A TOTAL</b>	<b>82,600</b>	<b>1,08,37,600</b>	<b>29,88,720</b>	<b>71,19,000</b>
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances 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
	<b>DR01.301 TOTAL</b>	<b>30,000</b>	<b>1,27,500</b>	<b>59,000</b>	<b>1,12,500</b>		<b>DP01.301 TOTAL</b>	<b>30,000</b>	<b>1,27,500</b>	<b>59,000</b>	<b>1,12,500</b>
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
	<b>DR01.302 TOTAL</b>		<b>1,05,000</b>	<b>66,000</b>	<b>90,000</b>		<b>DP01.302 TOTAL</b>		<b>1,05,000</b>	<b>66,000</b>	<b>90,000</b>
DR01.306	Caution Maoney Deposit					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
	<b>DR01.306 TOTAL</b>		<b>8,500</b>	<b>3,700</b>	<b>7,500</b>		<b>DP01.306 TOTAL</b>		<b>8,500</b>	<b>3,700</b>	<b>7,500</b>
	<b>DR01 TOTAL</b>	<b>30,000</b>	<b>2,41,000</b>	<b>1,28,700</b>	<b>2,10,000</b>		<b>DP01 TOTAL</b>	<b>30,000</b>	<b>2,41,000</b>	<b>1,28,700</b>	<b>2,10,000</b>
	<b>Sector D TOTAL</b>	<b>30,000</b>	<b>2,41,000</b>	<b>1,28,700</b>	<b>2,10,000</b>		<b>Sector D TOTAL</b>	<b>30,000</b>	<b>2,41,000</b>	<b>1,28,700</b>	<b>2,10,000</b>
	<b>5060 Aided Total</b>	<b>14,73,290</b>	<b>1,14,22,000</b>	<b>56,08,050</b>	<b>96,12,450</b>		<b>5060 Aided Total</b>	<b>1,12,600</b>	<b>1,10,78,600</b>	<b>31,17,420</b>	<b>73,29,000</b>



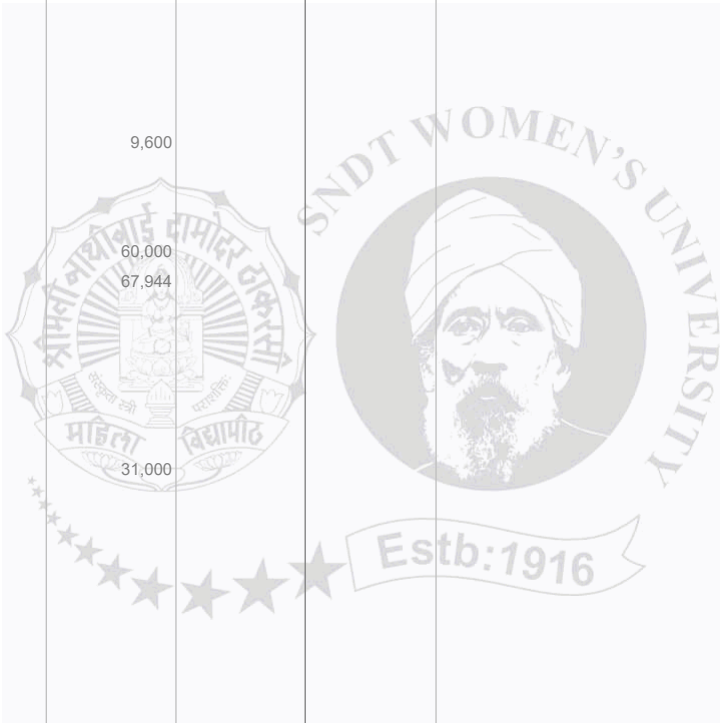
## 5061 - Premila Vithaldas Polytechnic, (T &amp; T) Santacruz, Mumbai (Unaided)

(Old Unaided Code : 1339)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share			1,55,000							
	[0112] Development Fees From Student- University Share										
	[0113] Development Fee										
	<b>AR10.101 TOTAL</b>			<b>1,55,000</b>							
AR10.102	<b>Available Unspent Balance Uptill Previous Year</b>										
AR10.102.001	[0120] Available Unspent Balance										
	<b>AR10.102 TOTAL</b>										
	<b>AR10 TOTAL</b>			<b>1,55,000</b>							
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee			17,600		AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee			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			2,400							
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net			2,400							
	[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			3,000							
	[0231] Students Welfare Fee -Less : Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross			3,100							
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net										

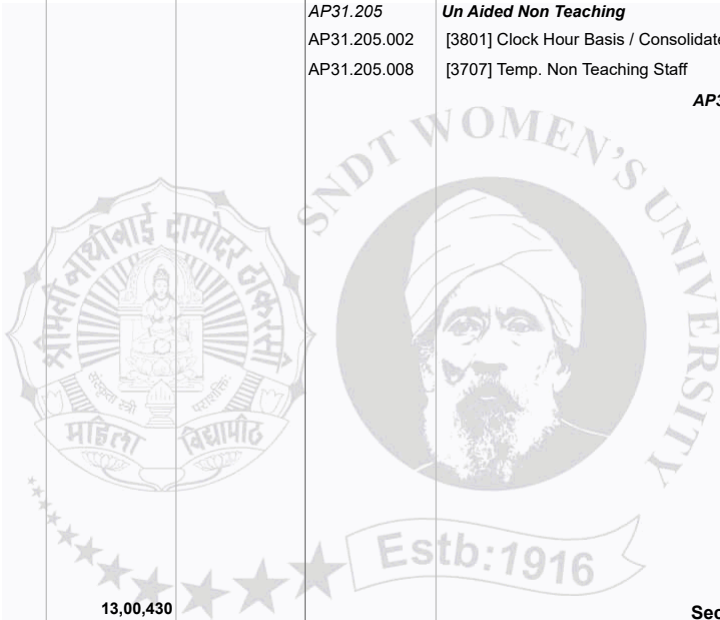


RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.009	[0236] Sports Fee - Gross			4,800							
	[0237] Sports Fee -Less : Transfer To University										
	<b>[0238] Sports Fee - Net</b>										
AR21.202.010	[0239] Disaster Management Fee - Gross			300							
	[0240] Disaster Management Fee -Less : 100 % Transfer To University										
	<b>[0241] Disaster Management Fee - Net</b>										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross			900							
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University										
	<b>[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net</b>										
AR21.202.013	[0248] Enrolment Fee - Gross			9,600							
	[0249] Enrolment Fee - Less : 100% Transfer To University										
	<b>[0250] Enrolment Fee - Net</b>										
AR21.202.014	[0251] Examinations - Gross	800		60,000							
	[0252] Examinations -Less : Transfer To University			67,944							
	<b>[0253] Examinations Fee- Net</b>										
AR21.202.017	[6304] Convocation Fee - Gross										
	[6305] Convocation Fee -Less : 100% Transfer To University										
	<b>[6306] Convocation Fee - Net</b>										
AR21.202.018	[6307] Library Fee - Gross										
	[6308] Library Fee -Less : 100% Transfer To University Library										
	<b>[6309] Library Fee - Net</b>										
AR21.202.019	[6310] College / Department Library Fee - Gross										
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										
	<b>[6312] College / Department Library Fee - Net</b>										
AR21.202.023	<b>[6320] Passing Certificate Fee</b>										
AR21.202.030	[6370] Alumni Fee - Gross										
	[6371] Less : 100 % Transfer To University										
B	<b>[0208] Alumni Fees Net</b>										
AR21.202.037	<b>[6341] MIS Fees</b>										



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
	<b>AR21.202 TOTAL</b>			10,95,830			<b>AP21.202 TOTAL</b>				
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
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							
	<b>AR21.203 TOTAL</b>			44,000			<b>AP21.203 TOTAL</b>				
AR21.206	<b>Library Fee</b>										
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										
	<b>AR21.206 TOTAL</b>			3,200							
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee			2,400							
AR21.207.003	[0413] Magazine Fee										
	<b>AR21.207 TOTAL</b>			2,400							
	<b>AR21 TOTAL</b>			11,45,430			<b>AP21 TOTAL</b>				
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery				
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.016	[3616] Sanitary Materials				
						AP22.201.022	[3622] Bank Charges			40	
						AP22.201.023	[3623] Miscellaneous Expenses				
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
							<b>AP22.201 TOTAL</b>			40	
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
							<b>AP22.202 TOTAL</b>				
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance				
							<b>AP22.203 TOTAL</b>				

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
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services				
							<b>AP22.204 TOTAL</b>				
							<b>AP22 TOTAL</b>				<b>40</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated			4,83,050	
							<b>AP31.204 TOTAL</b>			<b>4,83,050</b>	
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated				
						AP31.205.008	[3707] Temp. Non Teaching Staff			10,120	
							<b>AP31.205 TOTAL</b>			<b>10,120</b>	
							<b>AP31 TOTAL</b>			<b>4,93,170</b>	
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account										
	<b>AR32.202 TOTAL</b>										
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.008	[0567] Any Other Income										
	<b>AR32.208 TOTAL</b>										
	<b>AR32 TOTAL</b>										
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	<b>AR33.202 TOTAL</b>										
	<b>AR33 TOTAL</b>										
	<b>Sector A TOTAL</b>			<b>13,00,430</b>			<b>Sector A TOTAL</b>			<b>4,93,210</b>	
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)	1,500		49,500		DP01.301.001	[5291] Refund Of Deposit ( Library )	1,500		49,500	
	<b>DR01.301 TOTAL</b>	<b>1,500</b>		<b>49,500</b>			<b>DP01.301 TOTAL</b>	<b>1,500</b>		<b>49,500</b>	
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	1,500		49,500		DP01.302.001	[5295] Refund Of Deposit (Laboratory )	1,500		49,500	
	<b>DR01.302 TOTAL</b>	<b>1,500</b>		<b>49,500</b>			<b>DP01.302 TOTAL</b>	<b>1,500</b>		<b>49,500</b>	



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
	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	



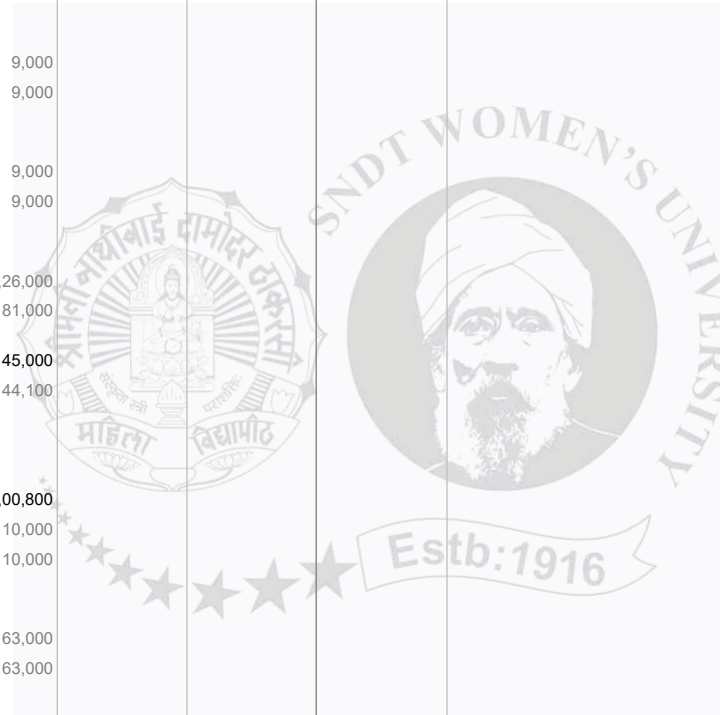
## 5074 - VIZ B.Voc Interior Design (Unaided)

(Old Unaided Code : 1355)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation	3,00,000	3,00,000		
							<b>AP01.102 TOTAL</b>	<b>3,00,000</b>	<b>3,00,000</b>		
							<b>AP01 TOTAL</b>	<b>3,00,000</b>	<b>3,00,000</b>		
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	25,000	1,50,000		
							<b>AP03.101 TOTAL</b>	<b>25,000</b>	<b>1,50,000</b>		
							<b>AP03 TOTAL</b>	<b>25,000</b>	<b>1,50,000</b>		
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	25,000	1,50,000		
							<b>AP04.101 TOTAL</b>	<b>25,000</b>	<b>1,50,000</b>		
							<b>AP04 TOTAL</b>	<b>25,000</b>	<b>1,50,000</b>		
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	25,000	50,000		
							<b>AP07.101 TOTAL</b>	<b>25,000</b>	<b>50,000</b>		
							<b>AP07 TOTAL</b>	<b>25,000</b>	<b>50,000</b>		
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	1,25,000	2,00,000		
							<b>AP08.101 TOTAL</b>	<b>1,25,000</b>	<b>2,00,000</b>		
							<b>AP08 TOTAL</b>	<b>1,25,000</b>	<b>2,00,000</b>		
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer	1,50,000	1,50,000		
							<b>AP09.101 TOTAL</b>	<b>1,50,000</b>	<b>1,50,000</b>		
							<b>AP09 TOTAL</b>	<b>1,50,000</b>	<b>1,50,000</b>		

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	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	1,65,000	3,15,000								
	[0112] Development Fees From Student-University Share										
	[0113] Development Fee	1,65,000	3,15,000								
	<b>AR10.101 TOTAL</b>	<b>1,65,000</b>	<b>3,15,000</b>								
	<b>AR10 TOTAL</b>	<b>1,65,000</b>	<b>3,15,000</b>								
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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		
						AP21.201.013	[3337] Syllabus Expenses	2,500	4,000		
						AP21.201.016	[3340] Identity Card Expenses		1,000		
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>	<b>23,000</b>	<b>61,000</b>		
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	18,150	34,650			AP21.202.001	[3355] Gymkhana Expenses	5,000	35,000		
AR21.202.002	[0221] Tuition 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			AP21.202.006	[3360] Computer Lab Expenses	5,000	15,000		
AR21.202.004	[0223] Identity Card Fee	2,475	4,725			AP21.202.011	[3365] Educational Tour Expenses		5,00,000		
	[0227] E-Suvidha Fee - Gross	2,475	4,725			AP21.202.012	[3366] Field Visit Expenses	3,000	6,500		
	[0228] E-Suvidha - Less : 100% Transfer To University	2,475	4,725			AP21.202.019	[3373] Teaching Aid & Accessories Expenses	3,000	5,000		
AR21.202.006	[0229] E-Suvidha - Net					AP21.202.028	[3382] Certificates/Diploma Courses Expenses		50,000		
	[0230] Students Welfare Fee - Gross	3,300	6,300			AP21.202.030	[3384] Binding Charges	1,000	5,000		
	[0231] Students Welfare Fee -Less : Transfer To University	3,300	6,300			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 University	3,300	6,300								
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	4,950	9,450								
	[0237] Sports Fee -Less : Transfer To University	4,950	9,450								

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
AR21.202.009	[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/ Indradhanushya Fee - Gross	990	1,890								
	[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								
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	3,900	9,000								
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,900	9,000								
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	66,000	1,26,000								
	[0252] Examinations -Less : Transfer To University	46,500	81,000								
AR21.202.014	[0253] Examinations Fee- Net	19,500	45,000								
	[0254] Practical Examination Fees - Gross	23,100	44,100								
	[6300] Practical Examinations Fee-Less : Transfer To University										
AR21.202.015	[6301] Practical Examinations Fee - Net										
AR21.202.016	[6303] Other Examinations Fee - Net	52,800	1,00,800								
	[6304] Convocation Fee - Gross		10,000								
	[6305] Convocation Fee -Less : 100% Transfer To University		10,000								
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	33,000	63,000								
	[6308] Library Fee -Less : 100% Transfer To University Library	33,000	63,000								
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								



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
AR21.202.037	[6341] MIS Fees	3,300	6,300								
	<b>AR21.202 TOTAL</b>	<b>21,85,125</b>	<b>41,83,375</b>				<b>AP21.202 TOTAL</b>	<b>27,000</b>	<b>7,31,500</b>		
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	23,100	44,100			AP21.203.001	[3470] Printing	5,000	20,000		
AR21.203.002	[0261] Laboratory 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		
	<b>AR21.203 TOTAL</b>	<b>94,875</b>	<b>7,31,125</b>				<b>AP21.203 TOTAL</b>	<b>74,300</b>	<b>1,84,800</b>		
						AP21.206	<b>Seminars &amp; Conferences</b>				
						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 & Conferences	2,500	5,000		
							<b>AP21.206 TOTAL</b>	<b>17,000</b>	<b>43,000</b>		
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
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			AP21.207.002	[3531] Consumables Expenses	10,000	40,000		
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	3,300	6,300			AP21.207.003	[3532] Chemical & Glassware Expenses	3,000	10,000		
AR21.207.034	[10635] Alumni College Fee		2,000				<b>AP21.207 TOTAL</b>	<b>23,000</b>	<b>75,000</b>		
	<b>AR21.207 TOTAL</b>	<b>9,075</b>	<b>19,325</b>			AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.013	[3562] Workshops & Seminars Expenses	5,000	25,000		
							<b>AP21.209 TOTAL</b>	<b>5,000</b>	<b>25,000</b>		
	<b>AR21 TOTAL</b>	<b>22,89,075</b>	<b>49,33,825</b>				<b>AP21 TOTAL</b>	<b>1,69,300</b>	<b>11,20,300</b>		
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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						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
						AP22.201.007	[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		
						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		
							<b>AP22.201 TOTAL</b>	<b>5,08,000</b>	<b>14,40,000</b>		
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	10,000	50,000		
							<b>AP22.202 TOTAL</b>	<b>10,000</b>	<b>50,000</b>		
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.003	[3657] Property Tax	35,000	50,000		
							<b>AP22.203 TOTAL</b>	<b>35,000</b>	<b>50,000</b>		
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services	3,000	10,000		
						AP22.204.003	[3667] Gas	1,000	1,000		
						AP22.204.006	[3670] Other Services	2,000	5,000		
							<b>AP22.204 TOTAL</b>	<b>6,000</b>	<b>16,000</b>		
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	50,000	1,50,000		
						AP22.205.030	[3704] Maintenance Of Computer	10,000	50,000		
							<b>AP22.205 TOTAL</b>	<b>60,000</b>	<b>2,00,000</b>		
							<b>AP22 TOTAL</b>	<b>6,19,000</b>	<b>17,56,000</b>		
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	9,00,000	13,00,000		
						AP31.204.006	[3785] Visiting Faculty Teaching				
							<b>AP31.204 TOTAL</b>	<b>9,00,000</b>	<b>13,00,000</b>		
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.002	[3801] Clock Hour Basis / Consolidated	5,000	60,000		
						AP31.205.007	[3806] Overtime	5,000	15,000		

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
AR32	<b>Other Income</b>					AP31.205.008	[3707] Temp. Non Teaching Staff	50,000	75,000		
AR32.202	<b>Interest On Saving Accounts</b>						<b>AP31.205 TOTAL</b>	<b>60,000</b>	<b>1,50,000</b>		
AR32.202.001	[0520] Interest On Saving Bank Account						<b>AP31 TOTAL</b>	<b>9,60,000</b>	<b>14,50,000</b>		
	<b>AR32.202 TOTAL</b>										
AR32.205	<b>Institutional Fees</b>										
AR32.205.003	[0537] Sponsorship- Other Events		1,00,000								
	<b>AR32.205 TOTAL</b>		<b>1,00,000</b>								
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.042	[0601] Miscellaneous Receipt										
	<b>AR32.208 TOTAL</b>										
	<b>AR32 TOTAL</b>		<b>1,00,000</b>								
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	<b>AR33.202 TOTAL</b>										
	<b>AR33 TOTAL</b>										
	<b>Sector A TOTAL</b>	<b>24,54,075</b>	<b>53,48,825</b>				<b>Sector A TOTAL</b>	<b>23,98,300</b>	<b>53,26,300</b>		
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)	19,500	45,000			DP01.301.001	[5291] Refund Of Deposit ( Library )	19,500	45,000		
	<b>DR01.301 TOTAL</b>	<b>19,500</b>	<b>45,000</b>				<b>DP01.301 TOTAL</b>	<b>19,500</b>	<b>45,000</b>		
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	19,500	45,000			DP01.302.001	[5295] Refund Of Deposit (Laboratory )	19,500	45,000		
	<b>DR01.302 TOTAL</b>	<b>19,500</b>	<b>45,000</b>				<b>DP01.302 TOTAL</b>	<b>19,500</b>	<b>45,000</b>		
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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		
	<b>DR01.306 TOTAL</b>	<b>1,300</b>	<b>3,000</b>				<b>DP01.306 TOTAL</b>	<b>1,300</b>	<b>3,000</b>		
	<b>DR01 TOTAL</b>	<b>40,300</b>	<b>93,000</b>				<b>DP01 TOTAL</b>	<b>40,300</b>	<b>93,000</b>		
	<b>Sector D TOTAL</b>	<b>40,300</b>	<b>93,000</b>				<b>Sector D TOTAL</b>	<b>40,300</b>	<b>93,000</b>		

5074 Aided Total	24,94,375	54,41,825		5074 Aided Total	24,38,600	54,19,300		
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## 5075 - B.Voc In Electronic Manufacturing Services` (Unaided)

(Old Unaided Code : 1356)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP01	<b>Land &amp; Building</b>				
						AP01.103	<b>Building Renovation - Civil Work</b>				
						AP01.103.007	[11910] Building Renovation & New Construction`				
							<b>AP01.103 TOTAL</b>				
							<b>AP01 TOTAL</b>				
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.001	[3065] Purchase Of Furniture		40,000		
							<b>AP03.101 TOTAL</b>		<b>40,000</b>		
							<b>AP03 TOTAL</b>		<b>40,000</b>		
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.003	[3087] Purchase Of Equipment		1,50,000		
							<b>AP04.101 TOTAL</b>		<b>1,50,000</b>		
							<b>AP04 TOTAL</b>		<b>1,50,000</b>		
						AP07	<b>Books &amp; Journals</b>				
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals		5,000		
							<b>AP07.101 TOTAL</b>		<b>5,000</b>		
							<b>AP07 TOTAL</b>		<b>5,000</b>		
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share		1,00,000								
	[0112] Development Fees From Student- University Share										
	[0113] Development Fee										
	<b>AR10.101 TOTAL</b>		<b>1,00,000</b>								
	<b>AR10 TOTAL</b>		<b>1,00,000</b>								
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				

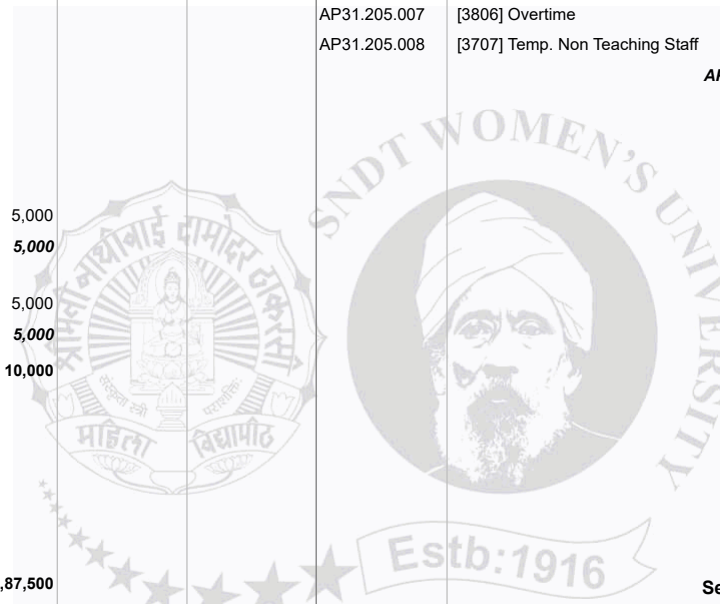
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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		
	<b>AR21.201 TOTAL</b>		<b>4,000</b>				<b>AP21.201 TOTAL</b>		<b>4,300</b>		
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee		11,000			AP21.202.001	[3355] Gymkhana Expenses		10,000		
AR21.202.002	[0221] Tuition 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 University		1,500								
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross		2,000								
	[0231] Students Welfare Fee -Less : Transfer To University		2,000								
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross		2,000								
	[0234] Medical Fee-Less : Transfer To University		2,000								
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross		3,000								
	[0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross		200								
	[0240] Disaster Management Fee -Less : 100 % Transfer To University		200								
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross		600								
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		600								
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross		6,000								
	[0246] Eligibility Fee -Less : 100% Transfer To University		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
AR21.202.012	[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								
AR21.202.016	[6303] Other Examinations Fee - Net										
	[6304] Convocation Fee - Gross										
	[6305] Convocation Fee -Less : 100% Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross		20,000								
	[6308] Library Fee -Less : 100% Transfer To University Library		20,000								
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross		2,000								
AR21.202.023	[6320] Passing Certificate Fee										
AR21.202.037	[6341] MIS Fees		2,000								
	<b>AR21.202 TOTAL</b>		<b>12,80,500</b>				<b>AP21.202 TOTAL</b>		<b>1,33,000</b>		
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee		14,000			AP21.203.001	[3470] Printing		8,000		
AR21.203.002	[0261] Laboratory Fee		30,000			AP21.203.002	[3471] Stationery		5,000		
AR21.203.004	[0263] Internship Fee		13,000			AP21.203.006	[3475] Examination Remuneration		5,000		
AR21.203.009	[0268] Dissertation Fee					AP21.203.010	[3479] Post & Courier Charges		500		
AR21.203.032	[0291] Certificate Course Fee					AP21.203.011	[3480] Travelling Expenses For Exam.		4,000		
AR21.203.052	[0311] Seminar & Workshop Fees		30,000			AP21.203.015	[3484] Practical Examination		7,000		
AR21.203.054	[0313] Internet Fees					AP21.203.026	[3495] Other Examination Expenses		32,000		
AR21.203.096	[0355] Insurance Fees		500								
AR21.203.099	[0358] Education Tour Fees		1,00,000								
	<b>AR21.203 TOTAL</b>		<b>1,87,500</b>				<b>AP21.203 TOTAL</b>		<b>61,500</b>		
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				

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
AR21.207.003	[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								
	<b>AR21.207 TOTAL</b>		<b>5,500</b>				<b>AP21.207 TOTAL</b>		<b>30,000</b>		
	<b>AR21 TOTAL</b>		<b>14,77,500</b>				<b>AP21 TOTAL</b>		<b>2,28,800</b>		
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		40,000		
						AP22.201.002	[3602] Printing		25,000		
						AP22.201.003	[3603] Stationery		20,000		
						AP22.201.004	[3604] Paper For Printing		15,000		
						AP22.201.005	[3605] Xeroxing Charges		5,000		
						AP22.201.006	[3606] Electricity And Power		40,000		
						AP22.201.007	[3607] Telephone And Internet Charges		5,000		
						AP22.201.008	[3608] Postage , Telegram & Courier Charges		500		
						AP22.201.011	[3611] Meeting Expenses		8,000		
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )		1,000		
						AP22.201.016	[3616] Sanitary Materials		1,000		
						AP22.201.017	[3617] Garden Expenditure		1,000		
						AP22.201.022	[3622] Bank Charges		1,500		
						AP22.201.023	[3623] Miscellaneous Expenses		5,000		
						AP22.201.024	[3624] Statutory Audit Charges		5,000		
						AP22.201.025	[3625] Internal Audit Charges		5,000		
						AP22.201.038	[3638] Administrative Expenses		2,40,000		
							<b>AP22.201 TOTAL</b>		<b>4,18,000</b>		
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		25,000		
							<b>AP22.202 TOTAL</b>		<b>25,000</b>		
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.003	[3657] Property Tax		20,000		
							<b>AP22.203 TOTAL</b>		<b>20,000</b>		
						AP22.204	<b>Outsource Services</b>				
						AP22.204.006	[3670] Other Services		10,000		
							<b>AP22.204 TOTAL</b>		<b>10,000</b>		
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		50,000		

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
							<b>AP22.205 TOTAL</b>		<b>50,000</b>		
							<b>AP22 TOTAL</b>		<b>5,23,000</b>		
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated		2,94,000		
						AP31.204.006	[3785] Visiting Faculty Teaching		52,500		
							<b>AP31.204 TOTAL</b>		<b>3,46,500</b>		
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.007	[3806] Overtime		10,000		
						AP31.205.008	[3707] Temp. Non Teaching Staff		2,76,000		
							<b>AP31.205 TOTAL</b>		<b>2,86,000</b>		
							<b>AP31 TOTAL</b>		<b>6,32,500</b>		
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account		5,000								
	<b>AR32.202 TOTAL</b>		<b>5,000</b>								
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.042	[0601] Miscellaneous Receipt		5,000								
	<b>AR32.208 TOTAL</b>		<b>5,000</b>								
	<b>AR32 TOTAL</b>		<b>10,000</b>								
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	<b>AR33.202 TOTAL</b>										
	<b>AR33 TOTAL</b>										
	<b>Sector A TOTAL</b>		<b>15,87,500</b>				<b>Sector A TOTAL</b>		<b>15,79,300</b>		
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)		30,000			DP01.301.001	[5291] Refund Of Deposit ( Library )		30,000		
	<b>DR01.301 TOTAL</b>		<b>30,000</b>				<b>DP01.301 TOTAL</b>		<b>30,000</b>		
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)		30,000			DP01.302.001	[5295] Refund Of Deposit (Laboratory )		30,000		
	<b>DR01.302 TOTAL</b>		<b>30,000</b>				<b>DP01.302 TOTAL</b>		<b>30,000</b>		
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				





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
DR01.306.002	[8861] Caution Money Deposits		2,000			DP01.306.001	[5315] Refund Of Deposit ( Caution Maoney )		2,000		
	<b>DR01.306 TOTAL</b>		<b>2,000</b>				<b>DP01.306 TOTAL</b>		<b>2,000</b>		
	<b>DR01 TOTAL</b>		<b>62,000</b>				<b>DP01 TOTAL</b>		<b>62,000</b>		
	<b>Sector D TOTAL</b>		<b>62,000</b>				<b>Sector D TOTAL</b>		<b>62,000</b>		
	<b>5075 Aided Total</b>		<b>16,49,500</b>				<b>5075 Aided Total</b>		<b>16,41,300</b>		

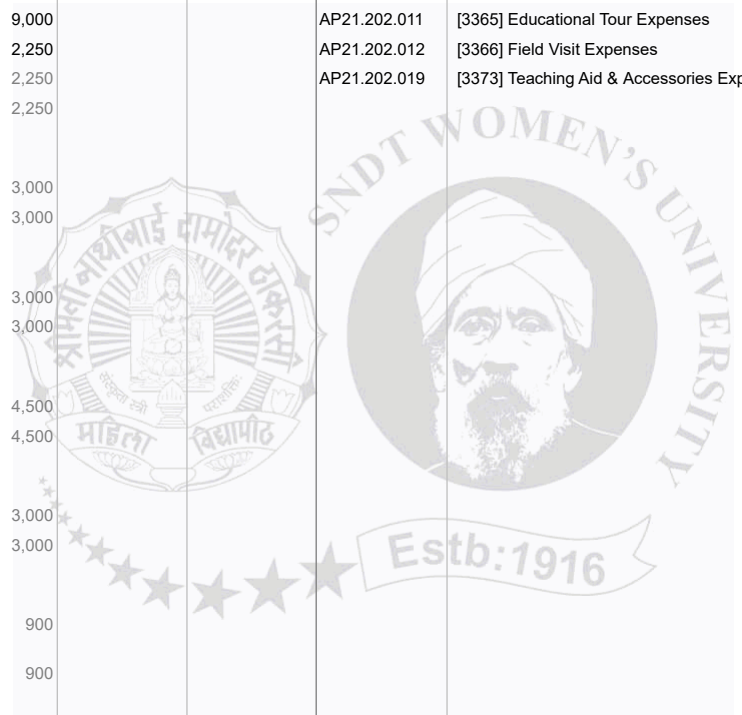


## 5076 - D.Voc In Graphics &amp; Media (Unaided)

(Old Unaided Code : 1357)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture	65,000	1,30,000		
							<b>AP03.101 TOTAL</b>	<b>65,000</b>	<b>1,30,000</b>		
							<b>AP03 TOTAL</b>	<b>65,000</b>	<b>1,30,000</b>		
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	65,000	1,50,000		
							<b>AP04.101 TOTAL</b>	<b>65,000</b>	<b>1,50,000</b>		
							<b>AP04 TOTAL</b>	<b>65,000</b>	<b>1,50,000</b>		
						AP07	Books & Journals				
						AP07.101	Purchase Of Books & Journals				
						AP07.101.001	[3155] Purchase Of Books & Journals	3,000	15,000		
							<b>AP07.101 TOTAL</b>	<b>3,000</b>	<b>15,000</b>		
							<b>AP07 TOTAL</b>	<b>3,000</b>	<b>15,000</b>		
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software	80,000	2,00,000		
							<b>AP08.101 TOTAL</b>	<b>80,000</b>	<b>2,00,000</b>		
							<b>AP08 TOTAL</b>	<b>80,000</b>	<b>2,00,000</b>		
AR10	Other Development Receipts										
AR10.101	Development Fees										
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								
	<b>AR10.101 TOTAL</b>	<b>50,000</b>	<b>1,50,000</b>								
	<b>AR10 TOTAL</b>	<b>50,000</b>	<b>1,50,000</b>								
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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		
	<b>AR21.201 TOTAL</b>	<b>2,000</b>	<b>6,000</b>				<b>AP21.201 TOTAL</b>	<b>2,800</b>	<b>5,300</b>		
<b>AR21.202</b>	<b>Academic Receipts -Institution</b>					<b>AP21.202</b>	<b>Activity Expenses</b>				
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		
	[0228] E-Suvidha - Less : 100% Transfer To University	750	2,250								
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,000	3,000								
	[0231] Students Welfare Fee -Less : Transfer To University	1,000	3,000								
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,000	3,000								
	[0234] Medical Fee-Less : Transfer To University	1,000	3,000								
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross	1,500	4,500								
	[0237] Sports Fee -Less : Transfer To University	1,500	4,500								
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	100	3,000								
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	100	3,000								
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	300	900								
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	300	900								
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross	3,000	9,000								
	[0246] Eligibility Fee -Less : 100% Transfer To University	3,000	9,000								
AR21.202.012	[0247] Eligibility Fee -Net										



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	
AR21.202.013	[0248] Enrolment Fee - Gross	3,000	9,000			AR21.202.013	[0248] Enrolment Fee - Gross					
	[0249] Enrolment Fee - Less : 100% Transfer To University	3,000	9,000				AR21.202.014	[0250] Enrolment Fee - Net				
	[0250] Enrolment Fee - Net							[0251] Examinations - Gross	20,000	60,000		
	[0251] Examinations - Gross	20,000	60,000					[0252] Examinations -Less :Transfer To University	20,000	30,000		
	[0252] Examinations -Less :Transfer To University	20,000	30,000					[0253] Examinations Fee- Net	20,000	30,000		
[0253] Examinations Fee- Net	20,000	30,000			[0254] Practical Examination Fees - Gross	7,000		21,000				
AR21.202.014	[0254] Practical Examination Fees - Gross	7,000	21,000			AR21.202.015	[6300] Practical Examinations Fee-Less : Transfer To University					
	[6300] Practical Examinations Fee-Less : Transfer To University						[6301] Practical Examinations Fee - Net		32,000			
AR21.202.015	[6301] Practical Examinations Fee - Net		32,000			AR21.202.016	[6302] Other Examination Fee - Gross	16,000	48,000			
AR21.202.016	[6302] Other Examination Fee - Gross	16,000	48,000			AR21.202.017	[6303] Other Examinations Fee - Net					
AR21.202.017	[6303] Other Examinations Fee - Net					AR21.202.018	[6306] Convocation Fee - Net					
AR21.202.018	[6307] Library Fee - Gross	10,000	30,000				[6307] Library Fee - Gross	10,000	30,000			
	[6308] Library Fee -Less : 100% Transfer To University Library	10,000	30,000				[6308] Library Fee -Less : 100% Transfer To University Library	10,000	30,000			
AR21.202.037	[6309] Library Fee - Net					AR21.202.037	[6310] College / Department Library Fee - Gross	1,000	3,000			
	[6310] College / Department Library Fee - Gross	1,000	3,000				[6341] MIS Fees	1,000	3,000			
	[6341] MIS Fees	1,000	3,000				<b>AR21.202 TOTAL</b>	<b>6,60,250</b>	<b>19,82,750</b>			
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>					
AR21.203.001	[0260] Gymkhana Fee	7,000	21,000			AP21.203.001	[3470] Printing	5,000	28,000			
AR21.203.002	[0261] Laboratory Fee	15,000	45,000			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					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			AP21.203.015	[3484] Practical Examination	8,000	20,000			
	<b>AR21.203 TOTAL</b>	<b>28,750</b>	<b>5,93,000</b>			AP21.203.026	[3495] Other Examination Expenses	16,000	48,000			
							<b>AP21.203 TOTAL</b>	<b>40,200</b>	<b>1,36,500</b>			
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>					
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				<b>AP21.207 TOTAL</b>	<b>25,000</b>	<b>90,000</b>			
	<b>AR21.207 TOTAL</b>	<b>2,750</b>	<b>8,250</b>				<b>AP21 TOTAL</b>	<b>98,500</b>	<b>7,24,600</b>			
	<b>AR21 TOTAL</b>	<b>6,93,750</b>	<b>25,90,000</b>									

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	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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		
						AP22.201.022	[3622] Bank Charges	500	1,500		
						AP22.201.023	[3623] Miscellaneous Expenses	2,000	5,000		
						AP22.201.024	[3624] Statutory Audit Charges	5,000	15,000		
						AP22.201.025	[3625] Internal Audit Charges	5,000	15,000		
						AP22.201.038	[3638] Administrative Expenses	1,50,000	2,40,000		
							<b>AP22.201 TOTAL</b>	<b>2,28,000</b>	<b>6,41,000</b>		
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	10,000	50,000		
							<b>AP22.202 TOTAL</b>	<b>10,000</b>	<b>50,000</b>		
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.003	[3657] Property Tax	10,000	50,000		
							<b>AP22.203 TOTAL</b>	<b>10,000</b>	<b>50,000</b>		
						AP22.204	<b>Outsource Services</b>				
						AP22.204.006	[3670] Other Services	10,000	40,000		
							<b>AP22.204 TOTAL</b>	<b>10,000</b>	<b>40,000</b>		
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs	10,000	75,000		
							<b>AP22.205 TOTAL</b>	<b>10,000</b>	<b>75,000</b>		
							<b>AP22 TOTAL</b>	<b>2,68,000</b>	<b>8,56,000</b>		
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	85,000	2,94,000		
						AP31.204.006	[3785] Visiting Faculty Teaching	25,000	75,000		

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
							<b>AP31.204 TOTAL</b>	<b>1,10,000</b>	<b>3,69,000</b>		
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3707] Temp. Non Teaching Staff	50,000	1,60,000		
							<b>AP31.205 TOTAL</b>	<b>50,000</b>	<b>1,60,000</b>		
							<b>AP31 TOTAL</b>	<b>1,60,000</b>	<b>5,29,000</b>		
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account										
	<b>AR32.202 TOTAL</b>										
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.042	[0601] Miscellaneous Receipt	500	5,000								
	<b>AR32.208 TOTAL</b>	<b>500</b>	<b>5,000</b>								
	<b>AR32 TOTAL</b>	<b>500</b>	<b>5,000</b>								
	<b>Sector A TOTAL</b>	<b>7,44,250</b>	<b>27,45,000</b>				<b>Sector A TOTAL</b>	<b>7,39,500</b>	<b>26,04,600</b>		
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
						CP05	<b>Salary Fund</b>				
						CP05.201	[5035] Investment In Fixed Deposit				
							<b>CP05 TOTAL</b>				
	<b>Sector C TOTAL</b>						<b>Sector C TOTAL</b>				
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)	15,000	30,000			DP01.301.001	[5291] Refund Of Deposit ( Library )	15,000	30,000		
	<b>DR01.301 TOTAL</b>	<b>15,000</b>	<b>30,000</b>				<b>DP01.301 TOTAL</b>	<b>15,000</b>	<b>30,000</b>		
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)	15,000	30,000			DP01.302.001	[5295] Refund Of Deposit (Laboratory )	15,000	30,000		
	<b>DR01.302 TOTAL</b>	<b>15,000</b>	<b>30,000</b>				<b>DP01.302 TOTAL</b>	<b>15,000</b>	<b>30,000</b>		
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.002	[8861] Caution Money Deposits	1,000	2,000			DP01.306.001	[5315] Refund Of Deposit ( Caution Maoney )	1,000	2,000		
	<b>DR01.306 TOTAL</b>	<b>1,000</b>	<b>2,000</b>				<b>DP01.306 TOTAL</b>	<b>1,000</b>	<b>2,000</b>		
	<b>DR01 TOTAL</b>	<b>31,000</b>	<b>62,000</b>				<b>DP01 TOTAL</b>	<b>31,000</b>	<b>62,000</b>		
	<b>Sector D TOTAL</b>	<b>31,000</b>	<b>62,000</b>				<b>Sector D TOTAL</b>	<b>31,000</b>	<b>62,000</b>		

5076 Aided Total	7,75,250	28,07,000		5076 Aided Total	7,70,500	26,66,600		
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## 5077 - D.Voc In Interior Design (Unaided)

(Old Unaided Code : 1358)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP01	<b>Land &amp; Building</b>				
						AP01.103	<b>Building Renovation - Civil Work</b>				
						AP01.103.007	[11910] Building Renovation & New Construction`		15,00,000		
							<b>AP01.103 TOTAL</b>		<b>15,00,000</b>		
							<b>AP01 TOTAL</b>		<b>15,00,000</b>		
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.001	[3065] Purchase Of Furniture		2,50,000		
							<b>AP03.101 TOTAL</b>		<b>2,50,000</b>		
							<b>AP03 TOTAL</b>		<b>2,50,000</b>		
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.003	[3087] Purchase Of Equipment		4,25,000		
							<b>AP04.101 TOTAL</b>		<b>4,25,000</b>		
							<b>AP04 TOTAL</b>		<b>4,25,000</b>		
						AP07	<b>Books &amp; Journals</b>				
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals		55,000		
							<b>AP07.101 TOTAL</b>		<b>55,000</b>		
							<b>AP07 TOTAL</b>		<b>55,000</b>		
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share		4,00,000								
	[0112] Development Fees From Student- University Share										
	[0113] Development Fee		4,00,000								
	<b>AR10.101 TOTAL</b>		<b>4,00,000</b>								
	<b>AR10 TOTAL</b>		<b>4,00,000</b>								
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				



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
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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		
	<b>AR21.201 TOTAL</b>		<b>16,000</b>				<b>AP21.201 TOTAL</b>		<b>25,300</b>		
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee		44,000			AP21.202.001	[3355] Gymkhana Expenses		50,000		
AR21.202.002	[0221] Tutition 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								
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross		8,000								
	[0231] Students Welfare Fee -Less : Transfer To University		8,000								
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross		8,000								
	[0234] Medical Fee-Less : Transfer To University		8,000								
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross		12,000								
	[0237] Sports Fee -Less : Transfer To University		12,000								
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross		800								
	[0240] Disaster Management Fee -Less : 100 % Transfer To University		800								
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross		2,400								
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		2,400								
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross		15,000								
	[0246] Eligibility Fee -Less : 100% Transfer To University		15,000								

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
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								
AR21.202.016	[6303] Other Examinations Fee - Net		42,000								
	[6307] Library Fee - Gross		80,000								
	[6308] Library Fee -Less : 100% Transfer To University Library		80,000								
AR21.202.018	[6309] Library Fee - Net										
	[6310] College / Department Library Fee - Gross		8,000								
	[6311] College / Department Library Fee - Less : 100% Transfer To University Library										
AR21.202.019	[6312] College / Department Library Fee - Net		2,000								
AR21.202.037	[6341] MIS Fees		8,000								
	<b>AR21.202 TOTAL</b>		<b>53,42,000</b>				<b>AP21.202 TOTAL</b>		<b>6,51,000</b>		
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee		56,000			AP21.203.001	[3470] Printing		12,500		
AR21.203.002	[0261] Laboratory Fee		1,20,000			AP21.203.002	[3471] Stationery		9,500		
AR21.203.004	[0263] Internship Fee		52,000			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		
	<b>AR21.203 TOTAL</b>		<b>8,10,000</b>				<b>AP21.203 TOTAL</b>		<b>2,05,000</b>		
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
AR21.207.003	[0413] Magazine Fee		6,000			AP21.207.001	[3530] Materials		55,000		
AR21.207.004	[0414] Co Curricular Fee		6,500			AP21.207.002	[3531] Consumables Expenses		1,75,000		
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee		8,000								

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
	<b>AR21.207 TOTAL</b>		<b>20,500</b>				<b>AP21.207 TOTAL</b>		<b>2,30,000</b>		
	<b>AR21 TOTAL</b>		<b>61,88,500</b>				<b>AP21 TOTAL</b>		<b>11,11,300</b>		
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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 & Journals )		6,000		
						AP22.201.016	[3616] Sanitary Materials		9,000		
						AP22.201.017	[3617] Garden Expenditure		9,500		
						AP22.201.022	[3622] Bank Charges		6,500		
						AP22.201.023	[3623] Miscellaneous Expenses		15,000		
						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		
							<b>AP22.201 TOTAL</b>		<b>9,30,500</b>		
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		50,000		
							<b>AP22.202 TOTAL</b>		<b>50,000</b>		
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.003	[3657] Property Tax		3,20,000		
							<b>AP22.203 TOTAL</b>		<b>3,20,000</b>		
						AP22.204	<b>Outsource Services</b>				
						AP22.204.006	[3670] Other Services		25,000		
							<b>AP22.204 TOTAL</b>		<b>25,000</b>		
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		1,05,000		
							<b>AP22.205 TOTAL</b>		<b>1,05,000</b>		
							<b>AP22 TOTAL</b>		<b>14,30,500</b>		
						AP31	<b>Staff Payments &amp; Benefits</b>				

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
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated		4,74,000		
						AP31.204.006	[3785] Visiting Faculty Teaching		8,02,500		
							<b>AP31.204 TOTAL</b>		<b>12,76,500</b>		
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.007	[3806] Overtime		30,000		
						AP31.205.008	[3707] Temp. Non Teaching Staff		4,90,000		
							<b>AP31.205 TOTAL</b>		<b>5,20,000</b>		
							<b>AP31 TOTAL</b>		<b>17,96,500</b>		
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account		20,000								
	<b>AR32.202 TOTAL</b>		<b>20,000</b>								
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.042	[0601] Miscellaneous Receipt		15,000								
	<b>AR32.208 TOTAL</b>		<b>15,000</b>								
	<b>AR32 TOTAL</b>		<b>35,000</b>								
	<b>Sector A TOTAL</b>		<b>66,23,500</b>				<b>Sector A TOTAL</b>		<b>66,23,500</b>		
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)		75,000			DP01.301.001	[5291] Refund Of Deposit ( Library )		75,000		
	<b>DR01.301 TOTAL</b>		<b>75,000</b>				<b>DP01.301 TOTAL</b>		<b>75,000</b>		
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)		75,000			DP01.302.001	[5295] Refund Of Deposit (Laboratory )		75,000		
	<b>DR01.302 TOTAL</b>		<b>75,000</b>				<b>DP01.302 TOTAL</b>		<b>75,000</b>		
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.002	[8861] Caution Money Deposits		5,000			DP01.306.001	[5315] Refund Of Deposit ( Caution Maoney )		5,000		
	<b>DR01.306 TOTAL</b>		<b>5,000</b>				<b>DP01.306 TOTAL</b>		<b>5,000</b>		
	<b>DR01 TOTAL</b>		<b>1,55,000</b>				<b>DP01 TOTAL</b>		<b>1,55,000</b>		
	<b>Sector D TOTAL</b>		<b>1,55,000</b>				<b>Sector D TOTAL</b>		<b>1,55,000</b>		
	<b>5077 Aided Total</b>		<b>67,78,500</b>				<b>5077 Aided Total</b>		<b>67,23,300</b>		

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

(Old Unaided Code : 2345)

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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			1,00,000	1,00,000
							<b>AP03.101 TOTAL</b>			<b>1,00,000</b>	<b>1,00,000</b>
							<b>AP03 TOTAL</b>			<b>1,00,000</b>	<b>1,00,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.013	[3097] Purchase Of A. C.		1,00,000	1,00,000	1,00,000
							<b>AP04.101 TOTAL</b>		<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
							<b>AP04 TOTAL</b>		<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
						AP08	Software & Development				
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development ( AP08.102 )		50,000	50,000	50,000
							<b>AP08.102 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
							<b>AP08 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		1,50,000	1,50,000	1,50,000
							<b>AP09.101 TOTAL</b>		<b>1,50,000</b>	<b>1,50,000</b>	<b>1,50,000</b>
							<b>AP09 TOTAL</b>		<b>1,50,000</b>	<b>1,50,000</b>	<b>1,50,000</b>
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	17,250	15,500	20,250	20,250						
	[0112] Development Fees From Student- University Share	17,250	15,500	20,250	20,250						
	[0113] Development Fee	34,500	31,000	40,500	40,500						
	<b>AR10.101 TOTAL</b>	<b>17,250</b>	<b>15,500</b>	<b>20,250</b>	<b>20,250</b>						
	<b>AR10 TOTAL</b>	<b>17,250</b>	<b>15,500</b>	<b>20,250</b>	<b>20,250</b>						
AR21	Fees From Students & Colleges					AP21	Academic,Research, Innovation, Incubation Etc. Activities Expenses				
AR21.201	Academic Receipts - University					AP21.201	Academic Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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] Souvenir		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								
	<b>AR21.201 TOTAL</b>	<b>13,800</b>		<b>16,200</b>	<b>16,200</b>		<b>AP21.201 TOTAL</b>		<b>14,500</b>	<b>15,500</b>	<b>15,500</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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] Tuition 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] Tuition 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] Tuition 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						
	[0227] E-Suvidha Fee - Gross	5,175	4,650	6,075	6,075						
	[0228] E-Suvidha - Less : 100% Transfer To University	5,175	4,650	6,075	6,075						
AR21.202.006	[0229] E-Suvidha - Net										
	[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						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	6,715	6,200	8,100	8,100						
	[0234] Medical Fee-Less : Transfer To University		6,200								
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						
	[0237] Sports Fee -Less : Transfer To University	10,350	9,300	12,150	12,150						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	690	620	810	810						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	690	620	810	810						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,070	1,860	2,430	2,430						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,070	1,860	2,430	2,430						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross		600	900	1,200						

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
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University		600	900	1,200						
	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	9,900	6,600	11,100	11,100						
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	9,900	6,600	11,100	11,100						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	1,38,000	3,00,000	1,62,000	1,62,000						
	[0252] Examinations -Less : Transfer To University	33,250	2,10,000	1,62,000	1,62,000						
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 : Transfer To University		40,000	81,000	81,000						
AR21.202.015	[6301] Practical Examinations Fee - Net	69,000	22,000								
	[6304] Convocation Fee - Gross	12,500	12,500	8,500	8,500						
	[6305] Convocation Fee -Less : 100% Transfer To University		12,500	8,500	8,500						
AR21.202.017	[6306] Convocation Fee - Net	12,500									
	[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										
	[6310] College / Department Library Fee - Gross		500	4,400	4,400						
	[6318] Passing Certificate Fee - Gross	5,000	5,000	3,400	3,400						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University		5,000	3,400	3,400						
AR21.202.023	[6320] Passing Certificate Fee	5,000									
	[6370] Alumni Fee - Gross	2,500	2,500	1,700	1,700						
	[6371] Less : 100 % Transfer To University	2,500	2,500	1,700	1,700						
AR21.202.030 B	[0208] Alumni Fees Net			450							
	<b>AR21.202 TOTAL</b>	<b>12,32,540</b>	<b>10,71,450</b>	<b>12,68,350</b>	<b>12,67,900</b>		<b>AP21.202 TOTAL</b>	<b>3,000</b>	<b>1,78,000</b>	<b>1,67,000</b>	<b>72,000</b>
AR21.203	<b>Activity Fees</b>					AR21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	48,300	43,400	56,700	56,700	AR21.203.001	[3470] Printing		10,000	10,000	10,000
AR21.203.002	[0261] Laboratory Fee	3,62,250	3,25,500	4,25,250	4,25,250	AR21.203.002	[3471] Stationery		3,000	3,000	3,000
AR21.203.005	[0264] Placement Fee	7,500	7,500	5,100	5,100	AR21.203.003	[3472] Printing Of Answer Books		5,000	5,000	5,000
AR21.203.019	[0278] Mathematics Fee		10,000	15,000	20,000	AR21.203.004	[3473] Printing Of Question Papers		5,000	5,000	5,000
AR21.203.032 0	[6344] College / Department Alumni Fee	2,500	2,500	1,700	1,700	AR21.203.006	[3475] Examination Remuneration	16,667	31,000	29,500	64,000
AR21.203.058	[0317] Accountancy Fee		7,500	15,000	15,000	AR21.203.013	[3482] Paper Setting		30,000	29,500	30,000

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
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						
	<b>AR21.203 TOTAL</b>	<b>7,84,494</b>	<b>3,98,950</b>	<b>7,67,675</b>	<b>5,25,975</b>		<b>AP21.203 TOTAL</b>	<b>16,667</b>	<b>84,000</b>	<b>82,000</b>	<b>1,17,000</b>
AR21.204	<b>Examination Fees</b>										
AR21.204.010	[0380] Verification Fee		750	750	750						
AR21.204.012	[0382] Revaluation Fee		1,000	1,000	1,000						
	<b>AR21.204 TOTAL</b>		<b>1,750</b>	<b>1,750</b>	<b>1,750</b>						
						AP21.206	<b>Seminars &amp; Conferences</b>				
						AP21.206.001	[3515] Seminar Publication		1,000	1,000	1,000
							<b>AP21.206 TOTAL</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	17,250	15,500	20,250	20,250						
AR21.207.003	[0413] Magazine Fee	5,175	4,650	6,075	6,075						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	33,000	22,000	37,000	37,000						
AR21.207.009	[0419] Transcript Charge (Income)		1,000	1,000	1,000						
AR21.207.010	[0420] Admission Cancellation Processing Fees		1,000								
	<b>AR21.207 TOTAL</b>	<b>55,425</b>	<b>44,150</b>	<b>64,325</b>	<b>64,325</b>						
						AP21.208	<b>Library Expenses</b>				
						AP21.208.003	[3537] Library Expenses		4,000	4,000	4,000
							<b>AP21.208 TOTAL</b>		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		12,000	12,000	12,000
							<b>AP21.209 TOTAL</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
	<b>AR21 TOTAL</b>	<b>20,86,259</b>	<b>15,16,300</b>	<b>21,18,300</b>	<b>18,76,150</b>		<b>AP21 TOTAL</b>	<b>19,667</b>	<b>2,93,500</b>	<b>2,81,500</b>	<b>2,21,500</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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		6,000	6,000	6,000



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
						AP22.201.022	[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
							<b>AP22.201 TOTAL</b>	<b>30,337</b>	<b>1,69,000</b>	<b>2,41,256</b>	<b>2,56,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	820	8,000	5,000	5,000
							<b>AP22.202 TOTAL</b>	<b>820</b>	<b>8,000</b>	<b>5,000</b>	<b>5,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance	1,775	1,364	2,025	2,500
							<b>AP22.203 TOTAL</b>	<b>1,775</b>	<b>1,364</b>	<b>2,025</b>	<b>2,500</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.003	[3677] Maintenance Of Electric Installation	2,580	6,500	7,000	7,000
						AP22.205.004	[3678] Maintenance Of Hardwares	69,284	85,000	78,000	79,000
						AP22.205.011	[3685] Cleaning Material & Services	700	15,000	5,000	15,000
						AP22.205.022	[3696] General Maintenance		5,000	5,000	5,000
							<b>AP22.205 TOTAL</b>	<b>72,564</b>	<b>1,11,500</b>	<b>95,000</b>	<b>1,06,000</b>
							<b>AP22 TOTAL</b>	<b>1,05,496</b>	<b>2,89,864</b>	<b>3,43,281</b>	<b>3,69,500</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	2,28,500	6,00,000	3,49,050	3,60,000
							<b>AP31.204 TOTAL</b>	<b>2,28,500</b>	<b>6,00,000</b>	<b>3,49,050</b>	<b>3,60,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.007	[3806] Overtime				
							<b>AP31.205 TOTAL</b>				
							<b>AP31 TOTAL</b>	<b>2,28,500</b>	<b>6,00,000</b>	<b>3,49,050</b>	<b>3,60,000</b>
							<b>Sector A TOTAL</b>	<b>3,53,663</b>	<b>14,83,364</b>	<b>13,73,831</b>	<b>13,51,000</b>
Sector D	Deposits And Advances Budget					Sector D	Deposits And Advances 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	11,000	20,000	20,000	DP01.301.001	[5291] Refund Of Deposit ( Library )	16,500	11,000	20,000	20,000
	<b>DR01.301 TOTAL</b>	<b>16,500</b>	<b>11,000</b>	<b>20,000</b>	<b>20,000</b>		<b>DP01.301 TOTAL</b>	<b>16,500</b>	<b>11,000</b>	<b>20,000</b>	<b>20,000</b>
DR01.302	Laboratory Deposit					DP01.302	Laboratory Deposit				

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
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
	<b>DR01.302 TOTAL</b>	<b>15,900</b>	<b>6,600</b>	<b>11,100</b>	<b>11,100</b>		<b>DP01.302 TOTAL</b>	<b>15,900</b>	<b>6,600</b>	<b>11,100</b>	<b>11,100</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>3,300</b>	<b>2,200</b>	<b>3,700</b>	<b>3,700</b>		<b>DP01.306 TOTAL</b>	<b>3,300</b>	<b>2,200</b>	<b>3,700</b>	<b>3,700</b>
	<b>DR01 TOTAL</b>	<b>35,700</b>	<b>19,800</b>	<b>34,800</b>	<b>34,800</b>		<b>DP01 TOTAL</b>	<b>35,700</b>	<b>19,800</b>	<b>34,800</b>	<b>34,800</b>
	<b>Sector D TOTAL</b>	<b>35,700</b>	<b>19,800</b>	<b>34,800</b>	<b>34,800</b>		<b>Sector D TOTAL</b>	<b>35,700</b>	<b>19,800</b>	<b>34,800</b>	<b>34,800</b>
	<b>0015 Aided Total</b>	<b>21,39,209</b>	<b>15,51,600</b>	<b>21,73,350</b>	<b>19,31,200</b>		<b>0015 Aided Total</b>	<b>3,89,363</b>	<b>15,03,164</b>	<b>14,08,631</b>	<b>13,85,800</b>

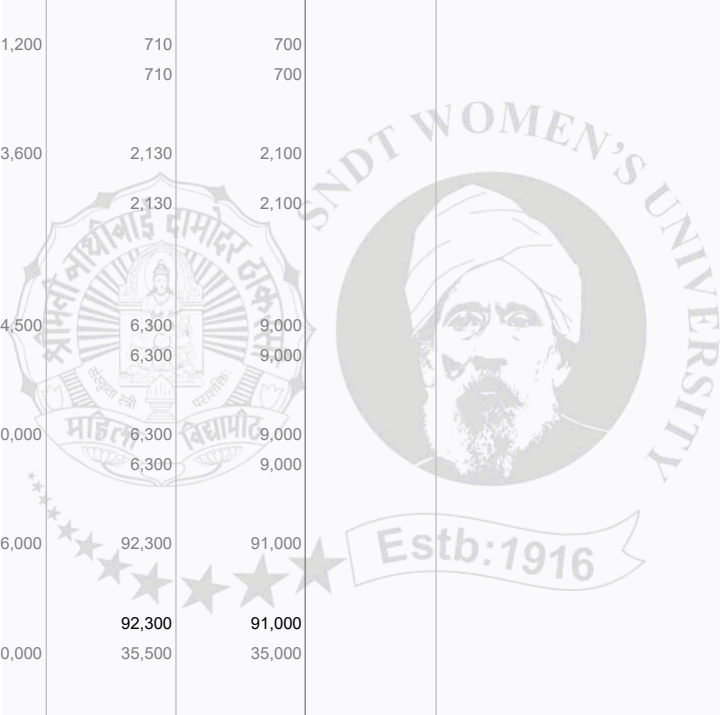


0016 - S.N.D.T. College of Home Science, Pune (Unaided)

(Old Unaided Code : 2344)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.001	[3065] Purchase Of Furniture	5,000	10,000	30,000	50,000
							<b>AP03.101 TOTAL</b>	<b>5,000</b>	<b>10,000</b>	<b>30,000</b>	<b>50,000</b>
							<b>AP03 TOTAL</b>	<b>5,000</b>	<b>10,000</b>	<b>30,000</b>	<b>50,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	20,000	60,000	17,750	17,500						
	[0112] Development Fees From Student-University Share	20,000	60,000	17,750	17,500						
	[0113] Development Fee	40,000		35,500	35,000						
	<b>AR10.101 TOTAL</b>	<b>20,000</b>	<b>60,000</b>	<b>17,750</b>	<b>17,500</b>						
	<b>AR10 TOTAL</b>	<b>20,000</b>	<b>60,000</b>	<b>17,750</b>	<b>17,500</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>										
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						
	[6375] Less : 100 % Transfer To University										
	<b>AR21.201 TOTAL</b>	<b>16,000</b>		<b>14,200</b>	<b>14,000</b>						
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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										
	[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						

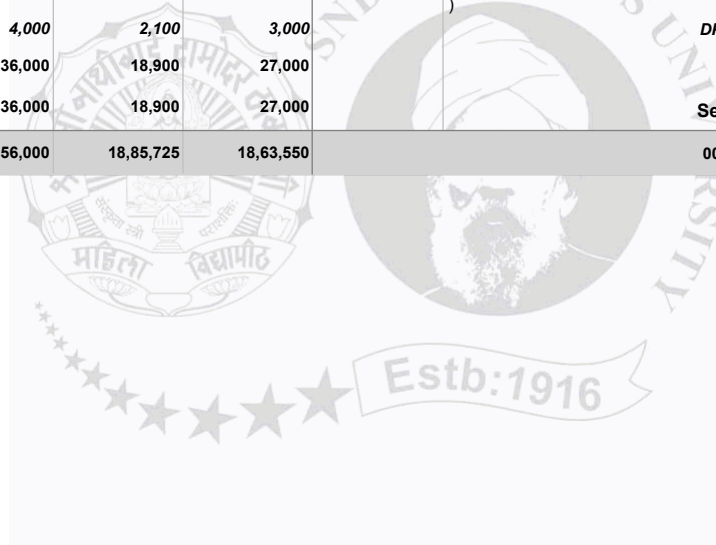
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.007	[0231] Students Welfare Fee -Less : Transfer To University	8,000		7,100	7,000						
	[0232] Students Welfare Fee - Net										
AR21.202.008	[0233] Medical Fee - Gross	8,000	12,000	7,100	7,000						
	[0234] Medical Fee-Less : Transfer To University										
	[0235] Medical Fee - Net	8,000		7,100	7,000						
AR21.202.009	[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						
	[0238] Sports Fee - Net										
AR21.202.010	[0239] Disaster Management Fee - Gross	800	1,200	710	700						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	800		710	700						
	[0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	2,400	3,600	2,130	2,100						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	2,400		2,130	2,100						
	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
AR21.202.012	[0245] Eligibility Fee -Gross	7,200	4,500	6,300	9,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	7,200		6,300	9,000						
	[0247] Eligibility Fee -Net										
AR21.202.013	[0248] Enrolment Fee - Gross	7,200	1,20,000	6,300	9,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	7,200		6,300	9,000						
	[0250] Enrolment Fee - Net										
AR21.202.014	[0251] Examinations - Gross	1,04,000	1,56,000	92,300	91,000						
	[0252] Examinations -Less : Transfer To University										
	[0253] Examinations Fee- Net	1,04,000		92,300	91,000						
AR21.202.015	[0254] Practical Examination Fees - Gross	40,000	60,000	35,500	35,000						
	[6300] Practical Examinations Fee-Less : Transfer To University										
	[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						



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
AR21.202.017	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	80,000	1,20,000	71,000	70,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	80,000		71,000	70,000						
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 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>15,22,000</b>	<b>20,55,000</b>	<b>13,50,775</b>	<b>13,31,750</b>		<b>AP21.202 TOTAL</b>		<b>20,000</b>	<b>30,000</b>	<b>50,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	56,000	84,000	49,700	49,000	AP21.203.001	[3470] Printing	2,500	10,000	10,000	20,000
AR21.203.002	[0261] Laboratory Fee	4,20,000	6,30,000	3,72,750	3,67,500	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	11,500	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					AP21.203.009	[3478] Dissertation Expenses		2,000	2,000	2,000
AR21.203.032 0	[6344] College / Department Alumni Fee	2,900		2,700	2,300						
AR21.203.057	[0316] Lab Deposit		12,000								
AR21.203.059	[0318] Miscellaneous For Gymkhana	20,000		17,750	17,500						
AR21.203.096	[0355] Insurance Fees	2,000	3,000	1,775	1,750						
	<b>AR21.203 TOTAL</b>	<b>5,29,900</b>	<b>7,69,000</b>	<b>4,71,675</b>	<b>4,61,050</b>		<b>AP21.203 TOTAL</b>	<b>7,000</b>	<b>29,000</b>	<b>47,000</b>	<b>82,000</b>
AR21.206	<b>Library Fee</b>										
AR21.206.002	[0406] Database Membership Fees	8,000	12,000	7,100	7,000						
AR21.206.003	[0407] Database- Transfer To University										
AR21.206.004	[0408] Database Membership Fee- Net										
	<b>AR21.206 TOTAL</b>	<b>8,000</b>	<b>12,000</b>	<b>7,100</b>	<b>7,000</b>						
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	2,550	15,000			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/ Industrial Visit Fee	1,000									
AR21.207.007	[0417] Project Fee										
	<b>AR21.207 TOTAL</b>	<b>9,550</b>	<b>24,000</b>	<b>5,325</b>	<b>5,250</b>		<b>AP21.207 TOTAL</b>		<b>20,000</b>	<b>20,000</b>	<b>30,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.013	[3562] Workshops & Seminars Expenses	10,000	10,000	30,000	75,000
							<b>AP21.209 TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>30,000</b>	<b>75,000</b>
AR21.210	<b>Ph. D. Fee</b>										

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
AR21.210.006	[0469] Laboratory Fee										
AR21.210.008	[0473] Caution Money Deposit										
	<b>AR21.210 TOTAL</b>										
	<b>AR21 TOTAL</b>	<b>20,85,450</b>	<b>28,60,000</b>	<b>18,49,075</b>	<b>18,19,050</b>		<b>AP21 TOTAL</b>	<b>17,000</b>	<b>79,000</b>	<b>1,27,000</b>	<b>2,37,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		5,000	20,000	30,000
						AP22.201.014	[3614] News Paper, Periodicals (Magaziens & Journals )		2,000	2,500	3,000
						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
							<b>AP22.201 TOTAL</b>	<b>15,000</b>	<b>22,000</b>	<b>67,500</b>	<b>98,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		5,000	10,000	20,000
							<b>AP22.202 TOTAL</b>		<b>5,000</b>	<b>10,000</b>	<b>20,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance				
							<b>AP22.203 TOTAL</b>				
						AP22.205	<b>Repairs And Maintenance</b>				
						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
						AP22.205.012	[3686] Maintenance Of Building		50,000	1,00,000	2,00,000
							<b>AP22.205 TOTAL</b>		<b>65,000</b>	<b>1,20,000</b>	<b>2,30,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		5,000	25,000	50,000
							<b>AP22.206 TOTAL</b>		<b>5,000</b>	<b>25,000</b>	<b>50,000</b>
							<b>AP22 TOTAL</b>	<b>15,000</b>	<b>97,000</b>	<b>2,22,500</b>	<b>3,98,000</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	4,50,000	4,50,000	5,00,000	5,50,000
							<b>AP31.201 TOTAL</b>	<b>4,50,000</b>	<b>4,50,000</b>	<b>5,00,000</b>	<b>5,50,000</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.008	[3807] Temporary Non Teaching Staff		1,58,280	1,31,300	2,83,200
							<b>AP31.202 TOTAL</b>		<b>1,58,280</b>	<b>1,31,300</b>	<b>2,83,200</b>
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.006	[3785] Visiting Faculty Teaching			59,300	60,000

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
							<b>AP31.204 TOTAL</b>			<b>59,300</b>	<b>60,000</b>
							<b>AP31 TOTAL</b>	<b>4,50,000</b>	<b>6,08,280</b>	<b>6,90,600</b>	<b>8,93,200</b>
	<b>Sector A TOTAL</b>	<b>21,05,450</b>	<b>29,20,000</b>	<b>18,66,825</b>	<b>18,36,550</b>		<b>Sector A TOTAL</b>	<b>4,87,000</b>	<b>7,94,280</b>	<b>10,70,100</b>	<b>15,78,200</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>12,000</b>	<b>20,000</b>	<b>10,500</b>	<b>15,000</b>		<b>DP01.301 TOTAL</b>	<b>12,000</b>	<b>20,000</b>	<b>10,500</b>	<b>15,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>7,200</b>	<b>12,000</b>	<b>6,300</b>	<b>9,000</b>		<b>DP01.302 TOTAL</b>	<b>7,200</b>	<b>12,000</b>	<b>6,300</b>	<b>9,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>2,400</b>	<b>4,000</b>	<b>2,100</b>	<b>3,000</b>		<b>DP01.306 TOTAL</b>	<b>2,400</b>	<b>4,000</b>	<b>2,100</b>	<b>3,000</b>
	<b>DR01 TOTAL</b>	<b>21,600</b>	<b>36,000</b>	<b>18,900</b>	<b>27,000</b>		<b>DP01 TOTAL</b>	<b>21,600</b>	<b>36,000</b>	<b>18,900</b>	<b>27,000</b>
	<b>Sector D TOTAL</b>	<b>21,600</b>	<b>36,000</b>	<b>18,900</b>	<b>27,000</b>		<b>Sector D TOTAL</b>	<b>21,600</b>	<b>36,000</b>	<b>18,900</b>	<b>27,000</b>
	<b>0016 Aided Total</b>	<b>21,27,050</b>	<b>29,56,000</b>	<b>18,85,725</b>	<b>18,63,550</b>		<b>0016 Aided Total</b>	<b>5,08,600</b>	<b>8,30,280</b>	<b>10,89,000</b>	<b>16,05,200</b>



## 0018 - SNDT College of Education , Pune (Unaided)

(Old Unaided Code : )

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



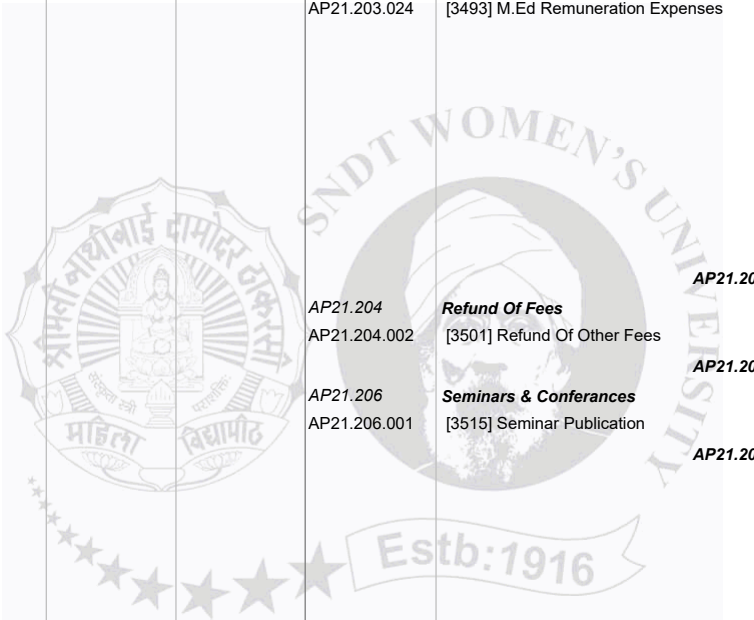
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	[0112] Development Fees From Student-University Share										
	<b>AR10.101 TOTAL</b>										
AR10.102	<b>Available Unspent Balance Uptill Previous Year</b>										
AR10.102.001	[0120] Available Unspent Balance										
	<b>AR10.102 TOTAL</b>										
	<b>AR10 TOTAL</b>										
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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				
	<b>AR21.201 TOTAL</b>						<b>AP21.201 TOTAL</b>				
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee					AP21.202.001	[3355] Gymkhana Expenses				
AR21.202.002	[0221] Tution Fee					AP21.202.006	[3360] Computer Lab Expenses				
AR21.202.003	[0222] Computer Training Fee					AP21.202.019	[3373] Teaching Aid & Accessories Expenses				
AR21.202.004	[0223] Identity Card Fee										
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross										
	[0228] E-Suvidha - Less : 100% Transfer To University										
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross										
	[0231] Students Welfare Fee -Less : Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross										
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net										
	[0236] Sports Fee - Gross										
	[0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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	[0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0245] Eligibility Fee -Gross										
AR21.202.012	[0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net [0248] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer To University										
AR21.202.013	[0250] Enrolment Fee - Net [0251] Examinations - Gross [0252] Examinations -Less : Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net [0254] Practical Examination Fees - Gross [6300] Practical Examinations Fee-Less : Transfer To University										
AR21.202.015	[6301] Practical Examinations Fee - Net [6302] Other Examination Fee - Gross [6340] Other Examination Fee -Less : Transfer To University										
AR21.202.016	[6303] Other Examinations Fee - Net [6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net [6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library										
AR21.202.018	[6309] Library Fee - Net										
AR21.202.019	[6312] College / Department Library Fee - Net										
AR21.202.023	[6320] Passing Certificate Fee [6321] Dissertation Fee - Gross										

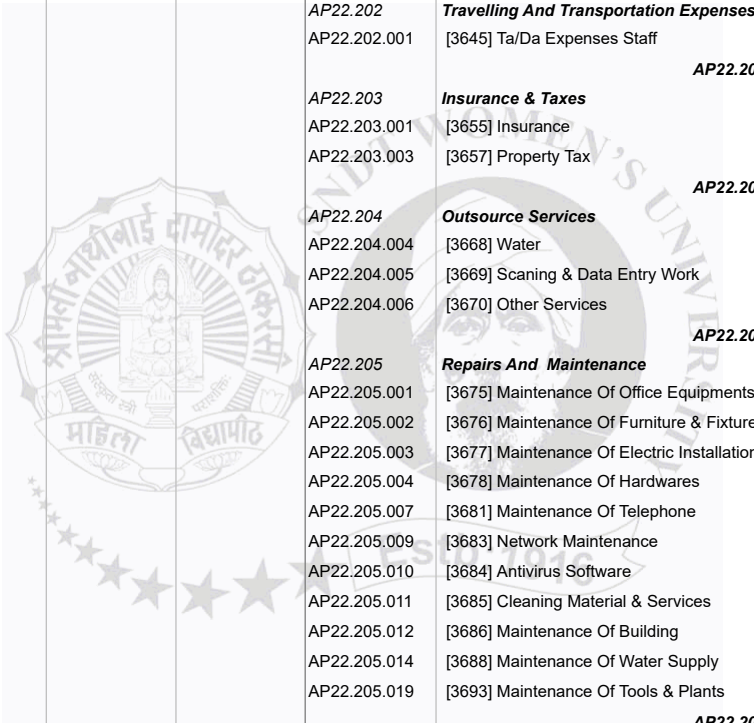


RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.024	[6322] Dissertation Fee -Less : 100% Transfer To University										
AR21.202.026	[6323] Dissertation Fee - Net										
	[6329] Association Fee - Net										
	<b>AR21.202 TOTAL</b>						<b>AP21.202 TOTAL</b>				
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee					AP21.203.002	[3471] Stationery				
AR21.203.004	[0263] Internship Fee					AP21.203.006	[3475] Examination Remuneration				
AR21.203.012	[0271] Registration Fee					AP21.203.024	[3493] M.Ed Remuneration Expenses				
AR21.203.023	[0282] Department Activity Fee										
AR21.203.041	[0300] Teaching Aid & Accessories Fee										
AR21.203.051	[0310] Marksheet Fees										
AR21.203.052	[0311] Seminar & Workshop Fees										
AR21.203.055	[0314] Computer Lab Fees										
AR21.203.059	[0318] Miscellaneous For Gymkhana										
AR21.203.062	[0321] Caution Money										
AR21.203.063	[0322] College Sports										
	<b>AR21.203 TOTAL</b>						<b>AP21.203 TOTAL</b>				
AR21.204	<b>Examination Fees</b>					AP21.204	<b>Refund Of Fees</b>				
AR21.204.006	[0376] Convocation Fee					AP21.204.002	[3501] Refund Of Other Fees				
	<b>AR21.204 TOTAL</b>						<b>AP21.204 TOTAL</b>				
AR21.206	<b>Seminars &amp; Conferances</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
						AP21.206.001	[3515] Seminar Publication				
							<b>AP21.206 TOTAL</b>				
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
AR21.207.004	[0414] Co Curricular Fee										
AR21.207.014	[0424] Other Fees / Other Income										
	<b>AR21.207 TOTAL</b>										
AR21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>					AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
AR21.209.001	[3550] Annual Social /Cultural					AP21.209.001	[3550] Annual Social /Cultural				
AR21.209.007	[3556] Co-Curriculum Activity Expenses					AP21.209.007	[3556] Co-Curriculum Activity Expenses				
AR21.209.016	[3565] Other Sports Activities					AP21.209.016	[3565] Other Sports Activities				
							<b>AP21.209 TOTAL</b>				
AR21.210	<b>Ph. D. Fee</b>										
AR21.210.001	[0460] Registration Fee Net										
	[0461] Enrolment Fee - Gross										

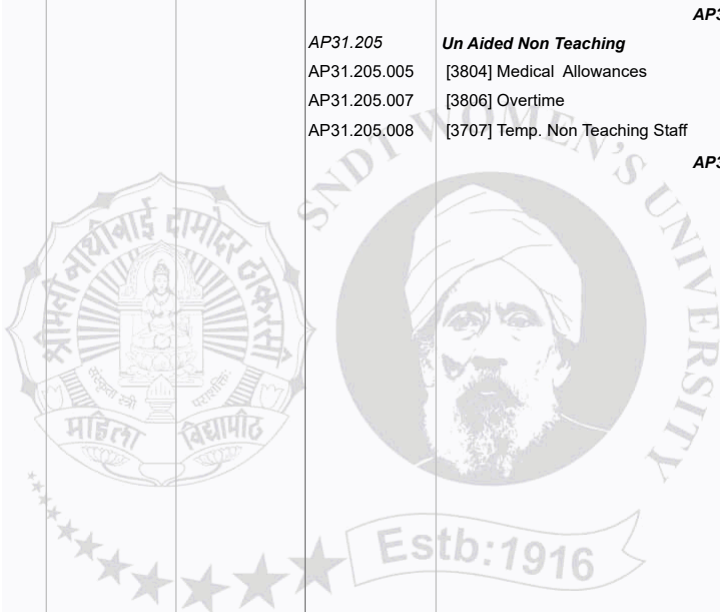


RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.210.002	[0462] Enrolment Fee - Less : 100% Transfer To University										
	[0463] Enrolment Fee Net										
	[0464] Eligibility Fee - Gross										
AR21.210.003	[0465] Eligibility Fee - Less : 100% Transfer To University										
	[0466] Eligibility Fee Net										
AR21.210.004	[0467] Admission Fee										
AR21.210.005	[0468] Tuition Fee										
AR21.210.006	[0469] Laboratory Fee										
AR21.210.007	[0470] Department Activity Fee										
	[0471] Caution Deposit - Gross										
	[0472] Caution Deposit - Less : 100% Refundable To Student										
AR21.210.008	[0473] Caution Money Deposit										
	[0474] Library Fee - Gross										
AR21.210.009	[6351] Library Fee										
	[6352] Diary Fee - Gross										
	[6353] Diary Fee - Less : 100% Trf To University										
AR21.210.010	[6354] Diary Fee										
AR21.210.011	[6355] Evaluation Fee										
	[6356] Library Deposit - Gross										
	[6357] Library Deposit - Less : 100% Trf To Central Library										
AR21.210.013	[6359] Late Fee (Income)										
	<b>AR21.210 TOTAL</b>										
	<b>AR21 TOTAL</b>										
							<b>AP21 TOTAL</b>				
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery				
						AP22.201.005	[3605] Xeroxing Charges				
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				
						AP22.201.011	[3611] Meeting Expenses				
						AP22.201.013	[3613] Contingency Expenses				

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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 & Journals )				
						AP22.201.016	[3616] Sanitary Materials				
						AP22.201.022	[3622] Bank Charges				
						AP22.201.023	[3623] Miscellaneous Expenses				
						AP22.201.024	[3624] Statutory Audit Charges				
						AP22.201.025	[3625] Internal Audit Charges				
						AP22.201.028	[3628] Outsourcing Account Work				
							<b>AP22.201 TOTAL</b>				
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
							<b>AP22.202 TOTAL</b>				
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance				
						AP22.203.003	[3657] Property Tax				
							<b>AP22.203 TOTAL</b>				
						AP22.204	<b>Outsource Services</b>				
						AP22.204.004	[3668] Water				
						AP22.204.005	[3669] Scanning & Data Entry Work				
						AP22.204.006	[3670] Other Services				
							<b>AP22.204 TOTAL</b>				
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.003	[3677] Maintenance Of Electric Installation				
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.007	[3681] Maintenance Of Telephone				
						AP22.205.009	[3683] Network Maintenance				
						AP22.205.010	[3684] Antivirus Software				
						AP22.205.011	[3685] Cleaning Material & Services				
						AP22.205.012	[3686] Maintenance Of Building				
						AP22.205.014	[3688] Maintenance Of Water Supply				
						AP22.205.019	[3693] Maintenance Of Tools & Plants				
							<b>AP22.205 TOTAL</b>				
							<b>AP22 TOTAL</b>				
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
						AP31.201.001	[3750] Pay & Allowances (Aided Teaching)				



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



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
	<b>Sector B TOTAL</b>					BP01.107 BP01.107.001	<b>Books &amp; Journals</b> [3955] Purchase Of Books & Journals  <b>BP01.107 TOTAL</b>				
						BP01.108 BP01.108.001	<b>Software &amp; Development</b> [3960] Purchase Of Software  <b>BP01.108 TOTAL</b>  <b>BP01 TOTAL</b>				
	<b>Sector B TOTAL</b>						<b>Sector B TOTAL</b>				
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR01	<b>Corpus Fund</b>										
CR01.209	[1615] Interest On Deposits										
	<b>CR01 TOTAL</b>										
	<b>Sector C TOTAL</b>						<b>Sector C TOTAL</b>				
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)					DP01.301.002	[5292] Transfer To Library				
	<b>DR01.301 TOTAL</b>						<b>DP01.301 TOTAL</b>				
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Laboratory )				
	<b>DR01.302 TOTAL</b>					DP01.302.002	[5296] Transfer To Lab				
	<b>DR01 TOTAL</b>						<b>DP01.302 TOTAL</b>				
	<b>DR01 TOTAL</b>						<b>DP01 TOTAL</b>				
DR02	<b>Deposits From Academic Institutions</b>					DP02	<b>Deposits From Academic Institutions</b>				
DR02.301	<b>Deposits From Affiliated Colleges</b>										
DR02.301.001	[2140] Receipts Of Deposit										
	<b>DR02.301 TOTAL</b>										
DR02.302	<b>Deposits From Conducted Colleges</b>					DP02.302	<b>Deposits From Conducted Colleges</b>				
DR02.302.001	[2145] Receipts Of Deposit					DP02.302.001	[5231] Refund Of Deposit				
	<b>DR02.302 TOTAL</b>						<b>DP02.302 TOTAL</b>				
	<b>DR02 TOTAL</b>						<b>DP02 TOTAL</b>				
DR03	<b>Deposit From Contrators</b>										
DR03.301	<b>Earnest Money Deposit</b>										
DR03.301.001	[2150] Receipts Of Deposit ( E.M.D)										

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
	<i>DR03.301 TOTAL</i>										
	<b>DR03 TOTAL</b>										
DR05	<b>Advances To Employees</b>										
<i>DR05.302</i>	<b>Festival</b>										
<i>DR05.302.002</i>	[2215] Festival Advances										
	<i>DR05.302 TOTAL</i>										
	<b>DR05 TOTAL</b>										
DR08	<b>Other Advances &amp; Loans</b>					DP08	<b>Other Advances &amp; Loans</b>				
<i>DR08.301</i>	<b>Advances To Institutions</b>					<i>DP08.301</i>	<b>Advances To Institutions</b>				
<i>DR08.301.001</i>	[2265] Recovery Of Advances Paid					<i>DP08.301.001</i>	[6800] Advance Paid				
	<i>DR08.301 TOTAL</i>						<i>DP08.301 TOTAL</i>				
	<b>DR08 TOTAL</b>						<b>DP08 TOTAL</b>				
	<b>Sector D TOTAL</b>						<b>Sector D TOTAL</b>				
	<b>0018 Aided Total</b>						<b>0018 Aided Total</b>				





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

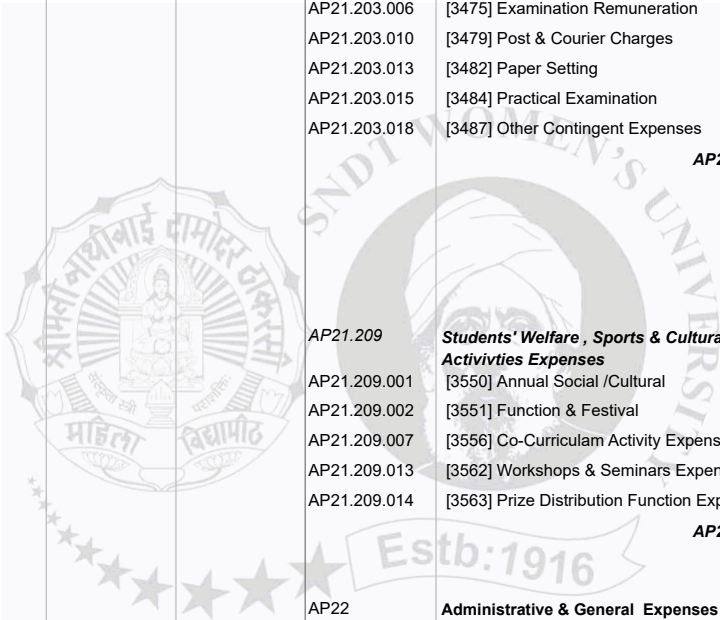
(Old Unaided Code : 2510)

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

RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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 University										
AR21.202.008	[0235] Medical Fee - Net [0236] Sports Fee - Gross [0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net [0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100 % Transfer To University [0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net [0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less : 100% Transfer To University										
AR21.202.012	[0247] Eligibility Fee -Net [0248] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer To University										
AR21.202.013	[0250] Enrolment Fee - Net [0251] Examinations - Gross [0252] Examinations -Less : Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net [0254] Practical Examination Fees - Gross [6300] Practical Examinations Fee-Less : Transfer To University [6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net [6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library										
AR21.202.018	[6309] Library Fee - Net [6318] Passing Certificate Fee - Gross										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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										
	<b>AR21.202 TOTAL</b>						<b>AP21.202 TOTAL</b>				
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee					AP21.203.001	[3470] Printing				
AR21.203.002	[0261] Laboratory Fee					AP21.203.002	[3471] Stationery				
AR21.203.004	[0263] Internship Fee					AP21.203.004	[3473] Printing Of Question Papers				
AR21.203.075	[0334] T.C. Fees					AP21.203.006	[3475] Examination Remuneration				
	<b>AR21.203 TOTAL</b>					AP21.203.010	[3479] Post & Courier Charges				
AR21.207	<b>Other Fee</b>					AP21.203.013	[3482] Paper Setting				
AR21.207.002	[0412] Fine/ Miscellaneous Fee					AP21.203.015	[3484] Practical Examination				
AR21.207.007	[0417] Project Fee					AP21.203.018	[3487] Other Contingent Expenses				
AR21.207.009	[0419] Transcript Charge (Income)						<b>AP21.203 TOTAL</b>				
	<b>AR21.207 TOTAL</b>					AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
	<b>AR21 TOTAL</b>					AP21.209.001	[3550] Annual Social /Cultural				
						AP21.209.002	[3551] Function & Festival				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses				
						AP21.209.013	[3562] Workshops & Seminars Expenses				
						AP21.209.014	[3563] Prize Distribution Function Expenses				
							<b>AP21.209 TOTAL</b>				
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity				
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery				
						AP22.201.005	[3605] Xeroxing Charges				
						AP22.201.006	[3606] Electricity And Power				
						AP22.201.007	[3607] Telephone And Internet Charges				
						AP22.201.008	[3608] Postage , Telegram & Courier Charges				



RECEIPTS					EXPENDITURE						
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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				
							<b>AP22.201 TOTAL</b>				
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
						AP22.202.002	[3646] Ta/Da Expenses Meeting				
						AP22.202.003	[3647] Vehicle Hire Charges				
							<b>AP22.202 TOTAL</b>				
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services				
						AP22.204.004	[3668] Water				
							<b>AP22.204 TOTAL</b>				
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.004	[3678] Maintenance Of Hardwares				
						AP22.205.010	[3684] Antivirus Software				
						AP22.205.011	[3685] Cleaning Material & Services				
						AP22.205.012	[3686] Maintenance Of Building				
							<b>AP22.205 TOTAL</b>				
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses				
						AP22.206.008	[3717] Any Other Contingent Expenses				
							<b>AP22.206 TOTAL</b>				
							<b>AP22 TOTAL</b>				
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.001	[3780] Pay & Allowances				

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
AR32	<b>Other Income</b>					AP31.204.002	[3781] Clock Hour Basis / Consolidated				
AR32.202	<b>Interest On Saving Accounts</b>						<b>AP31.204 TOTAL</b>				
AR32.202.001	[0520] Interest On Saving Bank Account					AP31.205	<b>Un Aided Non Teaching</b>				
	<b>AR32.202 TOTAL</b>					AP31.205.001	[3793] Pay & Allowances				
	<b>AR32 TOTAL</b>					AP31.205.008	[3707] Temp. Non Teaching Staff				
AR33	<b>Income From Investments</b>						<b>AP31.205 TOTAL</b>				
AR33.202	<b>Investment From University /college/dept</b>						<b>AP31 TOTAL</b>				
AR33.202.007	[0627] Interest On Term Deposits With Bank										
	<b>AR33.202 TOTAL</b>										
	<b>AR33 TOTAL</b>										
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms										
	<b>AR34.203 TOTAL</b>										
	<b>AR34 TOTAL</b>										
	<b>Sector A TOTAL</b>						<b>Sector A TOTAL</b>				
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)					DP01.301.002	[5292] Transfer To Library				
	<b>DR01.301 TOTAL</b>						<b>DP01.301 TOTAL</b>				
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)					DP01.302.001	[5295] Refund Of Deposit (Laboratory )				
	<b>DR01.302 TOTAL</b>						<b>DP01.302 TOTAL</b>				
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.001	[2171] Caution Money Deposit(refund)					DP01.306.002	[5320] Refund Of Deposit (others)				
	<b>DR01.306 TOTAL</b>						<b>DP01.306 TOTAL</b>				

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
	<b>DR01 TOTAL</b>						<b>DP01 TOTAL</b>				
DR08	<b>Other Advances &amp; Loans</b>										
DR08.304	<b>Others</b>										
DR08.304.007	[2286] College Library Fee										
	<b>DR08.304 TOTAL</b>										
	<b>DR08 TOTAL</b>										
	<b>Sector D TOTAL</b>						<b>Sector D TOTAL</b>				
	<b>0393 Aided Total</b>						<b>0393 Aided Total</b>				



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

(Old Unaided Code : 2547)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP03	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
							<b>AP03.101 TOTAL</b>	<b>38,000</b>	<b>1,30,000</b>	<b>1,10,000</b>	<b>1,20,000</b>
						AP03.102	Major Repairs To Furniture & Fixtures				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		25,000	20,000	25,000
							<b>AP03.102 TOTAL</b>		<b>25,000</b>	<b>20,000</b>	<b>25,000</b>
							<b>AP03 TOTAL</b>	<b>38,000</b>	<b>1,55,000</b>	<b>1,30,000</b>	<b>1,45,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment	1,29,796	2,00,000	1,75,000	2,00,000
							<b>AP04.101 TOTAL</b>	<b>1,29,796</b>	<b>2,00,000</b>	<b>1,75,000</b>	<b>2,00,000</b>
							<b>AP04 TOTAL</b>	<b>1,29,796</b>	<b>2,00,000</b>	<b>1,75,000</b>	<b>2,00,000</b>
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		25,000	20,000	30,000
							<b>AP08.101 TOTAL</b>		<b>25,000</b>	<b>20,000</b>	<b>30,000</b>
							<b>AP08 TOTAL</b>		<b>25,000</b>	<b>20,000</b>	<b>30,000</b>
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share	26,625	37,500	37,000	39,000						
	[0112] Development Fees From Student- University Share	26,225	37,500	37,000	39,000						
	[0113] Development Fee	53,250		74,000	78,000						
	<b>AR10.101 TOTAL</b>	<b>26,625</b>	<b>37,500</b>	<b>37,000</b>	<b>39,000</b>						
	<b>AR10 TOTAL</b>	<b>26,625</b>	<b>37,500</b>	<b>37,000</b>	<b>39,000</b>						
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

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
AR21.201.028	[6372] Centenary Fees - Gross [6373] Less :100 % Transfer To Univaersity [0211] Subject Association Fee Net [6374] Subject Association Fees - Gross [6375] Less : 100 % Transfer To University <b>AR21.201 TOTAL</b>	26,500 26,500 26,500 37,500 37,500 <b>26,500</b>	37,500 37,500	37,000 37,000	39,000 39,000						
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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] Tuition 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						
AR21.202.006	[0229] E-Suvidha - Net	105									
	[0230] Students Welfare Fee - Gross	10,600	15,000	14,800	15,600						
	[0231] Students Welfare Fee -Less : Transfer To University	10,600		14,800	15,600						
AR21.202.007	[0232] Students Welfare Fee - Net			75							
	[0233] Medical Fee - Gross	10,550	15,000	14,800	15,600						
	[0234] Medical Fee-Less : Transfer To University			14,800	15,600						
AR21.202.008	[0235] Medical Fee - Net	10,500									
	[0236] Sports Fee - Gross	15,900	22,500	22,200	23,400						
	[0237] Sports Fee -Less : Transfer To University	15,900		22,200	23,400						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross	1,070	1,500	1,480	1,560						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	1,060		1,480	1,560						
AR21.202.010	[0241] Disaster Management Fee - Net	10									
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	3,180	4,500	4,440	4,680						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	3,180		4,440	4,680						
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									



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
	[0248] Enrolment Fee - Gross	21,900	24,000	22,800	24,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	21,600		22,800	24,000						
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 University	1,13,600		4,73,600	4,99,200						
AR21.202.014	[0253] Examinations Fee- Net	2,17,600									
	[0254] Practical Examination Fees - Gross	1,47,700	2,10,000	2,07,200	2,18,400						
	[6300] Practical Examinations Fee-Less : Transfer To University	50,400		2,07,200	2,18,400						
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% Transfer To University	17,000		36,000	38,000						
AR21.202.017	[6306] Convocation Fee - Net										
	[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										
AR21.202.019	[6312] College / Department Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	6,800	14,000	14,400	15,200						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University	6,800		14,400	15,200						
AR21.202.023	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross	34,000	70,000	72,000	76,000						
	[6322] Dissertation Fee -Less : 100% Transfer To University			72,000	76,000						
AR21.202.024	[6323] Dissertation Fee - Net	34,000									
	[6327] Association Fee - Gross	375		3,750	39,000						
	[6328] Association Fee -Less : 100% Transfer To Univ										
AR21.202.026	[6329] Association Fee - Net	375		3,750	39,000						
	[6370] Alumni Fee - Gross	3,400	7,000	7,200	7,600						
	[6371] Less : 100 % Transfer To University	3,400		3,400	7,600						
AR21.202.030 B	[0208] Alumni Fees Net	3,400		3,400	7,600						
	<b>AR21.202 TOTAL</b>	<b>41,22,327</b>	<b>53,43,750</b>	<b>52,79,725</b>	<b>56,04,100</b>		<b>AP21.202 TOTAL</b>	<b>28,899</b>	<b>3,50,000</b>	<b>63,000</b>	<b>4,00,000</b>
AR21.203	<b>Activity Fees</b>					AR21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	73,850	1,05,000	1,03,600	1,09,200	AR21.203.009	[3478] Dissertation Expenses		1,50,000	1,25,000	2,50,000
AR21.203.002	[0261] Laboratory Fee	1,05,500	1,50,000	1,48,000	1,56,000	AR21.203.023	[3492] Examination Expenses		1,50,000	60,000	1,50,000

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
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						
	<b>AR21.203 TOTAL</b>	<b>2,78,512</b>	<b>4,21,750</b>	<b>4,19,500</b>	<b>4,42,300</b>		<b>AP21.203 TOTAL</b>		<b>3,00,000</b>	<b>1,85,000</b>	<b>4,00,000</b>
AR21.206	<b>Library Fee</b>										
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									
	<b>AR21.206 TOTAL</b>	<b>21,400</b>	<b>15,000</b>	<b>15,334</b>	<b>31,200</b>						
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
AR21.207.002	[0412] Fine/ Miscellaneous Fee					AP21.207.003	[3532] Chemical & Glassware Expenses		2,00,000	1,50,000	2,50,000
				7,358	11,700						
AR21.207.003	[0413] Magazine Fee	7,575	11,250	11,100	11,700						
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						
AR21.207.007	[0417] Project Fee	17,000	35,000	36,000	38,000						
AR21.207.009	[0419] Transcript Charge (Income)	500									
AR21.207.014	[0424] Other Fees / Other Income										
	<b>AR21.207 TOTAL</b>	<b>1,04,950</b>	<b>1,58,750</b>	<b>1,58,100</b>	<b>1,66,700</b>		<b>AP21.207 TOTAL</b>		<b>2,00,000</b>	<b>1,50,000</b>	<b>2,50,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.007	[3556] Co-Curriculum Activity Expenses		1,00,000	1,00,000	1,25,000
						AP21.209.013	[3562] Workshops & Seminars Expenses	48,568	1,00,000	1,00,000	1,50,000
							<b>AP21.209 TOTAL</b>	<b>48,568</b>	<b>2,00,000</b>	<b>2,00,000</b>	<b>2,75,000</b>
AR21.210	<b>Ph. D. Fee</b>										
	[6356] Library Deposit - Gross		1,20,000								
	<b>AR21.210 TOTAL</b>										
	<b>AR21 TOTAL</b>	<b>45,53,690</b>	<b>59,39,250</b>	<b>58,72,659</b>	<b>62,44,300</b>		<b>AP21 TOTAL</b>	<b>77,467</b>	<b>11,00,000</b>	<b>6,48,000</b>	<b>13,75,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity	3,500	25,000	20,000	25,000
						AP22.201.002	[3602] Printing	12,064	10,000	7,000	20,000
						AP22.201.003	[3603] Stationery	7,918	25,000	15,000	25,000
						AP22.201.005	[3605] Xeroxing Charges	5,214	5,000	3,000	7,000
						AP22.201.007	[3607] Telephone And Internet Charges	3,043	50,000	45,000	50,000

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
						AP22.201.008	[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
							<b>AP22.201 TOTAL</b>	<b>52,269</b>	<b>2,90,000</b>	<b>2,57,000</b>	<b>3,64,500</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	5,574	75,000	10,000	15,000
							<b>AP22.202 TOTAL</b>	<b>5,574</b>	<b>75,000</b>	<b>10,000</b>	<b>15,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.003	[3657] Property Tax				
							<b>AP22.203 TOTAL</b>				
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	44,800	25,000	19,000	30,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture	10,000	25,000	22,000	30,000
						AP22.205.010	[3684] Antivirus Software		5,000	4,000	5,000
						AP22.205.012	[3686] Maintenance Of Building	1,07,416	1,50,000	1,50,000	1,50,000
							<b>AP22.205 TOTAL</b>	<b>1,62,216</b>	<b>2,05,000</b>	<b>1,95,000</b>	<b>2,15,000</b>
							<b>AP22 TOTAL</b>	<b>2,20,059</b>	<b>5,70,000</b>	<b>4,62,000</b>	<b>5,94,500</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>					AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
AR31.201.001	[0485] Salary Grant / DA					AP31.204.006	[3785] Visiting Faculty Teaching	8,40,290	20,50,000	14,00,020	20,00,000
	<b>AR31.201 TOTAL</b>						<b>AP31.204 TOTAL</b>	<b>8,40,290</b>	<b>20,50,000</b>	<b>14,00,020</b>	<b>20,00,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff	29,750	3,75,000	85,000	3,75,000
							<b>AP31.205 TOTAL</b>	<b>29,750</b>	<b>3,75,000</b>	<b>85,000</b>	<b>3,75,000</b>
	<b>AR31 TOTAL</b>						<b>AP31 TOTAL</b>	<b>8,70,040</b>	<b>24,25,000</b>	<b>14,85,020</b>	<b>23,75,000</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	1,86,363		2,05,502	2,05,500						

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
	<b>AR32.202 TOTAL</b>	<b>1,86,363</b>		<b>2,05,502</b>	<b>2,05,500</b>						
	<b>AR32 TOTAL</b>	<b>1,86,363</b>		<b>2,05,502</b>	<b>2,05,500</b>						
AR33	<b>Income From Investments</b>										
AR33.201	<b>Investments From Earmarked/Endowment Fund</b>										
AR33.201.007	[0617] Interest On Term Deposits With Bank		40,000								
	<b>AR33.201 TOTAL</b>		<b>40,000</b>								
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	31,511	40,000	40,000	30,000						
	<b>AR33.202 TOTAL</b>	<b>31,511</b>	<b>40,000</b>	<b>40,000</b>	<b>30,000</b>						
	<b>AR33 TOTAL</b>	<b>31,511</b>	<b>80,000</b>	<b>40,000</b>	<b>30,000</b>						
	<b>Sector A TOTAL</b>	<b>47,98,189</b>	<b>60,56,750</b>	<b>61,55,161</b>	<b>65,18,800</b>		<b>Sector A TOTAL</b>	<b>13,35,362</b>	<b>44,75,000</b>	<b>29,20,020</b>	<b>47,19,500</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>1,09,500</b>	<b>1,20,000</b>	<b>1,14,000</b>	<b>1,20,000</b>		<b>DP01.301 TOTAL</b>	<b>1,09,500</b>	<b>1,20,000</b>	<b>1,14,000</b>	<b>1,20,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>10,90,500</b>	<b>18,00,000</b>	<b>17,76,000</b>	<b>18,72,000</b>		<b>DP01.302 TOTAL</b>	<b>10,90,500</b>	<b>18,00,000</b>	<b>17,76,000</b>	<b>18,72,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>7,300</b>	<b>8,000</b>	<b>7,600</b>	<b>8,000</b>		<b>DP01.306 TOTAL</b>	<b>7,300</b>	<b>8,000</b>	<b>7,600</b>	<b>8,000</b>
	<b>DR01 TOTAL</b>	<b>12,07,300</b>	<b>19,28,000</b>	<b>18,97,600</b>	<b>20,00,000</b>		<b>DP01 TOTAL</b>	<b>12,07,300</b>	<b>19,28,000</b>	<b>18,97,600</b>	<b>20,00,000</b>
	<b>Sector D TOTAL</b>	<b>12,07,300</b>	<b>19,28,000</b>	<b>18,97,600</b>	<b>20,00,000</b>		<b>Sector D TOTAL</b>	<b>12,07,300</b>	<b>19,28,000</b>	<b>18,97,600</b>	<b>20,00,000</b>
	<b>0430 Aided Total</b>	<b>60,05,489</b>	<b>79,84,750</b>	<b>80,52,761</b>	<b>85,18,800</b>		<b>0430 Aided Total</b>	<b>25,42,662</b>	<b>64,03,000</b>	<b>48,17,620</b>	<b>67,19,500</b>

**Pune Campus**  
**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	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		2,00,000	50,000	2,00,000
							<b>AP01.102 TOTAL</b>		<b>2,00,000</b>	<b>50,000</b>	<b>2,00,000</b>
						AP01.103	Building Renovation - Civil Work				
						AP01.103.004	[3028] Painting Of Building & Repairs To Toilet		2,00,000	50,000	2,00,000
							<b>AP01.103 TOTAL</b>		<b>2,00,000</b>	<b>50,000</b>	<b>2,00,000</b>
							<b>AP01 TOTAL</b>		<b>4,00,000</b>	<b>1,00,000</b>	<b>4,00,000</b>
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		1,00,000	20,000	1,50,000
							<b>AP03.101 TOTAL</b>		<b>1,00,000</b>	<b>20,000</b>	<b>1,50,000</b>
							<b>AP03 TOTAL</b>		<b>1,00,000</b>	<b>20,000</b>	<b>1,50,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		2,00,000	50,000	1,00,000
							<b>AP04.101 TOTAL</b>		<b>2,00,000</b>	<b>50,000</b>	<b>1,00,000</b>
							<b>AP04 TOTAL</b>		<b>2,00,000</b>	<b>50,000</b>	<b>1,00,000</b>
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation	69,470	1,00,000	25,000	2,00,000
							<b>AP05.101 TOTAL</b>	<b>69,470</b>	<b>1,00,000</b>	<b>25,000</b>	<b>2,00,000</b>
							<b>AP05 TOTAL</b>	<b>69,470</b>	<b>1,00,000</b>	<b>25,000</b>	<b>2,00,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		10,000	5,000	10,000
							<b>AP09.101 TOTAL</b>		<b>10,000</b>	<b>5,000</b>	<b>10,000</b>
							<b>AP09 TOTAL</b>		<b>10,000</b>	<b>5,000</b>	<b>10,000</b>
AR11	Transfer From Endowment & Special Fund (Capital)					AP11	Expenditure From Endowment & Special Fund				

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
AR11.112	<b>Endowment Fund</b>					AP11.112	<b>Endowment Fund</b>				
AR11.112.001	[0180] Transfer From				4,00,00,000	AP11.112.001	[3305] Endowment Fund Expenses				4,00,00,000
	<b>AR11.112 TOTAL</b>				<b>4,00,00,000</b>		<b>AP11.112 TOTAL</b>				<b>4,00,00,000</b>
	<b>AR11 TOTAL</b>				<b>4,00,00,000</b>		<b>AP11 TOTAL</b>				<b>4,00,00,000</b>
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.016	[3340] Identity Card Expenses		38,000	5,000	19,000
							<b>AP21.201 TOTAL</b>		<b>38,000</b>	<b>5,000</b>	<b>19,000</b>
AR21.202	<b>Academic Receipts -Institution</b>										
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						
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net										
AR21.202.020	[6313] Establishment Fees		13,68,000		13,68,000						
	<b>AR21.202 TOTAL</b>		<b>21,47,000</b>	<b>2,05,000</b>	<b>21,47,000</b>						
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	3,500	20,000	3,500	10,000						
AR21.207.017	[0427] Admission Cancellation Fees										
	<b>AR21.207 TOTAL</b>	<b>3,500</b>	<b>20,000</b>	<b>3,500</b>	<b>10,000</b>						
	<b>AR21 TOTAL</b>	<b>3,500</b>	<b>21,67,000</b>	<b>2,08,500</b>	<b>21,57,000</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.009	[3558] Medical Check Up Expenses		8,000		8,000
						AP21.209.015	[3564] Other Cultural Activities		50,000	5,000	50,000
							<b>AP21.209 TOTAL</b>		<b>58,000</b>	<b>5,000</b>	<b>58,000</b>
							<b>AP21 TOTAL</b>		<b>96,000</b>	<b>10,000</b>	<b>77,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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						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
						AP22.201.011	[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
							<b>AP22.201 TOTAL</b>	<b>5,82,029</b>	<b>28,45,000</b>	<b>7,03,852</b>	<b>15,25,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	300	8,000	5,000	8,000
						AP22.202.003	[3647] Vehicle Hire Charges				
							<b>AP22.202 TOTAL</b>	<b>300</b>	<b>8,000</b>	<b>5,000</b>	<b>8,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.002	[3656] Rates And Taxes				
						AP22.203.003	[3657] Property Tax				
							<b>AP22.203 TOTAL</b>				
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		50,000	10,000	25,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		60,000	10,000	50,000
						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				
						AP22.205.011	[3685] Cleaning Material & Services		5,000	2,00,000	12,00,000
						AP22.205.012	[3686] Maintenance Of Building		3,00,000	1,00,000	3,00,000
						AP22.205.014	[3688] Maintenance Of Water Supply	50,000	25,000	25,000	25,000
						AP22.205.015	[3689] Maintenance Of Pump Sets		15,000	15,000	15,000
						AP22.205.022	[3696] General Maintenance		25,000	25,000	25,000
						AP22.205.026	[3700] Emergency & Unforeseen Repairs		20,000	20,000	20,000
							<b>AP22.205 TOTAL</b>	<b>53,070</b>	<b>6,00,000</b>	<b>4,55,000</b>	<b>18,60,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.013	[3722] Payment To Contractor			2,29,500	1,05,75,000
							<b>AP22.206 TOTAL</b>			<b>2,29,500</b>	<b>1,05,75,000</b>
							<b>AP22 TOTAL</b>	<b>6,35,399</b>	<b>34,53,000</b>	<b>13,93,352</b>	<b>1,39,68,000</b>
AR31	Salary Grants					AP31	<b>Staff Payments &amp; Benefits</b>				

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
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>										
AR31.201.001	[0485] Salary Grant / DA										
	<b>AR31.201 TOTAL</b>										
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>										
AR31.203.001	[0510] Salary From University Fund	26,91,175	35,54,985	25,23,832	32,50,000						
	<b>AR31.203 TOTAL</b>	<b>26,91,175</b>	<b>35,54,985</b>	<b>25,23,832</b>	<b>32,50,000</b>						
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.006	[3785] Visiting Faculty Teaching				
							<b>AP31.204 TOTAL</b>				
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.001	[3793] Pay & Allowances	25,97,085	33,26,705	22,48,700	29,60,400
						AP31.205.007	[3806] Overtime		70,000	92,304	70,000
						AP31.205.008	[3707] Temp. Non Teaching Staff	94,090	1,58,280	1,82,828	2,19,600
						AP31.205.011	[3810] Fitness Center Expenditure				
							<b>AP31.205 TOTAL</b>	<b>26,91,175</b>	<b>35,54,985</b>	<b>25,23,832</b>	<b>32,50,000</b>
	<b>AR31 TOTAL</b>	<b>26,91,175</b>	<b>35,54,985</b>	<b>25,23,832</b>	<b>32,50,000</b>		<b>AP31 TOTAL</b>	<b>26,91,175</b>	<b>35,54,985</b>	<b>25,23,832</b>	<b>32,50,000</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	26,975	25,000	27,473	27,000						
	<b>AR32.202 TOTAL</b>	<b>26,975</b>	<b>25,000</b>	<b>27,473</b>	<b>27,000</b>						
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.013	[0573] Income From Mess Pune	15,53,721	1,33,00,000	10,59,691	1,33,00,000						
AR32.208.036	[0595] University Share Of Electricity Charges										
	<b>AR32.208 TOTAL</b>	<b>15,53,721</b>	<b>1,33,00,000</b>	<b>10,59,691</b>	<b>1,33,00,000</b>						
	<b>AR32 TOTAL</b>	<b>15,80,696</b>	<b>1,33,25,000</b>	<b>10,87,164</b>	<b>1,33,27,000</b>						
AR33	<b>Income From Investments</b>										
AR33.202	<b>Investment From University /college/dept</b>										
AR33.202.007	[0627] Interest On Term Deposits With Bank	1,73,736	2,00,000	1,73,735	1,75,000						
	<b>AR33.202 TOTAL</b>	<b>1,73,736</b>	<b>2,00,000</b>	<b>1,73,735</b>	<b>1,75,000</b>						
	<b>AR33 TOTAL</b>	<b>1,73,736</b>	<b>2,00,000</b>	<b>1,73,735</b>	<b>1,75,000</b>						
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms		38,000	10,000							
	<b>AR34.203 TOTAL</b>		<b>38,000</b>	<b>10,000</b>							



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
	<b>AR34 TOTAL</b>		<b>38,000</b>	<b>10,000</b>							
AR35	<b>Compensation For Using Premises</b>										
AR35.202	<b>Hostel Room Charges</b>										
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						
	<b>AR35.202 TOTAL</b>	<b>625</b>	<b>51,52,000</b>	<b>6,88,490</b>	<b>51,09,000</b>						
	<b>AR35 TOTAL</b>	<b>625</b>	<b>51,52,000</b>	<b>6,88,490</b>	<b>51,09,000</b>						
	<b>Sector A TOTAL</b>	<b>44,49,732</b>	<b>2,44,36,985</b>	<b>46,91,721</b>	<b>6,40,18,000</b>		<b>Sector A TOTAL</b>	<b>33,96,044</b>	<b>79,13,985</b>	<b>41,27,184</b>	<b>5,81,55,000</b>
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR04	<b>Trust Fund</b>					CP04	<b>Trust Fund</b>				
CR04.201	<b>Contribution Cpf Recovery</b>					CP04.203	<b>Payment Of Cpf Claims</b>				
CR04.201.004	[1708] Contribution From Non-Teaching Un-Aided					CP04.203.002	[5031] Payment Of Claims - Non-Teaching Un- Aided				
	<b>CR04.201 TOTAL</b>						<b>CP04.203 TOTAL</b>				
	<b>CR04 TOTAL</b>						<b>CP04 TOTAL</b>				
CR12	<b>Endowment Fund</b>					CP12	<b>Endowment Funds</b>				
CR12.102	<b>Donations From Individual</b>					CP12.201	<b>Investment In Fixed Deposit</b>				
CR12.102.001	[12952] Donations From Individual				4,00,00,000	CP12.201.002	[5252] Transfer To Revenue Budget				4,00,00,000
	<b>CR12.102 TOTAL</b>				<b>4,00,00,000</b>		<b>CP12.201 TOTAL</b>				<b>4,00,00,000</b>
	<b>CR12 TOTAL</b>				<b>4,00,00,000</b>		<b>CP12 TOTAL</b>				<b>4,00,00,000</b>
	<b>Sector C TOTAL</b>				<b>4,00,00,000</b>		<b>Sector C TOTAL</b>				<b>4,00,00,000</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.303	<b>Hostel Deposit</b>					DP01.303	<b>Hostel Deposit</b>				
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	4,00,000

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
	<b>DR01.303 TOTAL</b>		<b>4,00,000</b>	<b>2,00,000</b>	<b>4,00,000</b>		<b>DP01.303 TOTAL</b>		<b>4,00,000</b>	<b>2,00,000</b>	<b>4,00,000</b>
DR01.304	<b>Mess &amp; Canteen Deposit</b>					DP01.304	<b>Mess &amp; Canteen Deposit</b>				
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
	<b>DR01.304 TOTAL</b>		<b>5,00,000</b>		<b>5,00,000</b>		<b>DP01.304 TOTAL</b>		<b>5,00,000</b>		<b>5,00,000</b>
	<b>DR01 TOTAL</b>		<b>9,00,000</b>	<b>2,00,000</b>	<b>9,00,000</b>		<b>DP01 TOTAL</b>		<b>9,00,000</b>	<b>2,00,000</b>	<b>9,00,000</b>
	<b>Sector D TOTAL</b>		<b>9,00,000</b>	<b>2,00,000</b>	<b>9,00,000</b>		<b>Sector D TOTAL</b>		<b>9,00,000</b>	<b>2,00,000</b>	<b>9,00,000</b>
	<b>5038 Aided Total</b>	<b>44,49,732</b>	<b>2,53,36,985</b>	<b>48,91,721</b>	<b>10,49,18,000</b>		<b>5038 Aided Total</b>	<b>33,96,044</b>	<b>88,13,985</b>	<b>43,27,184</b>	<b>9,90,55,000</b>



## 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
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		50,000	50,000	1,00,000
							<b>AP01.102 TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>1,00,000</b>
						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
							<b>AP01.103 TOTAL</b>		<b>1,00,000</b>	<b>1,00,000</b>	<b>2,00,000</b>
							<b>AP01 TOTAL</b>		<b>1,50,000</b>	<b>1,50,000</b>	<b>3,00,000</b>
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture		40,000	40,000	1,00,000
							<b>AP03.101 TOTAL</b>		<b>40,000</b>	<b>40,000</b>	<b>1,00,000</b>
							<b>AP03 TOTAL</b>		<b>40,000</b>	<b>40,000</b>	<b>1,00,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.007	[3091] Purchase Of Envertor		60,000	60,000	75,000
						AP04.101.023	[3107] Purchase Of Scanner		15,000	9,706	
						AP04.101.026	[3110] Purchase Of Projector				
						AP04.101.030	[3114] Purchase Of Camera				
							<b>AP04.101 TOTAL</b>		<b>75,000</b>	<b>69,706</b>	<b>75,000</b>
							<b>AP04 TOTAL</b>		<b>75,000</b>	<b>69,706</b>	<b>75,000</b>
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		1,20,000	1,30,000	3,00,000
							<b>AP08.101 TOTAL</b>		<b>1,20,000</b>	<b>1,30,000</b>	<b>3,00,000</b>
							<b>AP08 TOTAL</b>		<b>1,20,000</b>	<b>1,30,000</b>	<b>3,00,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		5,10,000	5,80,000	5,20,000

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
						AP09.101.006	[3205] Purchase Of Printer				30,000
							<b>AP09.101 TOTAL</b>		<b>5,10,000</b>	<b>5,80,000</b>	<b>5,50,000</b>
							<b>AP09 TOTAL</b>		<b>5,10,000</b>	<b>5,80,000</b>	<b>5,50,000</b>
AR10	<b>Other Development Receipts</b>					AP10	<b>Other Development Expenditure</b>				
AR10.101	<b>Development Fees</b>					AP10.101	<b>Development Exp.</b>				
AR10.101.001	[0111] Development Fees From Student - Institute Share	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						
	<b>AR10.101 TOTAL</b>	<b>15,250</b>	<b>20,000</b>	<b>1,17,250</b>	<b>1,07,500</b>		<b>AP10.101 TOTAL</b>		<b>60,000</b>	<b>50,000</b>	<b>1,00,000</b>
	<b>AR10 TOTAL</b>	<b>15,250</b>	<b>20,000</b>	<b>1,17,250</b>	<b>1,07,500</b>		<b>AP10 TOTAL</b>		<b>60,000</b>	<b>50,000</b>	<b>1,00,000</b>
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.005	[3329] Laboratory Expenses	3,250	35,000	15,000	35,000
						AP21.201.034	[12751] University Administrative Charges		25,000	49,500	1,50,000
							<b>AP21.201 TOTAL</b>	<b>3,250</b>	<b>60,000</b>	<b>64,500</b>	<b>1,85,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	32,330	67,000	2,52,430	2,24,900	AP21.202.001	[3355] Gymkhana Expenses	37,560	30,000	15,066	40,000
AR21.202.002	[0221] Tuition Fee	4,40,000	7,35,000	22,58,345	26,27,500	AP21.202.129	[9850] Entrance Test ( Audition ) Honorarium				
AR21.202.004	[0223] Identity Card Fee	2,135	2,800	9,835	11,550	AP21.202.130	[9851] Re-Examination Honorarium		10,000	5,000	10,000
	[0224] Diary Fee - Gross					AP21.202.131	[9852] Miscellance Expenses	10,398	5,000	5,000	60,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.132	[9853] Assesment ( Concert) Honorarium		10,000	5,000	20,000
AR21.202.005	[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				
	[0228] E-Suvidha - Less : 100% Transfer To University	3,050	4,000	14,050	16,500						
AR21.202.006	[0229] E-Suvidha - Net										
	[0245] Eligibility Fee -Gross	2,120	5,300	53,265	39,750						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,120	5,300	53,265	39,750						
AR21.202.012	[0247] Eligibility Fee -Net										
	[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						

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
AR21.202.014	[0252] Examinations -Less :Transfer To University	9,608	12,600	44,258	51,975						
	[0253] Examinations Fee- Net	54,442	71,400	2,50,792	2,94,525						
	[6307] Library Fee - Gross										
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library										
AR21.202.022	[6309] Library Fee - Net										
	[6317] Short Term Course Fee	29,675	1,00,000	3,96,450	5,00,000						
	<b>AR21.202 TOTAL</b>	<b>5,58,582</b>	<b>9,76,200</b>	<b>32,64,852</b>	<b>37,08,475</b>		<b>AP21.202 TOTAL</b>	<b>47,958</b>	<b>65,000</b>	<b>37,541</b>	<b>1,45,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
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	1,50,000
AR21.203.002	[0261] Laboratory 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						
AR21.203.120	[8964] Entrance Test ( Audition ) Fees										
AR21.203.121	[8965] Re-Examination Fees	525	2,600	1,000	2,625						
AR21.203.122	[8966] Annual Social/Cultural Fees										
AR21.203.123	[8967] Assesment Fees ( Concert)										
AR21.203.124	[8968] Study Material Fees		25,000	48,500	25,000						
	<b>AR21.203 TOTAL</b>	<b>49,325</b>	<b>91,600</b>	<b>2,74,300</b>	<b>3,41,625</b>		<b>AP21.203 TOTAL</b>	<b>4,900</b>	<b>40,000</b>	<b>1,14,514</b>	<b>1,50,000</b>
						AP21.206	<b>Seminars &amp; Conferances</b>				
						AP21.206.001	[3515] Seminar Publication		10,000	5,000	10,000
							<b>AP21.206 TOTAL</b>		<b>10,000</b>	<b>5,000</b>	<b>10,000</b>
AR21.207	<b>Other Fee</b>										
AR21.207.010	[0420] Admission Cancellation Processing Fees		2,000								
AR21.207.014	[0424] Other Fees / Other Income				92,500						
	<b>AR21.207 TOTAL</b>		<b>2,000</b>		<b>92,500</b>						
AR21.209	<b>Other Projects Receipts</b>					AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activitvies Expenses</b>				
AR21.209.001	[0445] Percentage Share From Project	67,500	2,12,900			AP21.209.001	[3550] Annual Social /Cultural		15,000	5,000	15,000
AR21.209.002	[0446] Consulancy Charges										
	<b>AR21.209 TOTAL</b>	<b>67,500</b>	<b>2,12,900</b>				<b>AP21.209 TOTAL</b>		<b>15,000</b>	<b>5,000</b>	<b>15,000</b>
	<b>AR21 TOTAL</b>	<b>6,75,407</b>	<b>12,82,700</b>	<b>35,39,152</b>	<b>41,42,600</b>		<b>AP21 TOTAL</b>	<b>56,108</b>	<b>1,90,000</b>	<b>2,26,555</b>	<b>5,05,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		25,000	5,000	25,000
						AP22.201.002	[3602] Printing	7,282	20,000	14,377	15,000
						AP22.201.003	[3603] Stationery	24,424	25,000	9,745	20,000

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
						AP22.201.005	[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
						AP22.201.040	[3640] Consultancy Charges		25,000		
							<b>AP22.201 TOTAL</b>	<b>1,79,203</b>	<b>4,21,000</b>	<b>3,03,950</b>	<b>5,17,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						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		
							<b>AP22.202 TOTAL</b>	<b>4,740</b>	<b>24,000</b>	<b>17,903</b>	<b>35,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance	3,185	5,000	5,000	25,000
						AP22.203.003	[3657] Property Tax		10,000		
							<b>AP22.203 TOTAL</b>	<b>3,185</b>	<b>15,000</b>	<b>5,000</b>	<b>25,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services	25,362	50,000	43,000	80,000
						AP22.204.003	[3667] Gas	620	2,000	1,937	3,000
							<b>AP22.204 TOTAL</b>	<b>25,982</b>	<b>52,000</b>	<b>44,937</b>	<b>83,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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		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

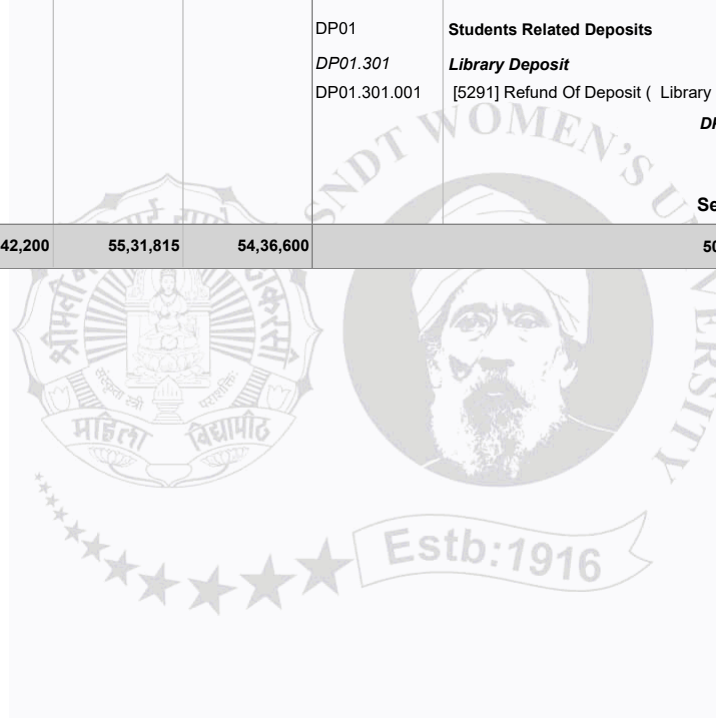
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
						AP22.205.025	[3699] Vehicle Fuel Charges		1,500	1,000	2,000
							<b>AP22.205 TOTAL</b>	<b>48,189</b>	<b>86,500</b>	<b>65,235</b>	<b>87,000</b>
							<b>AP22 TOTAL</b>	<b>2,61,299</b>	<b>5,98,500</b>	<b>4,37,025</b>	<b>7,47,000</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	2,61,922	5,50,000	9,64,762	15,00,000
							<b>AP31.204 TOTAL</b>	<b>2,61,922</b>	<b>5,50,000</b>	<b>9,64,762</b>	<b>15,00,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						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
							<b>AP31.205 TOTAL</b>	<b>2,34,160</b>	<b>3,87,600</b>	<b>2,45,952</b>	<b>4,00,000</b>
							<b>AP31 TOTAL</b>	<b>4,96,082</b>	<b>9,37,600</b>	<b>12,10,714</b>	<b>19,00,000</b>
AR32	<b>Other Income</b>					AP32	<b>Expenditure From Endowment &amp; Special Fund</b>				
						AP32.201	<b>Corpus Fund</b>				
						AP32.201.003	[3832] Expenditure Against Donation				
							<b>AP32.201 TOTAL</b>				
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account	20,268	25,000	17,800	20,000						
	<b>AR32.202 TOTAL</b>	<b>20,268</b>	<b>25,000</b>	<b>17,800</b>	<b>20,000</b>						
AR32.205	<b>Institutional Fees</b>										
AR32.205.004	[0538] Self Finance- Electricity Charges	81,000	1,20,000								
	<b>AR32.205 TOTAL</b>	<b>81,000</b>	<b>1,20,000</b>								
AR32.208	<b>Miscellaneous Receipts</b>										
AR32.208.008	[0567] Any Other Income	1,72,235	96,000								
AR32.208.017	[0577] Sundry Receipts										
AR32.208.042	[0601] Miscellaneous Receipt		5,000								
	<b>AR32.208 TOTAL</b>	<b>1,72,235</b>	<b>1,01,000</b>								
	<b>AR32 TOTAL</b>	<b>2,73,503</b>	<b>2,46,000</b>	<b>17,800</b>	<b>20,000</b>		<b>AP32 TOTAL</b>				
AR33	<b>Income From Investments</b>										
AR33.201	<b>Investments From Earnmarked/Endowment Fund</b>										
AR33.201.007	[0617] Interest On Term Deposits With Bank										
	<b>AR33.201 TOTAL</b>										
AR33.202	<b>Investment From University /college/dept</b>										

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
AR33.202.007	[0627] Interest On Term Deposits With Bank	6,14,059	5,50,000	6,43,463	6,50,000						
	<b>AR33.202 TOTAL</b>	<b>6,14,059</b>	<b>5,50,000</b>	<b>6,43,463</b>	<b>6,50,000</b>						
	<b>AR33 TOTAL</b>	<b>6,14,059</b>	<b>5,50,000</b>	<b>6,43,463</b>	<b>6,50,000</b>						
AR34	<b>Sale Of Publications</b>										
AR34.203	<b>Sale Of Prospectus &amp; Admission Forms</b>										
AR34.203.001	[0645] Sale Of Prospectus & Admission Forms	3,050	6,500	14,150	16,500						
	<b>AR34.203 TOTAL</b>	<b>3,050</b>	<b>6,500</b>	<b>14,150</b>	<b>16,500</b>						
	<b>AR34 TOTAL</b>	<b>3,050</b>	<b>6,500</b>	<b>14,150</b>	<b>16,500</b>						
AR36	<b>Transfer From Endowment &amp; Special Fund (Revenue)</b>										
AR36.201	<b>Corpus Fund</b>										
AR36.201.001	[0685] Transfer From Fund Account	8,10,000	6,00,000	6,00,000							
	<b>AR36.201 TOTAL</b>	<b>8,10,000</b>	<b>6,00,000</b>	<b>6,00,000</b>							
	<b>AR36 TOTAL</b>	<b>8,10,000</b>	<b>6,00,000</b>	<b>6,00,000</b>							
	<b>Sector A TOTAL</b>	<b>23,91,269</b>	<b>27,05,200</b>	<b>49,31,815</b>	<b>49,36,600</b>		<b>Sector A TOTAL</b>	<b>8,13,489</b>	<b>26,81,100</b>	<b>28,94,000</b>	<b>45,77,000</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
						BP01	<b>Grant -In- Aid State /Central Government Agency - Other Than Research Building</b>				
						BP01.101					
						BP01.101.003	[3927] Building Renovation - Civil Work				
							<b>BP01.101 TOTAL</b>				
							<b>BP01 TOTAL</b>				
BR03	<b>Grant-In-Aid Other Agencies</b>					BP03	<b>Grant-In-Aid Other Agencies - Other Than Research</b>				
						BP03.103	<b>Furniture &amp; Fixtures</b>				
						BP03.103.001	[4160] Purchase Of Furniture & Fixtures				
							<b>BP03.103 TOTAL</b>				
						BP03.105	<b>Hardware &amp; Peripherals</b>				
						BP03.105.003	[4173] COMPUTER				
						BP03.105.004	[4174] Printer/projector		12,000		
							<b>BP03.105 TOTAL</b>		<b>12,000</b>		
						BP03.109	<b>Other Operational Expenditure</b>				
						BP03.109.002	[7882] Other Operational Expenditure	19,53,980	22,88,000		
							<b>BP03.109 TOTAL</b>	<b>19,53,980</b>	<b>22,88,000</b>		
						BP03.166	<b>Electrical Fittings</b>				
						BP03.166.001	[7883] Electrical Installation				



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
							<b>BP03.166 TOTAL</b>				
BR03.205	<b>Receipts From Other Agencies</b>										
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								
	<b>BR03.205 TOTAL</b>	<b>19,53,980</b>	<b>24,37,000</b>		<b>5,00,000</b>						
						BP03.209	<b>Other Operational Expenditure</b>				
						BP03.209.002	[4236] Project Expenses				
						BP03.209.005	[4239] Administrative Expenses				
						BP03.209.006	[4240] Investment In Fixed Deposit				
						BP03.209.007	[7727] Field Co - Ordinator(25%FTE/Month)				
						BP03.209.008	[7728] Translations				
						BP03.209.009	[7729] Consultant For MIS And Data ( Job Work )				
						BP03.209.010	[7730] Field Investigator (30 Days )				
						BP03.209.011	[7731] Project Co - Ordinators ( 50%FTE )				
						BP03.209.012	[7732] Travel / Phone				
						BP03.209.013	[7733] Training Of Waste Pickers		1,37,000		5,00,000
						BP03.209.014	[7734] Part Time Field Investigators ( 25% FTE Basis)				
							<b>BP03.209 TOTAL</b>		<b>1,37,000</b>		<b>5,00,000</b>
BR03.266	<b>Salaries/consultancy/contracted Services</b>					BP03.266	<b>Salaries/consultancy/contracted Services</b>				
BR03.266.001	[7856] Receipt Of Grant					BP03.266.001	[7891] Other Operational Expenditure				
	<b>BR03.266 TOTAL</b>						<b>BP03.266 TOTAL</b>				
BR03.267	<b>Other Expenses</b>					BP03.267	<b>Other Expenses</b>				
BR03.267.001	[7858] Receipts Of Grant					BP03.267.001	[7892] Other Operational Expenditure				
	<b>BR03.267 TOTAL</b>						<b>BP03.267 TOTAL</b>				
BR03.268	<b>Maintanace Of Building</b>					BP03.268	<b>Maintanace Of Building</b>				
BR03.268.001	[7859] Receipts Of Grant					BP03.268.001	[7893] Other Operational Expenditure				
	<b>BR03.268 TOTAL</b>						<b>BP03.268 TOTAL</b>				
BR03.269	<b>Contingancy</b>					BP03.269	<b>Contingancy</b>				
BR03.269.001	[7860] Receipts Of Grant					BP03.269.001	[7894] Other Operational Expenditure				
	<b>BR03.269 TOTAL</b>						<b>BP03.269 TOTAL</b>				
	<b>BR03 TOTAL</b>	<b>19,53,980</b>	<b>24,37,000</b>		<b>5,00,000</b>		<b>BP03 TOTAL</b>	<b>19,53,980</b>	<b>24,37,000</b>		<b>5,00,000</b>
	<b>Sector B TOTAL</b>	<b>19,53,980</b>	<b>24,37,000</b>		<b>5,00,000</b>		<b>Sector B TOTAL</b>	<b>19,53,980</b>	<b>24,37,000</b>		<b>5,00,000</b>
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR01	<b>Corpus Fund</b>					CP01	<b>Corpus Fund</b>				

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
CR01.208	<b>Donations From Individual</b>					CP01.201	[4981] Investment In Fixed Deposit	8,10,000			
CR01.208.001	[1610] Endowment Fund	8,10,000	6,00,000	6,00,000		CP01.202	[4985] Transfer To Revenue Budget		6,00,000	6,00,000	
	<b>CR01.208 TOTAL</b>	<b>8,10,000</b>	<b>6,00,000</b>	<b>6,00,000</b>							
	<b>CR01 TOTAL</b>	<b>8,10,000</b>	<b>6,00,000</b>	<b>6,00,000</b>			<b>CP01 TOTAL</b>	<b>8,10,000</b>	<b>6,00,000</b>	<b>6,00,000</b>	
	<b>Sector C TOTAL</b>	<b>8,10,000</b>	<b>6,00,000</b>	<b>6,00,000</b>			<b>Sector C TOTAL</b>	<b>8,10,000</b>	<b>6,00,000</b>	<b>6,00,000</b>	
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)					DP01.301.001	[5291] Refund Of Deposit ( Library )				
	<b>DR01.301 TOTAL</b>						<b>DP01.301 TOTAL</b>				
	<b>DR01 TOTAL</b>						<b>DP01 TOTAL</b>				
	<b>Sector D TOTAL</b>						<b>Sector D TOTAL</b>				
	<b>5039 Aided Total</b>	<b>51,55,249</b>	<b>57,42,200</b>	<b>55,31,815</b>	<b>54,36,600</b>		<b>5039 Aided Total</b>	<b>35,77,469</b>	<b>57,18,100</b>	<b>34,94,000</b>	<b>50,77,000</b>



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

(Old Unaided Code : 2357)

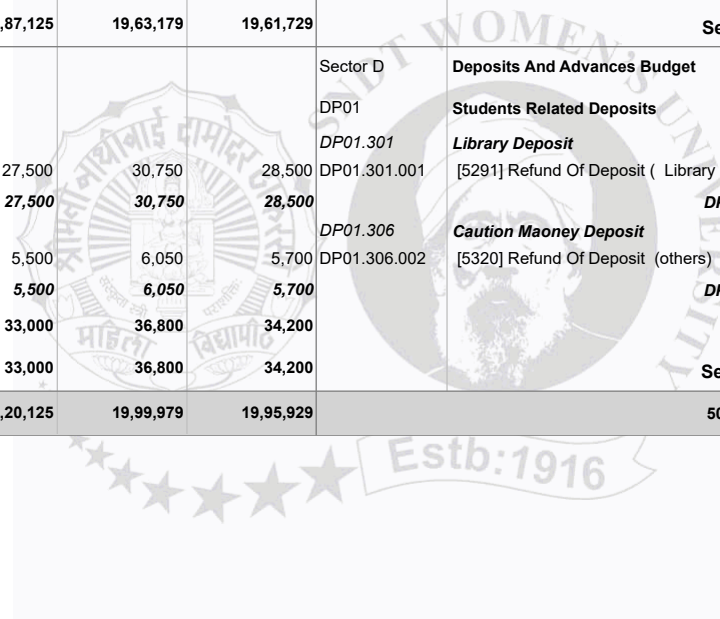
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	Capital And Revenue Receipt / Expenditure Budget					Sector A	Capital And Revenue Receipt / Expenditure Budget				
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.001	[3065] Purchase Of Furniture			1,00,000	1,00,000
							<b>AP03.101 TOTAL</b>			<b>1,00,000</b>	<b>1,00,000</b>
							<b>AP03 TOTAL</b>			<b>1,00,000</b>	<b>1,00,000</b>
						AP08	Software & Development				
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development ( AP08.102 )		10,000	10,000	10,000
							<b>AP08.102 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
							<b>AP08 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer		2,00,000	1,00,000	1,50,000
							<b>AP09.101 TOTAL</b>		<b>2,00,000</b>	<b>1,00,000</b>	<b>1,50,000</b>
							<b>AP09 TOTAL</b>		<b>2,00,000</b>	<b>1,00,000</b>	<b>1,50,000</b>
AR10	Other Development Receipts										
AR10.101	Development Fees										
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- University Share	1,31,570	1,33,900	1,88,500	1,88,500						
	[0113] Development Fee	2,63,140	2,67,800	3,77,000	3,77,000						
	<b>AR10.101 TOTAL</b>	<b>1,31,570</b>	<b>1,33,900</b>	<b>1,88,500</b>	<b>1,88,500</b>						
	<b>AR10 TOTAL</b>	<b>1,31,570</b>	<b>1,33,900</b>	<b>1,88,500</b>	<b>1,88,500</b>						
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	20,400		29,000	29,000	AP21.201.006	[3330] Souvenir		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		20,600								
	<b>AR21.201 TOTAL</b>	<b>20,400</b>		<b>29,000</b>	<b>29,000</b>		<b>AP21.201 TOTAL</b>		<b>16,500</b>	<b>17,500</b>	<b>17,500</b>
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				

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
AR21.202.001	[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 University					AP21.202.011	[3365] Educational Tour Expenses		2,000	2,000	2,000
	[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] Tuition Fee	9,00,000	9,27,000	13,05,000	13,05,000	AP21.202.030	[3384] Binding Charges		3,000	4,000	5,000
	[6347] Tuition Fee -Gross	10,00,000	10,30,000	14,50,000	14,50,000	AP21.202.039	[3392] Naac Expenses		75,000	75,000	
	[6348] Tuition Fee -less 100% Transfer	1,00,000	1,03,000	1,45,000	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						
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										
	[0230] Students Welfare Fee - Gross	10,100	10,300	14,500	14,500						
	[0231] Students Welfare Fee -Less : Transfer To University	10,100	10,300	14,500	14,500						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	10,300	10,300	14,500	14,500						
	[0234] Medical Fee-Less : Transfer To University		10,300	14,500	14,500						
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						
	[0237] Sports Fee -Less : Transfer To University	15,150	15,450	21,750	21,750						
AR21.202.009	[0238] Sports Fee - Net										
	[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						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	3,030	3,090	4,350	4,350						
	[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										
	[0245] Eligibility Fee -Gross			1,000	1,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University			1,000	1,000						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross	16,200	16,500	17,100	17,100						

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
AR21.202.013	[0249] Enrolment Fee - Less : 100% Transfer To University	16,200	16,500	17,100	17,100						
	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	2,04,100	2,05,400	2,11,900	2,11,900						
AR21.202.014	[0252] Examinations -Less :Transfer To University	12,377	1,25,000	1,35,046	1,35,046						
	[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						
AR21.202.018	[6308] Library Fee -Less : 100% Transfer To University Library	1,01,000	1,03,000	1,45,000	1,45,000						
	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross	4,000	4,000	6,400	6,400						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University		4,000	6,400	6,400						
AR21.202.023	[6320] Passing Certificate Fee	4,000									
	[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						
AR21.202.030 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>12,29,498</b>	<b>11,18,275</b>	<b>15,59,479</b>	<b>15,59,479</b>		<b>AP21.202 TOTAL</b>	<b>1,000</b>	<b>1,26,000</b>	<b>1,25,000</b>	<b>53,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	70,700	72,100	1,01,500	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	15,000	AP21.203.002	[3471] Stationery		5,000	5,000	5,000
AR21.203.032 0	[6344] College / Department Alumni Fee	2,000	2,000	3,200	3,000	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
	<b>AR21.203 TOTAL</b>	<b>85,225</b>	<b>87,675</b>	<b>1,24,575</b>	<b>1,23,125</b>		<b>AP21.203 TOTAL</b>	<b>23,464</b>	<b>1,04,600</b>	<b>1,12,100</b>	<b>1,18,600</b>
AR21.204	<b>Examination Fees</b>										
AR21.204.010	[0380] Verification Fee		1,000								
AR21.204.012	[0382] Revaluation Fee		1,500								
	<b>AR21.204 TOTAL</b>		<b>2,500</b>								
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee	25,500	25,750	36,250	36,250						

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
AR21.207.003	[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								
	<b>AR21.207 TOTAL</b>	<b>43,025</b>	<b>44,775</b>	<b>61,625</b>	<b>61,625</b>						
	<b>AR21 TOTAL</b>	<b>13,78,148</b>	<b>12,53,225</b>	<b>17,74,679</b>	<b>17,73,229</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		12,000	12,000	12,000
							<b>AP21.209 TOTAL</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
							<b>AP21 TOTAL</b>	<b>24,464</b>	<b>2,59,100</b>	<b>2,66,600</b>	<b>2,01,100</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
						AP22.201.005	[3605] Xeroxing Charges		6,000	6,000	6,000
						AP22.201.007	[3607] Telephone And Internet Charges	13,423	18,000	18,000	18,000
						AP22.201.010	[3610] Professional Charges	5,200	7,500	7,500	7,500
						AP22.201.011	[3611] Meeting Expenses	1,847	8,000	8,500	8,000
						AP22.201.016	[3616] Sanitary Materials	432	4,000	4,000	4,000
						AP22.201.017	[3617] Garden Expenditure		2,000	2,000	2,000
						AP22.201.022	[3622] Bank Charges		1,000	1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses	590	6,000	6,000	6,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work		5,000	7,500	10,000
						AP22.201.038	[3638] Administrative Expenses		52,000	51,000	55,000
							<b>AP22.201 TOTAL</b>	<b>26,765</b>	<b>1,40,500</b>	<b>1,42,500</b>	<b>1,48,500</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	150	11,000	5,000	10,000
							<b>AP22.202 TOTAL</b>	<b>150</b>	<b>11,000</b>	<b>5,000</b>	<b>10,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance	3,025	2,266	3,625	3,625
							<b>AP22.203 TOTAL</b>	<b>3,025</b>	<b>2,266</b>	<b>3,625</b>	<b>3,625</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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

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
						AP22.205.022	[3696] General Maintenance		5,000	10,000	10,000
							<b>AP22.205 TOTAL</b>	<b>2,900</b>	<b>37,000</b>	<b>46,500</b>	<b>48,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.009	[3718] Placement Expenses		12,000	12,000	15,000
							<b>AP22.206 TOTAL</b>		<b>12,000</b>	<b>12,000</b>	<b>15,000</b>
							<b>AP22 TOTAL</b>	<b>32,840</b>	<b>2,02,766</b>	<b>2,09,625</b>	<b>2,25,125</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated	1,53,376	3,60,000	3,28,000	3,60,000
							<b>AP31.204 TOTAL</b>	<b>1,53,376</b>	<b>3,60,000</b>	<b>3,28,000</b>	<b>3,60,000</b>
							<b>AP31 TOTAL</b>	<b>1,53,376</b>	<b>3,60,000</b>	<b>3,28,000</b>	<b>3,60,000</b>
	<b>Sector A TOTAL</b>	<b>15,09,718</b>	<b>13,87,125</b>	<b>19,63,179</b>	<b>19,61,729</b>		<b>Sector A TOTAL</b>	<b>2,10,680</b>	<b>10,31,866</b>	<b>10,14,225</b>	<b>10,46,225</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>27,000</b>	<b>27,500</b>	<b>30,750</b>	<b>28,500</b>		<b>DP01.301 TOTAL</b>	<b>27,000</b>	<b>27,500</b>	<b>30,750</b>	<b>28,500</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>5,400</b>	<b>5,500</b>	<b>6,050</b>	<b>5,700</b>		<b>DP01.306 TOTAL</b>	<b>5,400</b>	<b>5,500</b>	<b>6,050</b>	<b>5,700</b>
	<b>DR01 TOTAL</b>	<b>32,400</b>	<b>33,000</b>	<b>36,800</b>	<b>34,200</b>		<b>DP01 TOTAL</b>	<b>32,400</b>	<b>33,000</b>	<b>36,800</b>	<b>34,200</b>
	<b>Sector D TOTAL</b>	<b>32,400</b>	<b>33,000</b>	<b>36,800</b>	<b>34,200</b>		<b>Sector D TOTAL</b>	<b>32,400</b>	<b>33,000</b>	<b>36,800</b>	<b>34,200</b>
	<b>5041 Aided Total</b>	<b>15,42,118</b>	<b>14,20,125</b>	<b>19,99,979</b>	<b>19,95,929</b>		<b>5041 Aided Total</b>	<b>2,43,080</b>	<b>10,64,866</b>	<b>10,51,025</b>	<b>10,80,425</b>



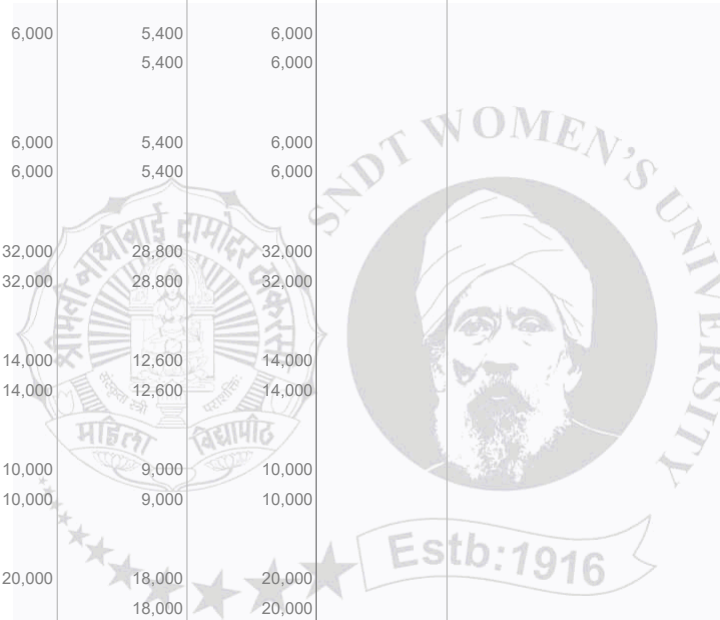
5042 - College of Home Science Pune,PG Diploma Dietetics (Unaided)

(Old Unaided Code : 2544)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
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						
	<b>AR10.101 TOTAL</b>	<b>1,000</b>	<b>5,000</b>	<b>4,500</b>	<b>5,000</b>						
	<b>AR10 TOTAL</b>	<b>1,000</b>	<b>5,000</b>	<b>4,500</b>	<b>5,000</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>										
AR21.201.028	[0211] Subject Association Fee Net	1,000									
	[6374] Subject Association Fees - Gross	1,000	5,000	4,500	5,000						
	[6375] Less : 100 % Transfer To University				5,000						
	<b>AR21.201 TOTAL</b>	<b>1,000</b>									
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	2,200	11,000	9,900	11,000	AP21.202.029	[3383] Material For Daily Practices Expenses		25,000	15,000	25,000
AR21.202.002	[0221] Tuition Fee	96,000	4,80,000	4,32,000	4,80,000						
AR21.202.004	[0223] Identity Card Fee	300	1,500	1,350	1,500						
	[0227] E-Suvidha Fee - Gross	300	1,500	1,350	1,500						
	[0228] E-Suvidha - Less : 100% Transfer To University	300	1,500	1,350	1,500						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	400	2,000	1,800	2,000						
	[0231] Students Welfare Fee -Less : Transfer To University	400	2,000	2,200	2,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	400	2,000	1,800	2,000						
	[0234] Medical Fee-Less : Transfer To University		2,000	1,800	2,000						
AR21.202.008	[0235] Medical Fee - Net	400									
	[0236] Sports Fee - Gross	600	3,000	2,700	3,000						
	[0237] Sports Fee -Less : Transfer To University	600	3,000	2,700	3,000						
AR21.202.009	[0238] Sports Fee - Net										



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	[0239] Disaster Management Fee - Gross	40	200	180	200						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	40	200	180	200						
	<b>[0241] Disaster Management Fee - Net</b>										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	120	600	540	600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	120	600		600						
	<b>[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net</b>										
AR21.202.012	[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						
	<b>[0247] Eligibility Fee -Net</b>										
AR21.202.013	[0248] Enrolment Fee - Gross	1,200	6,000	5,400	6,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	1,200	6,000	5,400	6,000						
	<b>[0250] Enrolment Fee - Net</b>										
AR21.202.014	[0251] Examinations - Gross	6,400	32,000	28,800	32,000						
	[0252] Examinations -Less : Transfer To University	3,200	32,000	28,800	32,000						
	<b>[0253] Examinations Fee- Net</b>										
AR21.202.015	[0254] Practical Examination Fees - Gross	2,800	14,000	12,600	14,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	1,400	14,000	12,600	14,000						
	<b>[6301] Practical Examinations Fee - Net</b>	<b>1,400</b>									
AR21.202.017	[6304] Convocation Fee - Gross	2,000	10,000	9,000	10,000						
	[6305] Convocation Fee -Less : 100% Transfer To University		10,000	9,000	10,000						
	<b>[6306] Convocation Fee - Net</b>										
AR21.202.018	[6307] Library Fee - Gross	4,000	20,000	18,000	20,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	4,000		18,000	20,000						
	<b>[6309] Library Fee - Net</b>										
AR21.202.023	[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						
	<b>[6320] Passing Certificate Fee</b>	<b>800</b>									
AR21.202.024	<b>[6323] Dissertation Fee - Net</b>										
	[6370] Alumni Fee - Gross	400	2,000	1,800	2,000						
	[6371] Less : 100 % Transfer To University	400	2,000	1,800	2,000						



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
AR21.202.030 B	[0208] Alumni Fees Net	400		5,754	2,000						
	<b>AR21.202 TOTAL</b>	<b>1,01,500</b>	<b>4,92,500</b>	<b>4,49,004</b>	<b>4,94,500</b>		<b>AP21.202 TOTAL</b>		<b>25,000</b>	<b>15,000</b>	<b>25,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
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	5,000
AR21.203.002	[0261] Laboratory Fee	40,000	2,00,000	1,80,000	2,00,000	AP21.203.006	[3475] Examination Remuneration	2,000	2,000	2,000	2,000
AR21.203.004	[0263] Internship Fee			4,500		AP21.203.011	[3480] Travelling Expenses For Exam.	5,000	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	3,000
AR21.203.056	[0315] Computer Fees	10,200	51,000	45,900	51,000						
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						
	<b>AR21.203 TOTAL</b>	<b>54,100</b>	<b>2,70,500</b>	<b>2,56,950</b>	<b>2,80,500</b>		<b>AP21.203 TOTAL</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
AR21.206	<b>Library Fee</b>										
AR21.206.002	[0406] Database Membership Fees	400	2,000	1,800	2,000						
	<b>AR21.206 TOTAL</b>	<b>400</b>	<b>2,000</b>	<b>1,800</b>	<b>2,000</b>						
AR21.207	<b>Other Fee</b>										
AR21.207.002	[0412] Fine/ Miscellaneous Fee										
AR21.207.003	[0413] Magazine Fee	300	1,500	1,350	1,500						
AR21.207.004	[0414] Co Curricular Fee	1,000	5,000	4,500	5,000						
AR21.207.006	[0416] Annual Field Work/ Educational/ Industrial Visit Fee	400		1,800	2,000						
AR21.207.009	[0419] Transcript Charge (Income)			1,000	1,500						
AR21.207.014	[0424] Other Fees / Other Income										
	<b>AR21.207 TOTAL</b>	<b>1,700</b>	<b>6,500</b>	<b>8,650</b>	<b>10,000</b>	AP21.208	<b>Library Expenses</b>				
						AP21.208.004	[3541] News Paper , Periodicals		5,000	5,000	5,000
							<b>AP21.208 TOTAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.013	[3562] Workshops & Seminars Expenses				30,000
							<b>AP21.209 TOTAL</b>				<b>30,000</b>
	<b>AR21 TOTAL</b>	<b>1,58,700</b>	<b>7,71,500</b>	<b>7,16,404</b>	<b>7,87,000</b>		<b>AP21 TOTAL</b>		<b>45,000</b>	<b>35,000</b>	<b>75,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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

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
						AP22.201.009	[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				
							<b>AP22.201 TOTAL</b>	<b>3,694</b>	<b>26,000</b>	<b>21,500</b>	<b>32,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		2,000	2,000	2,000
							<b>AP22.202 TOTAL</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		5,000	5,000	5,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		5,000	5,000	5,000
						AP22.205.010	[3684] Antivirus Software				1,500
						AP22.205.012	[3686] Maintenance Of Building				10,000
							<b>AP22.205 TOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>21,500</b>
							<b>AP22 TOTAL</b>	<b>3,694</b>	<b>38,000</b>	<b>33,500</b>	<b>55,500</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.008	[3807] Temporary Non Teaching Staff		30,000	21,000	30,000
							<b>AP31.202 TOTAL</b>		<b>30,000</b>	<b>21,000</b>	<b>30,000</b>
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.006	[3785] Visiting Faculty Teaching	82,434	2,20,000	2,17,500	2,20,000
							<b>AP31.204 TOTAL</b>	<b>82,434</b>	<b>2,20,000</b>	<b>2,17,500</b>	<b>2,20,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff				
							<b>AP31.205 TOTAL</b>				
							<b>AP31 TOTAL</b>	<b>82,434</b>	<b>2,50,000</b>	<b>2,38,500</b>	<b>2,50,000</b>
							<b>Sector A TOTAL</b>	<b>86,128</b>	<b>3,33,000</b>	<b>3,07,000</b>	<b>3,80,500</b>
	<b>Sector A TOTAL</b>	<b>1,59,700</b>	<b>7,76,500</b>	<b>7,20,904</b>	<b>7,92,000</b>						
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>6,000</b>	<b>30,000</b>	<b>27,000</b>	<b>30,000</b>		<b>DP01.301 TOTAL</b>	<b>6,000</b>	<b>30,000</b>	<b>27,000</b>	<b>30,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>4,000</b>	<b>20,000</b>	<b>18,000</b>	<b>20,000</b>		<b>DP01.302 TOTAL</b>	<b>4,000</b>	<b>20,000</b>	<b>18,000</b>	<b>20,000</b>

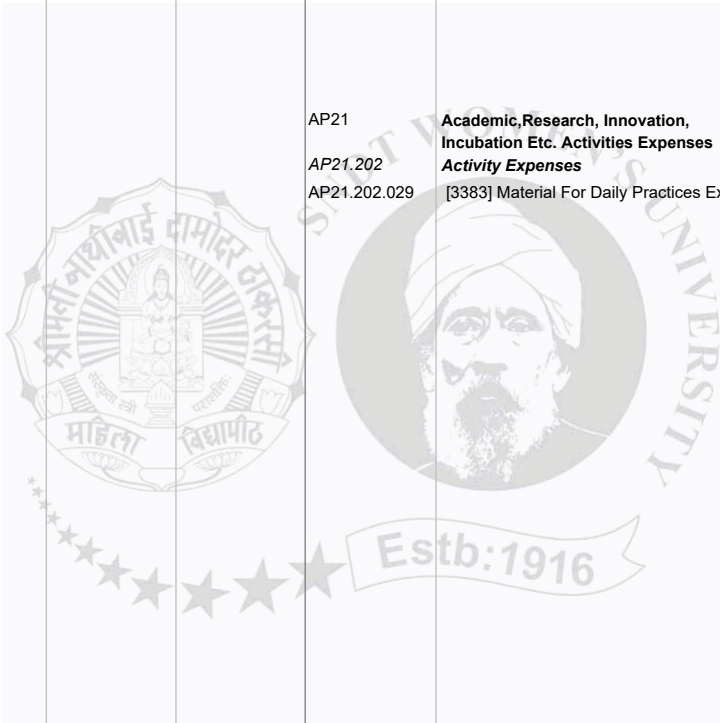
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>400</b>	<b>2,000</b>	<b>1,800</b>	<b>2,000</b>		<b>DP01.306 TOTAL</b>	<b>400</b>	<b>2,000</b>	<b>1,800</b>	<b>2,000</b>
	<b>DR01 TOTAL</b>	<b>10,400</b>	<b>52,000</b>	<b>46,800</b>	<b>52,000</b>		<b>DP01 TOTAL</b>	<b>10,400</b>	<b>52,000</b>	<b>46,800</b>	<b>52,000</b>
	<b>Sector D TOTAL</b>	<b>10,400</b>	<b>52,000</b>	<b>46,800</b>	<b>52,000</b>		<b>Sector D TOTAL</b>	<b>10,400</b>	<b>52,000</b>	<b>46,800</b>	<b>52,000</b>
	<b>5042 Aided Total</b>	<b>1,70,100</b>	<b>8,28,500</b>	<b>7,67,704</b>	<b>8,44,000</b>		<b>5042 Aided Total</b>	<b>96,528</b>	<b>3,85,000</b>	<b>3,53,800</b>	<b>4,32,500</b>



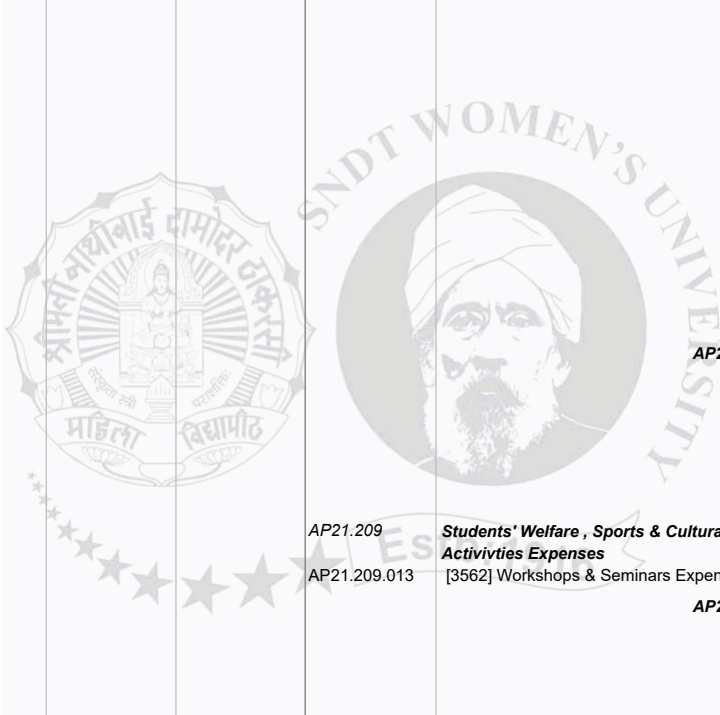
5043 - College of Home Science, Diploma In Sports Science, Fitness And Nutrition -Pune (Unaided)

(Old Unaided Code : 2545)

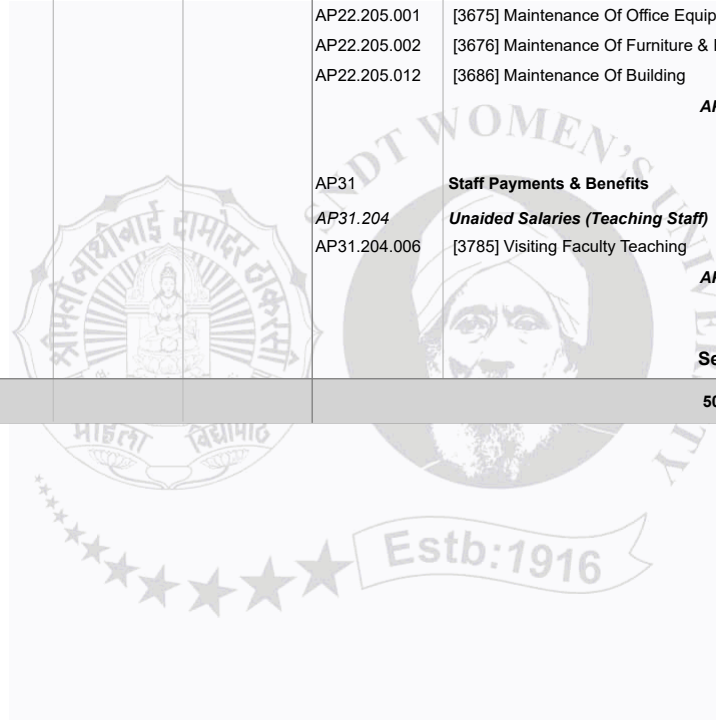
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share										
	[0112] Development Fees From Student-University Share										
	<b>AR10.101 TOTAL</b>										
	<b>AR10 TOTAL</b>										
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee					AP21.202.029	[3383] Material For Daily Practices Expenses				
AR21.202.002	[0221] Tution Fee										
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0230] Students Welfare Fee - Gross										
	[0231] Students Welfare Fee -Less : Transfer To University										
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross										
	[0236] Sports Fee - Gross										
	[0237] Sports Fee -Less : Transfer To University										
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross										
	[0240] Disaster Management Fee -Less : 100 % Transfer To University										
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross										
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University										
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										



RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget 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	[0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net [0248] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer To University										
AR21.202.013	[0250] Enrolment Fee - Net [0251] Examinations - Gross [0252] Examinations -Less : Transfer To University										
AR21.202.014	[0253] Examinations Fee- Net [0254] Practical Examination Fees - Gross										
AR21.202.015	[6301] Practical Examinations Fee - Net [6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University										
AR21.202.017	[6306] Convocation Fee - Net [6307] Library Fee - Gross [6308] Library Fee -Less : 100% Transfer To University Library										
AR21.202.018	[6309] Library Fee - Net										
	<b>AR21.202 TOTAL</b>						<b>AP21.202 TOTAL</b>				
AR21.203	<b>Activity Fees</b>										
AR21.203.001	[0260] Gymkhana Fee										
AR21.203.056	[0315] Computer Fees										
AR21.203.059	[0318] Miscellaneous For Gymkhana										
	<b>AR21.203 TOTAL</b>										
AR21.210	<b>Ph. D. Fee</b>										
	[6361] Laboratory Deposit -Gross										
	<b>AR21.210 TOTAL</b>										
	<b>AR21 TOTAL</b>										
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.013	[3562] Workshops & Seminars Expenses				
							<b>AP21.209 TOTAL</b>				
							<b>AP21 TOTAL</b>				
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.002	[3602] Printing				
						AP22.201.003	[3603] Stationery				



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
						AP22.201.008	[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				
							<b>AP22.201 TOTAL</b>				
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff				
							<b>AP22.202 TOTAL</b>				
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments				
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture				
						AP22.205.012	[3686] Maintenance Of Building				
							<b>AP22.205 TOTAL</b>				
							<b>AP22 TOTAL</b>				
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.006	[3785] Visiting Faculty Teaching				
							<b>AP31.204 TOTAL</b>				
							<b>AP31 TOTAL</b>				
							<b>Sector A TOTAL</b>				
							<b>Sector A TOTAL</b>				
							<b>5043 Aided Total</b>				
							<b>5043 Aided Total</b>				



5055 - Department Of Communication For Children (Unaided)

(Old Unaided Code : 2559)

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	Capital And Revenue Receipt / Expenditure Budget				
						AP01	Land & Building				
						AP01.102	Major Repairs & Renovation				
						AP01.102.005	[3015] Major Repairs & Renovation		40,000		
							<b>AP01.102 TOTAL</b>		<b>40,000</b>		
							<b>AP01 TOTAL</b>		<b>40,000</b>		
						AP03	Furniture & Fixtures				
						AP03.101	Purchase Of Furniture & Fixtures				
						AP03.101.002	[3056] Purchase Of Chairs & Boards		15,000		10,000
						AP03.101.004	[3058] Purchase Of Cupboards		10,000		10,000
						AP03.101.010	[3064] Purchase Of Computer Tables & Storewells		15,000		10,000
							<b>AP03.101 TOTAL</b>		<b>40,000</b>		<b>30,000</b>
							<b>AP03 TOTAL</b>		<b>40,000</b>		<b>30,000</b>
						AP04	Equipments				
						AP04.101	Purchase Of Equipments				
						AP04.101.003	[3087] Purchase Of Equipment		5,000		5,000
						AP04.101.017	[3101] Purchase Of Home Theatre System				
						AP04.101.020	[3104] Purchase Of Lab Equipments		5,000		5,000
							<b>AP04.101 TOTAL</b>		<b>10,000</b>		<b>10,000</b>
							<b>AP04 TOTAL</b>		<b>10,000</b>		<b>10,000</b>
						AP05	Electrical Installation Work				
						AP05.101	New Electrical Installation				
						AP05.101.002	[3126] New Electrical Installation		3,000		
							<b>AP05.101 TOTAL</b>		<b>3,000</b>		
						AP05.102	Major Repairs To Electrical Installation				
						AP05.102.002	[3132] Major Repairs To Electrical Installation				
							<b>AP05.102 TOTAL</b>				
							<b>AP05 TOTAL</b>		<b>3,000</b>		
						AP08	Software & Development				
						AP08.101	Purchase Of Software				
						AP08.101.005	[3174] Purchase Of Software		4,000		



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
							<b>AP08.101 TOTAL</b>		<b>4,000</b>		
							<b>AP08 TOTAL</b>		<b>4,000</b>		
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[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						
	<b>AR10.101 TOTAL</b>	<b>22,820</b>	<b>16,300</b>	<b>9,780</b>	<b>11,410</b>						
	<b>AR10 TOTAL</b>	<b>22,820</b>	<b>16,300</b>	<b>9,780</b>	<b>11,410</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
						AP21.201	<b>Academic Expenses</b>				
						AP21.201.005	[3329] Laboratory Expenses		1,500		1,000
						AP21.201.014	[3338] Diary Expenses				
						AP21.201.016	[3340] Identity Card Expenses		2,000		1,050
						AP21.201.021	[3345] Research & Development Expenses		1,500		1,000
							<b>AP21.201 TOTAL</b>		<b>5,000</b>		<b>3,050</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	7,700	11,000	6,600	7,700	AP21.202.005	[3359] Disaster Management Expenses		200		140
AR21.202.002	[0221] Tuition Fee	41,000	60,000	36,000	42,000	AP21.202.011	[3365] Educational Tour Expenses		1,20,000	23,100	82,000
AR21.202.003	[0222] Computer Training Fee	4,200	6,000	3,600	4,200	AP21.202.029	[3383] Material For Daily Practices Expenses		5,000		2,000
AR21.202.004	[0223] Identity Card Fee	1,050	1,500	900	1,050	AP21.202.079	[3432] Student Activity Expenses		1,000		1,000
	[0224] Diary Fee - Gross										
	[0225] Diary Fee - Less : 100% Transfer To University										
AR21.202.005	[0226] Diary Fee - Net										
	[0227] E-Suvidha Fee - Gross	1,050	1,500	900	1,050						
	[0228] E-Suvidha - Less : 100% Transfer To University	1,050	1,500	900	1,050						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross	1,400	2,000	1,200	1,400						
	[0231] Students Welfare Fee -Less : Transfer To University	1,400	2,000	1,200	1,400						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross	1,400	2,000	1,200	1,400						
	[0234] Medical Fee-Less : Transfer To University		2,000								
AR21.202.008	[0235] Medical Fee - Net	1,400		1,200	1,400						

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
AR21.202.009	[0236] Sports Fee - Gross	2,100	3,000	1,800	2,100						
	[0237] Sports Fee -Less : Transfer To University	2,100	3,000	1,800	2,100						
	<b>[0238] Sports Fee - Net</b>										
AR21.202.010	[0239] Disaster Management Fee - Gross	140	200	120	140						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	140	200	120	140						
	<b>[0241] Disaster Management Fee - Net</b>										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	420	600	360	420						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	420	600	360	420						
	<b>[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net</b>										
AR21.202.012	[0245] Eligibility Fee -Gross	2,700	3,000	1,200	3,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	2,700	3,000	1,200	3,000						
	<b>[0247] Eligibility Fee -Net</b>										
AR21.202.013	[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						
	<b>[0250] Enrolment Fee - Net</b>										
AR21.202.014	[0251] Examinations - Gross	23,200	32,000	31,200	22,400						
	[0252] Examinations -Less : Transfer To University	11,200	32,000	31,200	22,400						
	<b>[0253] Examinations Fee- Net</b>	12,000									
AR21.202.015	[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						
	<b>[6301] Practical Examinations Fee - Net</b>	4,900									
AR21.202.017	[6304] Convocation Fee - Gross	2,500	5,000	4,000	2,000						
	[6305] Convocation Fee -Less : 100% Transfer To University		5,000	4,000	2,000						
	<b>[6306] Convocation Fee - Net</b>	2,500									
AR21.202.018	[6307] Library Fee - Gross	14,000	20,000	12,000	14,000						
	[6308] Library Fee -Less : 100% Transfer To University Library	14,000	20,000	12,000	14,000						
	<b>[6309] Library Fee - Net</b>										
	[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								

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 - Net	1,400		1,200	1,400						
	[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								
AR21.202.026	[6329] Association Fee - Net	3,500		3,000	3,500						
AR21.202.029	[6334] Resource Centre Fees										
	[6370] Alumni Fee - Gross	500	1,000	800	400						
	[6371] Less : 100 % Transfer To University	500	1,000	800	400						
AR21.202.030.B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>	<b>85,650</b>	<b>78,500</b>	<b>60,500</b>	<b>65,250</b>		<b>AP21.202 TOTAL</b>		<b>1,26,200</b>	<b>23,100</b>	<b>85,140</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	9,800	14,000	8,400	9,800	AP21.203.001	[3470] Printing		10,000	2,000	10,000
AR21.203.002	[0261] Laboratory Fee	1,12,000	1,60,000	96,000	1,12,000	AP21.203.002	[3471] Stationery		10,000	2,000	10,000
AR21.203.004	[0263] Internship Fee	3,250	6,500	5,200	2,600	AP21.203.003	[3472] Printing Of Answer Books		1,500		1,500
AR21.203.005	[0264] Placement Fee	2,500	5,000	4,000	2,000	AP21.203.006	[3475] Examination Remuneration		6,000	5,890	6,000
AR21.203.032.0	[6344] College / Department Alumni Fee	500	1,000	800	400	AP21.203.010	[3479] Post & Courier Charges		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					AP21.203.013	[3482] Paper Setting		3,000	1,000	3,000
						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
	<b>AR21.203 TOTAL</b>	<b>1,28,400</b>	<b>1,87,000</b>	<b>1,14,700</b>	<b>1,27,150</b>		<b>AP21.203 TOTAL</b>		<b>44,000</b>	<b>13,890</b>	<b>43,500</b>
AR21.204	<b>Examination Fees</b>										
AR21.204.003	[0373] Examinations Fee										
	<b>AR21.204 TOTAL</b>										
AR21.206	<b>Library Fee</b>										
AR21.206.002	[0406] Database Membership Fees		2,000								

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
	<b>AR21.206 TOTAL</b>		<b>2,000</b>								
AR21.207	<b>Other Fee</b>										
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						
	<b>AR21.207 TOTAL</b>	<b>2,08,110</b>	<b>2,97,300</b>	<b>1,78,380</b>	<b>2,08,110</b>						
	<b>AR21 TOTAL</b>	<b>4,22,160</b>	<b>5,64,800</b>	<b>3,53,580</b>	<b>4,00,510</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural		2,750		2,500
						AP21.209.009	[3558] Medical Check Up Expenses		1,000		1,000
							<b>AP21.209 TOTAL</b>		<b>3,750</b>		<b>3,500</b>
							<b>AP21 TOTAL</b>		<b>1,78,950</b>	<b>36,990</b>	<b>1,35,190</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity		12,000	12,000	5,000
						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
						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
						AP22.201.011	[3611] Meeting Expenses		1,000		1,000
						AP22.201.016	[3616] Sanitary Materials	804	2,200	1,110	2,200
						AP22.201.017	[3617] Garden Expenditure	2,000	3,000	1,000	3,000
						AP22.201.021	[3621] Pest Control		1,650	700	1,600
						AP22.201.023	[3623] Miscellaneous Expenses		2,000	1,000	2,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000		5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000		5,000
						AP22.201.028	[3628] Outsourcing Account Work	4,800	5,500	3,000	5,500
						AP22.201.038	[3638] Administrative Expenses		1,000		1,000
						AP22.201.040	[3640] Consultancy Charges				
							<b>AP22.201 TOTAL</b>	<b>10,581</b>	<b>58,850</b>	<b>26,445</b>	<b>51,800</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff	2,055	8,800	7,120	8,000
							<b>AP22.202 TOTAL</b>	<b>2,055</b>	<b>8,800</b>	<b>7,120</b>	<b>8,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments	1,465	5,000	1,000	4,000

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
						AP22.205.002	[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
							<b>AP22.205 TOTAL</b>	<b>21,245</b>	<b>45,500</b>	<b>29,180</b>	<b>52,500</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses	905	2,750	1,920	2,750
							<b>AP22.206 TOTAL</b>	<b>905</b>	<b>2,750</b>	<b>1,920</b>	<b>2,750</b>
							<b>AP22 TOTAL</b>	<b>34,786</b>	<b>1,15,900</b>	<b>64,665</b>	<b>1,15,050</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>										
AR31.201.001	[0485] Salary Grant / DA	1,48,947		1,53,471	2,19,600						
	<b>AR31.201 TOTAL</b>	<b>1,48,947</b>		<b>1,53,471</b>	<b>2,19,600</b>						
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>					AP31.202	<b>Aided Non Teaching</b>				
AR31.203.001	[0510] Salary From University Fund		3,14,280			AP31.202.008	[3807] Temporary Non Teaching Staff	1,66,922	1,94,280	1,83,830	2,19,600
	<b>AR31.203 TOTAL</b>		<b>3,14,280</b>				<b>AP31.202 TOTAL</b>	<b>1,66,922</b>	<b>1,94,280</b>	<b>1,83,830</b>	<b>2,19,600</b>
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.006	[3785] Visiting Faculty Teaching		1,20,000	1,20,000	1,20,000
							<b>AP31.204 TOTAL</b>		<b>1,20,000</b>	<b>1,20,000</b>	<b>1,20,000</b>
	<b>AR31 TOTAL</b>	<b>1,48,947</b>	<b>3,14,280</b>	<b>1,53,471</b>	<b>2,19,600</b>		<b>AP31 TOTAL</b>	<b>1,66,922</b>	<b>3,14,280</b>	<b>3,03,830</b>	<b>3,39,600</b>
	<b>Sector A TOTAL</b>	<b>5,93,927</b>	<b>8,95,380</b>	<b>5,16,831</b>	<b>6,31,520</b>		<b>Sector A TOTAL</b>	<b>2,01,708</b>	<b>7,06,130</b>	<b>4,05,485</b>	<b>6,29,840</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>17,000</b>	<b>15,000</b>	<b>6,000</b>	<b>15,000</b>		<b>DP01.301 TOTAL</b>	<b>17,000</b>	<b>15,000</b>	<b>6,000</b>	<b>15,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>9,000</b>	<b>10,000</b>	<b>4,000</b>	<b>10,000</b>		<b>DP01.302 TOTAL</b>	<b>9,000</b>	<b>10,000</b>	<b>4,000</b>	<b>10,000</b>

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
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>900</b>	<b>1,000</b>	<b>400</b>	<b>1,000</b>		<b>DP01.306 TOTAL</b>	<b>900</b>	<b>1,000</b>	<b>400</b>	<b>1,000</b>
	<b>DR01 TOTAL</b>	<b>26,900</b>	<b>26,000</b>	<b>10,400</b>	<b>26,000</b>		<b>DP01 TOTAL</b>	<b>26,900</b>	<b>26,000</b>	<b>10,400</b>	<b>26,000</b>
	<b>Sector D TOTAL</b>	<b>26,900</b>	<b>26,000</b>	<b>10,400</b>	<b>26,000</b>		<b>Sector D TOTAL</b>	<b>26,900</b>	<b>26,000</b>	<b>10,400</b>	<b>26,000</b>
	<b>5055 Aided Total</b>	<b>6,20,827</b>	<b>9,21,380</b>	<b>5,27,231</b>	<b>6,57,520</b>		<b>5055 Aided Total</b>	<b>2,28,608</b>	<b>7,32,130</b>	<b>4,15,885</b>	<b>6,55,840</b>



**Pune Campus**  
**5056 - JDBMS Pune (Unaided)**  
(Old Unaided Code : 2342)

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
No Sector	<b>Other heads without sector</b>					No Sector	<b>Other heads without sector</b>				
CA	<b>Current Assets</b>										
CA.	<b>Salary Grants Receivable</b>										
CA.814	[001] Salary Grant Receivable										
	<b>CA. TOTAL</b>										
	<b>CA TOTAL</b>										
	<b>No Sector TOTAL</b>						<b>No Sector TOTAL</b>				
Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.034	[11826] Interior Design Furniture			5,50,000	3,80,000
							<b>AP03.101 TOTAL</b>			<b>5,50,000</b>	<b>3,80,000</b>
							<b>AP03 TOTAL</b>			<b>5,50,000</b>	<b>3,80,000</b>
						AP07	<b>Books &amp; Journals</b>				
						AP07.101	<b>Purchase Of Books &amp; Journals</b>				
						AP07.101.001	[3155] Purchase Of Books & Journals	50,000	10,000	10,000	50,000
							<b>AP07.101 TOTAL</b>	<b>50,000</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>
						AP07.102	<b>Purchase Of E-Books &amp; Journals</b>				
						AP07.102.002	[3166] Purchase Of E-Books & Journals	4,75,000	20,000	20,000	1,50,000
							<b>AP07.102 TOTAL</b>	<b>4,75,000</b>	<b>20,000</b>	<b>20,000</b>	<b>1,50,000</b>
							<b>AP07 TOTAL</b>	<b>5,25,000</b>	<b>30,000</b>	<b>30,000</b>	<b>2,00,000</b>
						AP08	<b>Software &amp; Development</b>				
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.005	[3174] Purchase Of Software	2,00,000	25,000	25,000	3,00,000
							<b>AP08.101 TOTAL</b>	<b>2,00,000</b>	<b>25,000</b>	<b>25,000</b>	<b>3,00,000</b>
							<b>AP08 TOTAL</b>	<b>2,00,000</b>	<b>25,000</b>	<b>25,000</b>	<b>3,00,000</b>
						AP09	<b>Hardware &amp; Peripherals</b>				
						AP09.101	<b>Purchase Of Hardware</b>				
						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
							<b>AP09.101 TOTAL</b>			<b>5,00,000</b>	<b>27,00,000</b>

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
							<b>AP09 TOTAL</b>			<b>5,00,000</b>	<b>27,00,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
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						
	<b>AR10.101 TOTAL</b>	<b>1,57,064</b>	<b>6,00,000</b>	<b>3,09,075</b>	<b>5,71,140</b>						
	<b>AR10 TOTAL</b>	<b>1,57,064</b>	<b>6,00,000</b>	<b>3,09,075</b>	<b>5,71,140</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>					AP21.201	<b>Academic Expenses</b>				
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 Services					AP21.201.002	[3326] Publications		60,000	10,000	75,000
						AP21.201.003	[3327] Field Work/Participation		2,00,000	5,000	75,000
						AP21.201.011	[3335] Prospectus Expenses		30,000	5,000	25,000
						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
	<b>AR21.201 TOTAL</b>			<b>16,250</b>	<b>30,000</b>		<b>AP21.201 TOTAL</b>		<b>5,90,000</b>	<b>75,000</b>	<b>4,25,000</b>
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee			35,750	66,000	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	1,14,23,040	AP21.202.003	[3357] Computer Training Expenses		30,000		25,000
AR21.202.003	[0222] Computer Training Fee			33,500	60,000	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					AP21.202.022	[3376] Instruction Material Expenses		1,00,000	10,000	1,00,000
	[0225] Diary Fee - Less : 100% Transfer To University					AP21.202.024	[3378] Project Work Expenses		35,000	15,000	35,000
AR21.202.005	[0226] Diary Fee - Net					AP21.202.078	[3431] Mentoring Activity Expenses		20,000		15,000
	[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 University			4,875	9,000						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross			6,500	12,000						
	[0231] Students Welfare Fee -Less : Transfer To University			6,500	12,000						
AR21.202.007	[0232] Students Welfare Fee - Net										



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
AR21.202.008	[0233] Medical Fee - Gross										
	[0234] Medical Fee-Less : Transfer To University										
	[0235] Medical Fee - Net			6,500	12,000						
	[0236] Sports Fee - Gross			9,750	18,000						
	[0237] Sports Fee -Less : Transfer To University			9,750	18,000						
AR21.202.009	[0238] Sports Fee - Net										
	[0239] Disaster Management Fee - Gross			650	1,200						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University			650	1,200						
AR21.202.010	[0241] Disaster Management Fee - Net										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross			1,950	3,600						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University			1,950	3,600						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross			15,300	20,700						
	[0246] Eligibility Fee -Less : 100% Transfer To University			15,300	20,700						
AR21.202.012	[0247] Eligibility Fee -Net										
	[0248] Enrolment Fee - Gross			19,500	21,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University			19,500	21,000						
AR21.202.013	[0250] Enrolment Fee - Net										
	[0251] Examinations - Gross	83,500	5,00,000	2,92,500	5,20,000						
	[0252] Examinations -Less : Transfer To University	83,500	5,00,000	2,92,500	5,20,000						
AR21.202.014	[0253] Examinations Fee- Net										
	[6307] Library Fee - Gross			6,500	12,000						
	[6308] Library Fee -Less : 100% Transfer To University Library			6,500	12,000						
AR21.202.030 B	[0208] Alumni Fees Net			1,400	5,100						
	<b>AR21.202 TOTAL</b>	<b>35,97,286</b>	<b>35,00,000</b>	<b>62,69,505</b>	<b>1,15,75,140</b>		<b>AP21.202 TOTAL</b>		<b>6,40,000</b>	<b>1,20,000</b>	<b>4,50,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee			45,500	84,000	AP21.203.006	[3475] Examination Remuneration	56,375		3,62,800	4,00,000
AR21.203.002	[0261] Laboratory Fee			32,500	6,00,000						
AR21.203.005	[0264] Placement Fee										
AR21.203.054	[0313] Internet Fees										

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
AR21.203.062	[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						
	<b>AR21.203 TOTAL</b>			<b>1,02,875</b>	<b>7,51,500</b>		<b>AP21.203 TOTAL</b>	<b>56,375</b>		<b>3,62,800</b>	<b>4,00,000</b>
AR21.204	<b>Examination Fees</b>										
AR21.204.006	[0376] Convocation Fee			7,000	25,500						
AR21.204.007	[0377] Passing Certificate Fees			2,800	10,200						
	<b>AR21.204 TOTAL</b>			<b>9,800</b>	<b>35,700</b>						
AR21.206	<b>Library Fee</b>					AP21.206	<b>Seminars &amp; Conferances</b>				
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										
	<b>AR21.206 TOTAL</b>			<b>65,000</b>	<b>1,20,000</b>		<b>AP21.206 TOTAL</b>		<b>1,00,000</b>		<b>70,000</b>
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
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			7,000	25,500						
AR21.207.007	[0417] Project Fee										
AR21.207.014	[0424] Other Fees / Other Income		10,00,000								
	<b>AR21.207 TOTAL</b>	<b>1,17,900</b>	<b>10,00,000</b>	<b>37,075</b>	<b>2,04,000</b>		<b>AP21.207 TOTAL</b>		<b>30,000</b>	<b>10,000</b>	<b>50,000</b>
AR21.209	<b>Other Projects Receipts</b>					AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activitties Expenses</b>				
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
	<b>AR21.209 TOTAL</b>			<b>32,500</b>	<b>60,000</b>		<b>AP21.209 TOTAL</b>		<b>1,10,000</b>	<b>15,000</b>	<b>90,000</b>
	<b>AR21 TOTAL</b>	<b>37,15,186</b>	<b>45,00,000</b>	<b>65,33,005</b>	<b>1,27,76,340</b>		<b>AP21 TOTAL</b>	<b>56,375</b>	<b>14,70,000</b>	<b>5,82,800</b>	<b>14,85,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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						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
						AP22.201.011	[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 & Journals )		20,000	10,500	20,000
						AP22.201.015	[3615] Uniform To Peons		5,000		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	25,000
						AP22.201.021	[3621] Pest Control		10,000	10,000	25,000
						AP22.201.022	[3622] Bank Charges	2,000	5,000	1,000	2,500
						AP22.201.023	[3623] Miscellaneous Expenses		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
							<b>AP22.201 TOTAL</b>	<b>2,000</b>	<b>8,30,000</b>	<b>4,20,500</b>	<b>10,72,500</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		1,00,000	35,500	2,50,000
						AP22.202.002	[3646] Ta/Da Expenses Meeting		80,000	20,000	1,00,000
						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
							<b>AP22.202 TOTAL</b>		<b>2,60,000</b>	<b>75,500</b>	<b>4,30,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.002	[3656] Rates And Taxes		5,00,000	1,00,000	6,00,000
							<b>AP22.203 TOTAL</b>		<b>5,00,000</b>	<b>1,00,000</b>	<b>6,00,000</b>
						AP22.204	<b>Outsource Services</b>				
						AP22.204.001	[3665] House Keeping Services		2,00,000	20,000	2,50,000
						AP22.204.004	[3668] Water		60,000	20,000	1,00,000
							<b>AP22.204 TOTAL</b>		<b>2,60,000</b>	<b>40,000</b>	<b>3,50,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						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

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
						AP22.205.018	[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
							<b>AP22.205 TOTAL</b>	<b>11,124</b>	<b>2,25,000</b>	<b>1,67,000</b>	<b>3,75,000</b>
						AP22.206	<b>Other Expenses</b>				
						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
							<b>AP22.206 TOTAL</b>		<b>70,000</b>	<b>10,000</b>	<b>50,000</b>
							<b>AP22 TOTAL</b>	<b>13,124</b>	<b>21,45,000</b>	<b>8,13,000</b>	<b>28,77,500</b>
AR31	<b>Salary Grants</b>					AP31	<b>Staff Payments &amp; Benefits</b>				
AR31.201	<b>State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)</b>										
AR31.201.001	[0485] Salary Grant / DA										
	<b>AR31.201 TOTAL</b>										
AR31.203	<b>SALARY FROM UNIVRSITY FUND</b>										
AR31.203.001	[0510] Salary From University Fund	2,33,500	14,70,000	39,30,604	88,95,000						
	<b>AR31.203 TOTAL</b>	<b>2,33,500</b>	<b>14,70,000</b>	<b>39,30,604</b>	<b>88,95,000</b>						
	<b>AR31 TOTAL</b>	<b>2,33,500</b>	<b>14,70,000</b>	<b>39,30,604</b>	<b>88,95,000</b>						
	<b>Sector A TOTAL</b>	<b>41,05,750</b>	<b>65,70,000</b>	<b>1,07,72,684</b>	<b>2,22,42,480</b>						
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.001	[3780] Pay & Allowances	1,58,000		37,00,604	82,75,000
						AP31.204.006	[3785] Visiting Faculty Teaching	75,500		1,00,000	3,00,000
						AP31.204.008	[3787] C. P. F. Management Share				
							<b>AP31.204 TOTAL</b>	<b>2,33,500</b>		<b>38,00,604</b>	<b>85,75,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.001	[3793] Pay & Allowances		6,50,000		
						AP31.205.003	[3802] Vacant Posts				
						AP31.205.005	[3804] Medical Allowances		20,000	5,000	20,000
						AP31.205.007	[3806] Overtime				
						AP31.205.008	[3707] Temp. Non Teaching Staff		8,00,000	1,25,000	3,00,000
							<b>AP31.205 TOTAL</b>		<b>14,70,000</b>	<b>1,30,000</b>	<b>3,20,000</b>
							<b>AP31 TOTAL</b>	<b>2,33,500</b>	<b>14,70,000</b>	<b>39,30,604</b>	<b>88,95,000</b>
							<b>Sector A TOTAL</b>	<b>3,02,999</b>	<b>58,10,000</b>	<b>64,31,404</b>	<b>1,68,37,500</b>
Sector B	<b>Agency Budget</b>					Sector B	<b>Agency Budget</b>				
BR08	<b>Grant-In-Aid U G C - Other Than Plan - Revenue</b>										
BR08.208	<b>Research Centre For Women's Studies</b>										
BR08.208.501	[1266] Salary Grant										
	<b>BR08.208 TOTAL</b>										

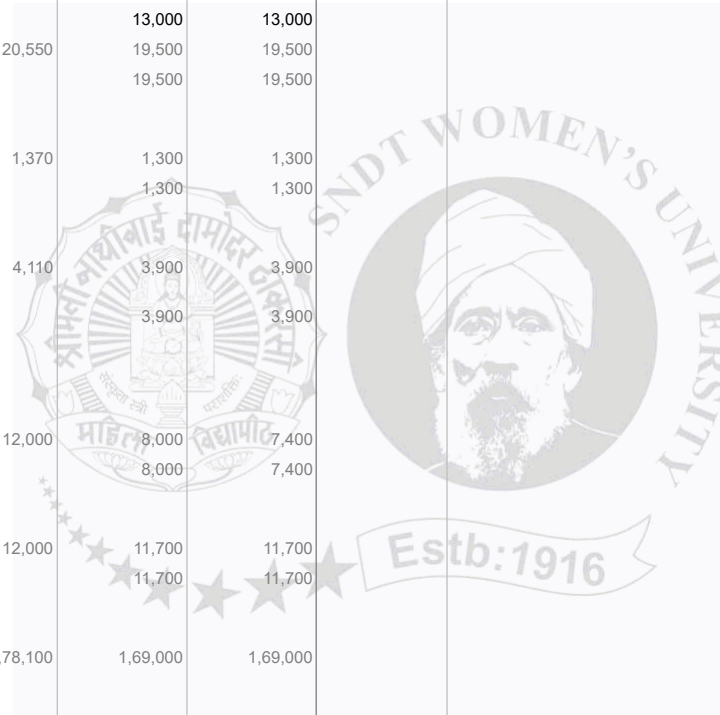
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
	<b>BR08 TOTAL</b>										
	<b>Sector B TOTAL</b>						<b>Sector B TOTAL</b>				
Sector C	<b>Earmarked And Special Funds Budget</b>					Sector C	<b>Earmarked And Special Funds Budget</b>				
CR04	<b>Trust Fund</b>					CP04	<b>Trust Fund</b>				
CR04.202	<b>Contribution Dcps Recovery</b>										
CR04.202.004	[1718] Contribution From Non-Teaching Un-Aided										
	<b>CR04.202 TOTAL</b>					CP04.203	<b>Payment Of Cpf Claims</b>				
						CP04.203.002	[5031] Payment Of Claims - Non-Teaching Un- Aided				
	<b>CR04 TOTAL</b>						<b>CP04.203 TOTAL</b>				
	<b>Sector C TOTAL</b>						<b>CP04 TOTAL</b>				
							<b>Sector C TOTAL</b>				
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DR01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DR01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)			14,000	51,000	DR01.301.001	[2105] Receipts Of Deposit (Library)			14,000	51,000
	<b>DR01.301 TOTAL</b>			<b>14,000</b>	<b>51,000</b>		<b>DR01.301 TOTAL</b>			<b>14,000</b>	<b>51,000</b>
	<b>DR01 TOTAL</b>			<b>14,000</b>	<b>51,000</b>		<b>DR01 TOTAL</b>			<b>14,000</b>	<b>51,000</b>
DR05	<b>Advances To Employees</b>					DR05	<b>Advances To Employees</b>				
DR05.301	<b>Salary</b>					DR05.301	<b>Salary</b>				
DR05.301.001	[2211] Salary Advances	2,33,500		39,30,604	88,95,000	DR05.301.001	[2211] Salary Advances	2,33,500		39,30,604	88,95,000
	<b>DR05.301 TOTAL</b>	<b>2,33,500</b>		<b>39,30,604</b>	<b>88,95,000</b>		<b>DR05.301 TOTAL</b>	<b>2,33,500</b>		<b>39,30,604</b>	<b>88,95,000</b>
DR05.302	<b>Festival</b>					DR05.302	<b>Festival</b>				
DR05.302.002	[2215] Festival Advances					DP05.302.001	[5395] Advances Paid (Festival)				
	<b>DR05.302 TOTAL</b>					DR05.302.001	[2220] Recovery Of Advances Paid				
	<b>DR05 TOTAL</b>	<b>2,33,500</b>		<b>39,30,604</b>	<b>88,95,000</b>		<b>DR05.302 TOTAL</b>				
	<b>Sector D TOTAL</b>	<b>2,33,500</b>		<b>39,44,604</b>	<b>89,46,000</b>		<b>DR05 TOTAL</b>	<b>2,33,500</b>		<b>39,30,604</b>	<b>88,95,000</b>
							<b>Sector D TOTAL</b>	<b>2,33,500</b>		<b>39,44,604</b>	<b>89,46,000</b>
	<b>5056 Aided Total</b>	<b>43,39,250</b>	<b>65,70,000</b>	<b>1,47,17,288</b>	<b>3,11,88,480</b>		<b>5056 Aided Total</b>	<b>5,36,499</b>	<b>58,10,000</b>	<b>1,03,76,008</b>	<b>2,57,83,500</b>

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

(Old Unaided Code : 2343)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.001	[3065] Purchase Of Furniture		1,00,000	10,000	1,00,000
							<b>AP03.101 TOTAL</b>		<b>1,00,000</b>	<b>10,000</b>	<b>1,00,000</b>
							<b>AP03 TOTAL</b>		<b>1,00,000</b>	<b>10,000</b>	<b>1,00,000</b>
						AP04	<b>Equipments</b>				
						AP04.101	<b>Purchase Of Equipments</b>				
						AP04.101.003	[3087] Purchase Of Equipment		1,50,000	1,50,000	1,50,000
							<b>AP04.101 TOTAL</b>		<b>1,50,000</b>	<b>1,50,000</b>	<b>1,50,000</b>
							<b>AP04 TOTAL</b>		<b>1,50,000</b>	<b>1,50,000</b>	<b>1,50,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	31,000	34,250	32,500	32,500						
	[0112] Development Fees From Student-University Share	31,000	34,250	32,500	32,500						
	[0113] Development Fee	62,000		65,000	65,000						
	<b>AR10.101 TOTAL</b>	<b>31,000</b>	<b>34,250</b>	<b>32,500</b>	<b>32,500</b>						
	<b>AR10 TOTAL</b>	<b>31,000</b>	<b>34,250</b>	<b>32,500</b>	<b>32,500</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic,Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>										
AR21.201.028	[0211] Subject Association Fee Net	24,800		26,000	26,000						
	[6374] Subject Association Fees - Gross	24,800	27,400	26,000	26,000						
	[6375] Less : 100 % Transfer To University		27,400								
	<b>AR21.201 TOTAL</b>	<b>24,800</b>		<b>26,000</b>	<b>26,000</b>						
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
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						

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
AR21.202.006	[0228] E-Suidha - Less : 100% Transfer To University [0229] E-Suidha - Net	9,300		9,750	9,750						
AR21.202.007	[0230] Students Welfare Fee - Gross [0231] Students Welfare Fee -Less : Transfer To University [0232] Students Welfare Fee - Net	12,400 12,400	13,700	13,000 13,000	13,000 13,000						
AR21.202.008	[0233] Medical Fee - Gross [0234] Medical Fee-Less : Transfer To University [0235] Medical Fee - Net	12,400 12,400	13,700	13,000 13,000	13,000 13,000						
AR21.202.009	[0236] Sports Fee - Gross [0237] Sports Fee -Less : Transfer To University [0238] Sports Fee - Net	18,600 18,600	20,550	19,500 19,500	19,500 19,500						
AR21.202.010	[0239] Disaster Management Fee - Gross [0240] Disaster Management Fee -Less : 100 % Transfer To University [0241] Disaster Management Fee - Net	1,240 1,240	1,370	1,300 1,300	1,300 1,300						
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross [0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University [0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net	3,720 3,720	4,110	3,900 3,900	3,900 3,900						
AR21.202.012	[0245] Eligibility Fee -Gross [0246] Eligibility Fee -Less : 100% Transfer To University [0247] Eligibility Fee -Net	7,950 7,950	12,000	8,000 8,000	7,400 7,400						
AR21.202.013	[0248] Enrolment Fee - Gross [0249] Enrolment Fee - Less : 100% Transfer To University [0250] Enrolment Fee - Net	15,300 15,300	12,000	11,700 11,700	11,700 11,700						
AR21.202.014	[0251] Examinations - Gross [0252] Examinations -Less :Transfer To University [0253] Examinations Fee- Net	1,61,200 1,61,200	1,78,100	1,69,000 1,69,000	1,69,000 1,69,000						
AR21.202.015	[0254] Practical Examination Fees - Gross [6301] Practical Examinations Fee - Net [6304] Convocation Fee - Gross [6305] Convocation Fee -Less : 100% Transfer To University	62,000 62,000 15,000 15,000	68,500 23,500	65,000 21,500 21,500	65,000 21,500 21,500						

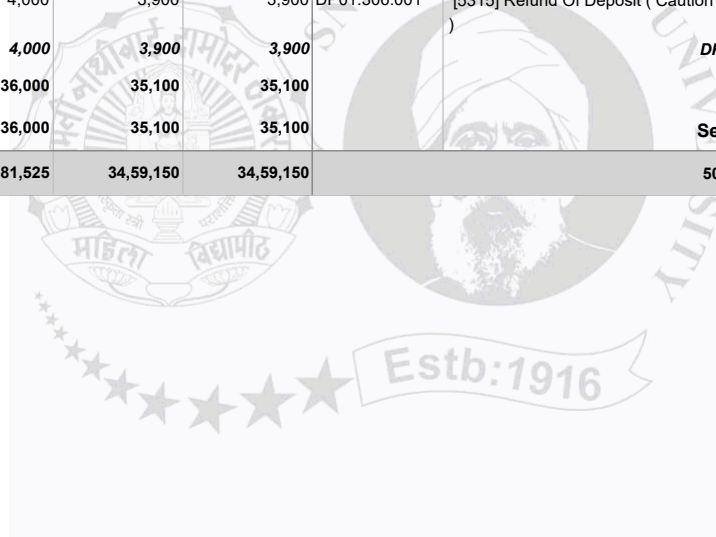


RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.017	[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						
	<b>AR21.202 TOTAL</b>	<b>23,59,900</b>	<b>22,70,775</b>	<b>24,77,550</b>	<b>24,77,550</b>		<b>AP21.202 TOTAL</b>		<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	86,800	95,900	91,000	91,000	AP21.203.001	[3470] Printing		10,000	5,000	10,000
AR21.203.002	[0261] Laboratory Fee	6,51,000	7,19,250	6,82,500	6,82,500	AP21.203.002	[3471] Stationery	2,500	10,000	10,000	12,000
AR21.203.004	[0263] Internship Fee	15,000	23,500	21,500	21,500	AP21.203.003	[3472] Printing Of Answer Books		10,000	5,000	10,000
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 0	[6344] College / Department Alumni Fee		4,700			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						
	<b>AR21.203 TOTAL</b>	<b>7,70,900</b>	<b>8,82,275</b>	<b>8,19,750</b>	<b>8,19,750</b>		<b>AP21.203 TOTAL</b>	<b>2,500</b>	<b>35,000</b>	<b>21,500</b>	<b>37,000</b>
AR21.206	<b>Library Fee</b>										
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										
	<b>AR21.206 TOTAL</b>	<b>24,800</b>	<b>13,700</b>	<b>26,000</b>	<b>26,000</b>						
AR21.207	<b>Other Fee</b>					AP21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
AR21.207.002	[0412] Fine/ Miscellaneous Fee	31,000	34,250	32,500	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										
	<b>AR21.207 TOTAL</b>	<b>40,300</b>	<b>44,525</b>	<b>42,250</b>	<b>42,250</b>		<b>AP21.207 TOTAL</b>		<b>1,00,000</b>	<b>30,000</b>	<b>1,00,000</b>
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activitvies Expenses</b>				
						AP21.209.013	[3562] Workshops & Seminars Expenses		1,50,000	20,000	1,00,000
							<b>AP21.209 TOTAL</b>		<b>1,50,000</b>	<b>20,000</b>	<b>1,00,000</b>
AR21.210	<b>Ph. D. Fee</b>										
AR21.210.006	[0469] Laboratory Fee										
AR21.210.008	[0473] Caution Money Deposit										



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
	<b>AR21.210 TOTAL</b>										
	<b>AR21 TOTAL</b>	<b>32,20,700</b>	<b>32,11,275</b>	<b>33,91,550</b>	<b>33,91,550</b>		<b>AP21 TOTAL</b>	<b>2,500</b>	<b>3,85,000</b>	<b>1,71,500</b>	<b>3,37,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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				
							<b>AP22.201 TOTAL</b>		<b>75,000</b>	<b>19,500</b>	<b>30,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		20,000	5,000	20,000
							<b>AP22.202 TOTAL</b>		<b>20,000</b>	<b>5,000</b>	<b>20,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance				
							<b>AP22.203 TOTAL</b>				
						AP22.205	<b>Repairs And Maintenance</b>				
						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
						AP22.205.012	[3686] Maintenance Of Building		1,50,000		1,50,000
							<b>AP22.205 TOTAL</b>		<b>2,25,000</b>	<b>75,000</b>	<b>2,00,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.004	[3713] Hospitality & Sumptuary Expenses		25,000	20,000	25,000
							<b>AP22.206 TOTAL</b>		<b>25,000</b>	<b>20,000</b>	<b>25,000</b>
							<b>AP22 TOTAL</b>		<b>3,45,000</b>	<b>1,19,500</b>	<b>2,75,000</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.201	<b>Aided Salaries (Teaching Staff Approved Under Sps)</b>				
						AP31.201.002	[3751] Clock Hour Basis / Consolidated	5,00,000	15,25,000	6,00,000	6,50,000
							<b>AP31.201 TOTAL</b>	<b>5,00,000</b>	<b>15,25,000</b>	<b>6,00,000</b>	<b>6,50,000</b>
						AP31.202	<b>Aided Non Teaching</b>				
						AP31.202.008	[3807] Temporary Non Teaching Staff		1,15,500		
							<b>AP31.202 TOTAL</b>		<b>1,15,500</b>		
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				

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
						AP31.204.006	[3785] Visiting Faculty Teaching			8,000	10,000
							<b>AP31.204 TOTAL</b>			<b>8,000</b>	<b>10,000</b>
							<b>AP31 TOTAL</b>	<b>5,00,000</b>	<b>16,40,500</b>	<b>6,08,000</b>	<b>6,60,000</b>
	<b>Sector A TOTAL</b>	<b>32,51,700</b>	<b>32,45,525</b>	<b>34,24,050</b>	<b>34,24,050</b>		<b>Sector A TOTAL</b>	<b>5,02,500</b>	<b>26,20,500</b>	<b>10,59,000</b>	<b>15,22,000</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>25,500</b>	<b>20,000</b>	<b>19,500</b>	<b>19,500</b>		<b>DP01.301 TOTAL</b>	<b>25,500</b>	<b>20,000</b>	<b>19,500</b>	<b>19,500</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>15,300</b>	<b>12,000</b>	<b>11,700</b>	<b>11,700</b>		<b>DP01.302 TOTAL</b>	<b>15,300</b>	<b>12,000</b>	<b>11,700</b>	<b>11,700</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>5,100</b>	<b>4,000</b>	<b>3,900</b>	<b>3,900</b>		<b>DP01.306 TOTAL</b>	<b>5,100</b>	<b>4,000</b>	<b>3,900</b>	<b>3,900</b>
	<b>DR01 TOTAL</b>	<b>45,900</b>	<b>36,000</b>	<b>35,100</b>	<b>35,100</b>		<b>DP01 TOTAL</b>	<b>45,900</b>	<b>36,000</b>	<b>35,100</b>	<b>35,100</b>
	<b>Sector D TOTAL</b>	<b>45,900</b>	<b>36,000</b>	<b>35,100</b>	<b>35,100</b>		<b>Sector D TOTAL</b>	<b>45,900</b>	<b>36,000</b>	<b>35,100</b>	<b>35,100</b>
	<b>5073 Aided Total</b>	<b>32,97,600</b>	<b>32,81,525</b>	<b>34,59,150</b>	<b>34,59,150</b>		<b>5073 Aided Total</b>	<b>5,48,400</b>	<b>26,56,500</b>	<b>10,94,100</b>	<b>15,57,100</b>

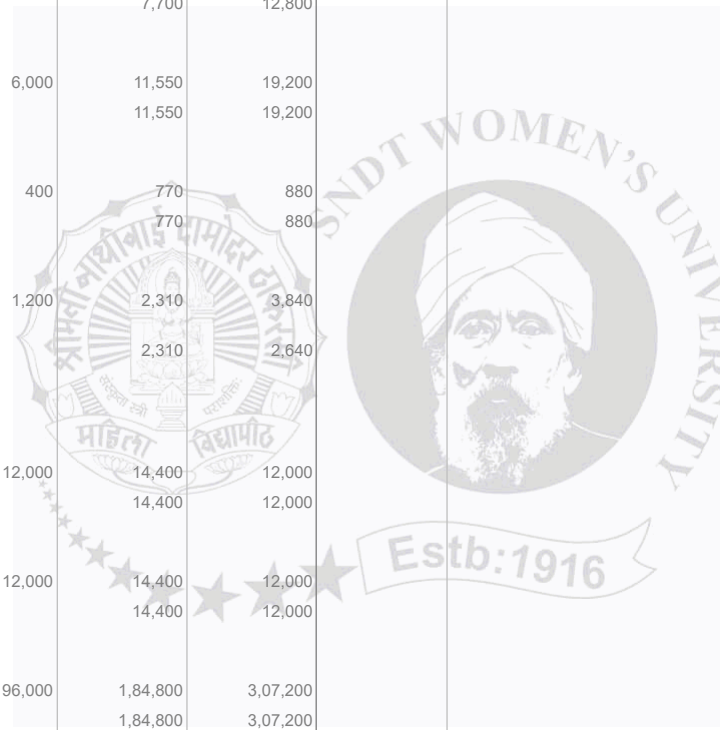


## 5078 - M.Sc. Clinical Nutrition And Dietetics (Unaided)

(Old Unaided Code : 2548)

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	<b>Capital And Revenue Receipt / Expenditure Budget</b>					Sector A	<b>Capital And Revenue Receipt / Expenditure Budget</b>				
						AP03	<b>Furniture &amp; Fixtures</b>				
						AP03.101	<b>Purchase Of Furniture &amp; Fixtures</b>				
						AP03.101.001	[3065] Purchase Of Furniture		1,00,000	1,00,000	1,00,000
						AP03.101.003	[3057] Purchase Of Tables		25,000	25,000	25,000
							<b>AP03.101 TOTAL</b>		<b>1,25,000</b>	<b>1,25,000</b>	<b>1,25,000</b>
						AP03.102	<b>Major Repairs To Furniture &amp; Fixtures</b>				
						AP03.102.001	[3075] Major Repairs To Furniture & Fixtures		30,000	25,000	30,000
							<b>AP03.102 TOTAL</b>		<b>30,000</b>	<b>25,000</b>	<b>30,000</b>
							<b>AP03 TOTAL</b>		<b>1,55,000</b>	<b>1,50,000</b>	<b>1,55,000</b>
						AP08	<b>Software &amp; Development</b>				
						AP08.101	<b>Purchase Of Software</b>				
						AP08.101.005	[3174] Purchase Of Software		50,000	40,000	50,000
							<b>AP08.101 TOTAL</b>		<b>50,000</b>	<b>40,000</b>	<b>50,000</b>
							<b>AP08 TOTAL</b>		<b>50,000</b>	<b>40,000</b>	<b>50,000</b>
AR10	<b>Other Development Receipts</b>										
AR10.101	<b>Development Fees</b>										
AR10.101.001	[0111] Development Fees From Student - Institute Share	7,250	10,000	19,250	32,000						
	[0112] Development Fees From Student- University Share	7,250	10,000	19,250	32,000						
	<b>AR10.101 TOTAL</b>	<b>7,250</b>	<b>10,000</b>	<b>19,250</b>	<b>32,000</b>						
	<b>AR10 TOTAL</b>	<b>7,250</b>	<b>10,000</b>	<b>19,250</b>	<b>32,000</b>						
AR21	<b>Fees From Students &amp; Colleges</b>					AP21	<b>Academic, Research, Innovation, Incubation Etc. Activities Expenses</b>				
AR21.201	<b>Academic Receipts - University</b>										
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						
	<b>AR21.201 TOTAL</b>			<b>19,250</b>	<b>32,000</b>						
AR21.202	<b>Academic Receipts -Institution</b>					AP21.202	<b>Activity Expenses</b>				
AR21.202.001	[0220] Admission Fee	15,950	22,000	42,350	70,400	AP21.202.029	[3383] Material For Daily Practices Expenses		1,00,000	50,000	1,00,000
AR21.202.002	[0221] Tuition Fee	10,15,000	14,00,000	26,95,000	44,80,000	AP21.202.074	[3427] Foods & Chemicals		50,000	20,000	50,000
AR21.202.003	[0222] Computer Training Fee	57,500	80,000	1,54,000	2,56,000						
AR21.202.004	[0223] Identity Card Fee	2,175	3,000	5,775	9,600						

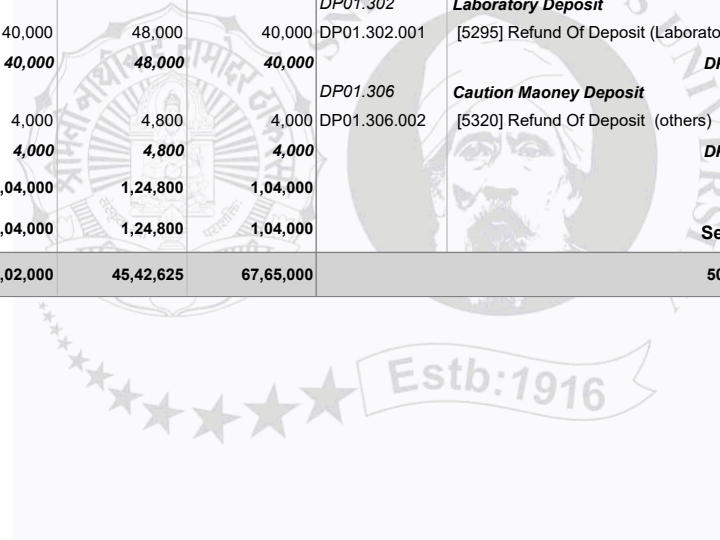
RECEIPTS						EXPENDITURE					
ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023	ALIAS	PARTICULARS	Unaudited Figures For Year 2020 - 2021	Budget Estimates 2021 - 2022	Revised Budget Estimates 2021 - 2022	Budget Estimates 2022 - 2023
AR21.202.006	[0227] E-Suidha Fee - Gross	2,250	3,000	5,775	9,600						
	[0228] E-Suidha - Less : 100% Transfer To University	2,250		5,775	9,600						
	<b>[0229] E-Suidha - Net</b>										
AR21.202.007	[0230] Students Welfare Fee - Gross	3,000	4,000	7,700	12,800						
	[0231] Students Welfare Fee -Less : Transfer To University	3,000		7,700	12,800						
	<b>[0232] Students Welfare Fee - Net</b>										
AR21.202.008	[0233] Medical Fee - Gross	2,900	4,000	7,700	12,800						
	[0234] Medical Fee-Less : Transfer To University			7,700	12,800						
	<b>[0235] Medical Fee - Net</b>	<b>2,900</b>									
AR21.202.009	[0236] Sports Fee - Gross	4,500	6,000	11,550	19,200						
	[0237] Sports Fee -Less : Transfer To University	4,500		11,550	19,200						
	<b>[0238] Sports Fee - Net</b>										
AR21.202.010	[0239] Disaster Management Fee - Gross	300	400	770	880						
	[0240] Disaster Management Fee -Less : 100 % Transfer To University	300		770	880						
	<b>[0241] Disaster Management Fee - Net</b>										
AR21.202.011	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross	900	1,200	2,310	3,840						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University	900		2,310	2,640						
	<b>[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net</b>										
AR21.202.012	[0245] Eligibility Fee -Gross	9,000	12,000	14,400	12,000						
	[0246] Eligibility Fee -Less : 100% Transfer To University	9,000		14,400	12,000						
	<b>[0247] Eligibility Fee -Net</b>										
AR21.202.013	[0248] Enrolment Fee - Gross	9,000	12,000	14,400	12,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University	9,000		14,400	12,000						
	<b>[0250] Enrolment Fee - Net</b>										
AR21.202.014	[0251] Examinations - Gross	69,600	96,000	1,84,800	3,07,200						
	[0252] Examinations -Less :Transfer To University	69,600		1,84,800	3,07,200						
	<b>[0253] Examinations Fee- Net</b>										
AR21.202.015	[0254] Practical Examination Fees - Gross	29,000	40,000	77,000	1,28,000						
	[6300] Practical Examinations Fee-Less : Transfer To University	29,000		77,000	1,28,000						
	<b>[6301] Practical Examinations Fee - Net</b>										



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
AR21.202.017	[6304] Convocation Fee - Gross			14,500	24,000						
	[6305] Convocation Fee -Less : 100% Transfer To University			14,500	24,000						
	[6306] Convocation Fee - Net										
	[6307] Library Fee - Gross	29,000	40,000	77,000	88,000						
	[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										
AR21.202.023	[6318] Passing Certificate Fee - Gross			5,800	9,600						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University			5,800	9,600						
	[6320] Passing Certificate Fee										
	[6321] Dissertation Fee - Gross			14,500	24,000						
	[6370] Alumni Fee - Gross			2,900	4,800						
AR21.202.030 B	[6371] Less : 100 % Transfer To University			2,900	4,800						
	[0208] Alumni Fees Net			2,650	4,800						
	<b>AR21.202 TOTAL</b>	<b>10,93,525</b>	<b>15,05,000</b>	<b>28,99,775</b>	<b>48,20,800</b>		<b>AP21.202 TOTAL</b>		<b>1,50,000</b>	<b>70,000</b>	<b>1,50,000</b>
AR21.203	<b>Activity Fees</b>					AR21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee	20,300	28,000	53,900	89,600	AR21.203.009	[3478] Dissertation Expenses		20,000	20,000	25,000
AR21.203.002	[0261] Laboratory Fee	4,35,000	6,00,000	11,55,000	13,20,000	AR21.203.023	[3492] Examination Expenses		50,000	25,000	50,000
AR21.203.004	[0263] Internship Fee			14,500	24,000						
AR21.203.005	[0264] Placement Fee			14,500	24,000						
AR21.203.057	[0316] Lab Deposit		40,000								
AR21.203.059	[0318] Miscellaneous For Gymkhana	7,250	10,000	19,250	32,000						
AR21.203.096	[0355] Insurance Fees	725	1,000	1,925	3,200						
	<b>AR21.203 TOTAL</b>	<b>4,63,275</b>	<b>6,79,000</b>	<b>12,59,075</b>	<b>14,92,800</b>		<b>AP21.203 TOTAL</b>		<b>70,000</b>	<b>45,000</b>	<b>75,000</b>
AR21.206	<b>Library Fee</b>										
AR21.206.003	[0407] Database- Transfer To University	1,900	4,000	7,700	12,800						
	<b>AR21.206 TOTAL</b>	<b>1,900</b>	<b>4,000</b>	<b>7,700</b>	<b>12,800</b>						
AR21.207	<b>Other Fee</b>					AR21.207	<b>Materials, Consumables, Stores &amp; Chemicals</b>				
	[8949] Magazine Fee - Gross		3,000			AR21.207.003	[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						
	<b>AR21.207 TOTAL</b>	<b>74,675</b>	<b>1,00,000</b>	<b>2,12,775</b>	<b>2,70,600</b>		<b>AP21.207 TOTAL</b>		<b>25,000</b>	<b>15,000</b>	<b>25,000</b>

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	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.013	[3562] Workshops & Seminars Expenses		1,50,000	1,50,000	1,50,000
							<b>AP21.209 TOTAL</b>		<b>1,50,000</b>	<b>1,50,000</b>	<b>1,50,000</b>
	<b>AR21 TOTAL</b>	<b>16,33,375</b>	<b>22,88,000</b>	<b>43,98,575</b>	<b>66,29,000</b>		<b>AP21 TOTAL</b>		<b>3,95,000</b>	<b>2,80,000</b>	<b>4,00,000</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						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
						AP22.201.023	[3623] Miscellaneous Expenses	10,000	20,000	20,000	20,000
						AP22.201.024	[3624] Statutory Audit Charges		5,000	5,000	5,000
						AP22.201.025	[3625] Internal Audit Charges		5,000	5,000	5,000
						AP22.201.035	[3635] Functions & Festival				10,000
							<b>AP22.201 TOTAL</b>	<b>15,000</b>	<b>1,37,000</b>	<b>94,400</b>	<b>1,48,300</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff		25,000	15,000	25,000
							<b>AP22.202 TOTAL</b>		<b>25,000</b>	<b>15,000</b>	<b>25,000</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.001	[3675] Maintenance Of Office Equipments		10,000	7,500	10,000
						AP22.205.002	[3676] Maintenance Of Furniture & Fixture		10,000	5,000	10,000
						AP22.205.010	[3684] Antivirus Software		5,000	3,000	5,000
						AP22.205.012	[3686] Maintenance Of Building		1,50,000	50,000	50,000
							<b>AP22.205 TOTAL</b>		<b>1,75,000</b>	<b>65,500</b>	<b>75,000</b>
							<b>AP22 TOTAL</b>	<b>15,000</b>	<b>3,37,000</b>	<b>1,74,900</b>	<b>2,48,300</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.006	[3785] Visiting Faculty Teaching	53,634	1,20,000	4,12,400	5,00,000
							<b>AP31.204 TOTAL</b>	<b>53,634</b>	<b>1,20,000</b>	<b>4,12,400</b>	<b>5,00,000</b>
						AP31.205	<b>Un Aided Non Teaching</b>				
						AP31.205.008	[3707] Temp. Non Teaching Staff		1,58,280	50,000	2,84,280
							<b>AP31.205 TOTAL</b>		<b>1,58,280</b>	<b>50,000</b>	<b>2,84,280</b>

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
							<b>AP31 TOTAL</b>	<b>53,634</b>	<b>2,78,280</b>	<b>4,62,400</b>	<b>7,84,280</b>
AR32	<b>Other Income</b>										
AR32.202	<b>Interest On Saving Accounts</b>										
AR32.202.001	[0520] Interest On Saving Bank Account										
	<b>AR32.202 TOTAL</b>										
	<b>AR32 TOTAL</b>										
	<b>Sector A TOTAL</b>	<b>16,40,625</b>	<b>22,98,000</b>	<b>44,17,825</b>	<b>66,61,000</b>		<b>Sector A TOTAL</b>	<b>68,634</b>	<b>12,15,280</b>	<b>11,07,300</b>	<b>16,37,580</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
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
	<b>DR01.301 TOTAL</b>	<b>42,000</b>	<b>60,000</b>	<b>72,000</b>	<b>60,000</b>		<b>DP01.301 TOTAL</b>	<b>42,000</b>	<b>60,000</b>	<b>72,000</b>	<b>60,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
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
	<b>DR01.302 TOTAL</b>	<b>29,000</b>	<b>40,000</b>	<b>48,000</b>	<b>40,000</b>		<b>DP01.302 TOTAL</b>	<b>29,000</b>	<b>40,000</b>	<b>48,000</b>	<b>40,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
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
	<b>DR01.306 TOTAL</b>	<b>2,900</b>	<b>4,000</b>	<b>4,800</b>	<b>4,000</b>		<b>DP01.306 TOTAL</b>	<b>2,900</b>	<b>4,000</b>	<b>4,800</b>	<b>4,000</b>
	<b>DR01 TOTAL</b>	<b>73,900</b>	<b>1,04,000</b>	<b>1,24,800</b>	<b>1,04,000</b>		<b>DP01 TOTAL</b>	<b>73,900</b>	<b>1,04,000</b>	<b>1,24,800</b>	<b>1,04,000</b>
	<b>Sector D TOTAL</b>	<b>73,900</b>	<b>1,04,000</b>	<b>1,24,800</b>	<b>1,04,000</b>		<b>Sector D TOTAL</b>	<b>73,900</b>	<b>1,04,000</b>	<b>1,24,800</b>	<b>1,04,000</b>
	<b>5078 Aided Total</b>	<b>17,14,525</b>	<b>24,02,000</b>	<b>45,42,625</b>	<b>67,65,000</b>		<b>5078 Aided Total</b>	<b>1,42,534</b>	<b>13,19,280</b>	<b>12,32,100</b>	<b>17,41,580</b>



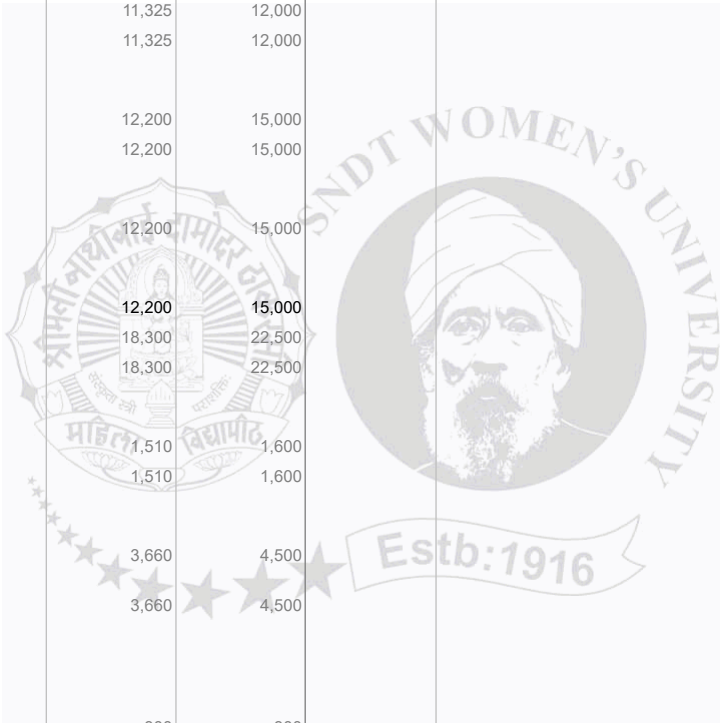
## 5080 - BA (English Medium) Art And Comm Pune (Unaided)

(Old Unaided Code : 2257)

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	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
							<b>AP03.101 TOTAL</b>			<b>10,000</b>	<b>10,000</b>
							<b>AP03 TOTAL</b>			<b>10,000</b>	<b>10,000</b>
						AP08	Software & Development				
						AP08.102	Software Development				
						AP08.102.001	[3185] Software Development ( AP08.102 )			5,000	5,000
							<b>AP08.102 TOTAL</b>			<b>5,000</b>	<b>5,000</b>
							<b>AP08 TOTAL</b>			<b>5,000</b>	<b>5,000</b>
						AP09	Hardware & Peripherals				
						AP09.101	Purchase Of Hardware				
						AP09.101.001	[3200] Purchase Of Computer			50,000	50,000
							<b>AP09.101 TOTAL</b>			<b>50,000</b>	<b>50,000</b>
							<b>AP09 TOTAL</b>			<b>50,000</b>	<b>50,000</b>
AR10	Other Development Receipts										
AR10.101	Development Fees										
AR10.101.001	[0111] Development Fees From Student - Institute Share			71,500	75,000						
	[0112] Development Fees From Student- University Share			71,500	75,000						
	[0113] Development Fee			1,43,000	1,50,000						
	<b>AR10.101 TOTAL</b>			<b>71,500</b>	<b>75,000</b>						
	<b>AR10 TOTAL</b>			<b>71,500</b>	<b>75,000</b>						
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			30,200	32,000	AP21.201.006	[3330] Souvenir			7,000	7,000
	[6374] Subject Association Fees - Gross			30,200	32,000	AP21.201.016	[3340] Identity Card Expenses			10,725	11,250
	[6375] Less : 100 % Transfer To University										
	<b>AR21.201 TOTAL</b>			<b>30,200</b>	<b>32,000</b>		<b>AP21.201 TOTAL</b>			<b>17,725</b>	<b>18,250</b>
AR21.202	Academic Receipts -Institution					AP21.202	Activity Expenses				



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
AR21.202.001	[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	82,500	AP21.202.016	[3370] Enrichment Activity Expenses			3,000	5,000
AR21.202.002	[0221] Tution Fee			6,65,500	8,25,000	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	11,250						
	[0227] E-Suvidha Fee - Gross			11,325	12,000						
	[0228] E-Suvidha - Less : 100% Transfer To University			11,325	12,000						
AR21.202.006	[0229] E-Suvidha - Net										
	[0230] Students Welfare Fee - Gross			12,200	15,000						
	[0231] Students Welfare Fee -Less : Transfer To University			12,200	15,000						
AR21.202.007	[0232] Students Welfare Fee - Net										
	[0233] Medical Fee - Gross			12,200	15,000						
	[0234] Medical Fee-Less : Transfer To University										
AR21.202.008	[0235] Medical Fee - Net			12,200	15,000						
	[0236] Sports Fee - Gross			18,300	22,500						
	[0237] Sports Fee -Less : Transfer To University			18,300	22,500						
AR21.202.009	[0238] Sports Fee - Net										
	[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										
	[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross			3,660	4,500						
	[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University			3,660	4,500						
AR21.202.011	[0244] Ashwamedh/ Avishkar/ Indradhanushya Fee - Net										
	[0245] Eligibility Fee -Gross			300	300						
	[0246] Eligibility Fee -Less : 100% Transfer To University			300	300						
	[0248] Enrolment Fee - Gross			12,300	15,000						
	[0249] Enrolment Fee - Less : 100% Transfer To University			12,300	15,000						



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
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						
AR21.202.018	[6309] Library Fee - Net										
	[6318] Passing Certificate Fee - Gross			10,800	12,000						
	[6319] Passing Certificate Fee -Less : 100% Transfer To University										
AR21.202.023	[6320] Passing Certificate Fee			10,800	12,000						
	[6370] Alumni Fee - Gross			5,400	6,000						
	[6371] Less : 100 % Transfer To University			5,400	6,000						
AR21.202.030 B	[0208] Alumni Fees Net										
	<b>AR21.202 TOTAL</b>			<b>9,88,452</b>	<b>11,82,500</b>		<b>AP21.202 TOTAL</b>			<b>40,000</b>	<b>51,000</b>
AR21.203	<b>Activity Fees</b>					AP21.203	<b>Examination Expenses</b>				
AR21.203.001	[0260] Gymkhana Fee			85,400	1,05,000	AR21.203.001	[3470] Printing			8,000	10,000
AR21.203.005	[0264] Placement Fee			2,850	3,000	AR21.203.002	[3471] Stationery			8,000	10,000
AR21.203.021	[0280] Music Lab Fees			3,500	5,000	AR21.203.003	[3472] Printing Of Answer Books			8,000	10,000
AR21.203.032 0	[6344] College / Department Alumni Fee			5,400	6,000	AR21.203.004	[3473] Printing Of Question Papers			8,000	10,000
AR21.203.062	[0321] Caution Money					AR21.203.006	[3475] Examination Remuneration			46,150	46,150
AR21.203.072	[0331] L.C. Fee			2,000	2,000	AR21.203.007	[3476] Marksheet Expenses				
AR21.203.094	[0353] Psychology Lab Fees			17,400	22,500	AR21.203.013	[3482] Paper Setting			10,000	15,000
AR21.203.095	[0354] Geography Lab Fees			6,900	9,000	AR21.203.021	[3490] College Examination Expenses			7,000	8,000
AR21.203.096	[0355] Insurance Fees			3,050	3,750						
	<b>AR21.203 TOTAL</b>			<b>1,26,500</b>	<b>1,56,250</b>		<b>AP21.203 TOTAL</b>			<b>95,150</b>	<b>1,09,150</b>
AR21.204	<b>Examination Fees</b>										
AR21.204.010	[0380] Verification Fee			1,000	1,000						
AR21.204.012	[0382] Revaluation Fee			1,000	1,000						
	<b>AR21.204 TOTAL</b>			<b>2,000</b>	<b>2,000</b>						
AR21.207	<b>Other Fee</b>										

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
AR21.207.002	[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										
	<b>AR21.207 TOTAL</b>			<b>55,700</b>	<b>61,150</b>						
						AP21.209	<b>Students' Welfare , Sports &amp; Cultural Activities Expenses</b>				
						AP21.209.001	[3550] Annual Social /Cultural			30,000	50,000
							<b>AP21.209 TOTAL</b>			<b>30,000</b>	<b>50,000</b>
	<b>AR21 TOTAL</b>			<b>12,02,852</b>	<b>14,33,900</b>		<b>AP21 TOTAL</b>			<b>1,82,875</b>	<b>2,28,400</b>
						AP22	<b>Administrative &amp; General Expenses</b>				
						AP22.201	<b>Administrative Expenses</b>				
						AP22.201.001	[3601] Advertisement And Publicity			1,000	1,000
						AP22.201.002	[3602] Printing			8,000	10,000
						AP22.201.003	[3603] Stationery			8,000	10,000
						AP22.201.005	[3605] Xeroxing Charges			3,000	5,000
						AP22.201.007	[3607] Telephone And Internet Charges			7,000	8,000
						AP22.201.010	[3610] Professional Charges			8,000	10,000
						AP22.201.011	[3611] Meeting Expenses			7,000	8,000
						AP22.201.016	[3616] Sanitary Materials			4,000	4,000
						AP22.201.017	[3617] Garden Expenditure			2,000	2,000
						AP22.201.022	[3622] Bank Charges			1,000	1,000
						AP22.201.023	[3623] Miscellaneous Expenses			7,000	8,000
						AP22.201.024	[3624] Statutory Audit Charges			5,000	5,000
						AP22.201.028	[3628] Outsourcing Account Work			10,000	10,000
						AP22.201.038	[3638] Administrative Expenses			30,000	40,000
							<b>AP22.201 TOTAL</b>			<b>1,01,000</b>	<b>1,22,000</b>
						AP22.202	<b>Travelling And Transportation Expenses</b>				
						AP22.202.001	[3645] Ta/Da Expenses Staff			20,000	20,000
							<b>AP22.202 TOTAL</b>			<b>20,000</b>	<b>20,000</b>
						AP22.203	<b>Insurance &amp; Taxes</b>				
						AP22.203.001	[3655] Insurance			3,575	3,750
							<b>AP22.203 TOTAL</b>			<b>3,575</b>	<b>3,750</b>
						AP22.205	<b>Repairs And Maintenance</b>				
						AP22.205.003	[3677] Maintenance Of Electric Installation			10,000	12,000

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
						AP22.205.004	[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
							<b>AP22.205 TOTAL</b>			<b>41,000</b>	<b>43,000</b>
						AP22.206	<b>Other Expenses</b>				
						AP22.206.009	[3718] Placement Expenses			2,450	3,000
							<b>AP22.206 TOTAL</b>			<b>2,450</b>	<b>3,000</b>
							<b>AP22 TOTAL</b>			<b>1,68,025</b>	<b>1,91,750</b>
						AP31	<b>Staff Payments &amp; Benefits</b>				
						AP31.204	<b>Unaided Salaries (Teaching Staff)</b>				
						AP31.204.002	[3781] Clock Hour Basis / Consolidated			7,20,000	7,30,000
							<b>AP31.204 TOTAL</b>			<b>7,20,000</b>	<b>7,30,000</b>
							<b>AP31 TOTAL</b>			<b>7,20,000</b>	<b>7,30,000</b>
	<b>Sector A TOTAL</b>			<b>12,74,352</b>	<b>15,08,900</b>		<b>Sector A TOTAL</b>			<b>11,35,900</b>	<b>12,15,150</b>
Sector D	<b>Deposits And Advances Budget</b>					Sector D	<b>Deposits And Advances Budget</b>				
DR01	<b>Students Related Deposits</b>					DP01	<b>Students Related Deposits</b>				
DR01.301	<b>Library Deposit</b>					DP01.301	<b>Library Deposit</b>				
DR01.301.001	[2105] Receipts Of Deposit (Library)			25,000	30,000	DP01.301.001	[5291] Refund Of Deposit ( Library )			25,000	30,000
	<b>DR01.301 TOTAL</b>			<b>25,000</b>	<b>30,000</b>		<b>DP01.301 TOTAL</b>			<b>25,000</b>	<b>30,000</b>
DR01.302	<b>Laboratory Deposit</b>					DP01.302	<b>Laboratory Deposit</b>				
DR01.302.001	[2110] Receipts Of Deposit (Laboratory)			25,000	30,000	DP01.302.001	[5295] Refund Of Deposit (Laboratory )			25,000	30,000
	<b>DR01.302 TOTAL</b>			<b>25,000</b>	<b>30,000</b>		<b>DP01.302 TOTAL</b>			<b>25,000</b>	<b>30,000</b>
DR01.306	<b>Caution Maoney Deposit</b>					DP01.306	<b>Caution Maoney Deposit</b>				
DR01.306.001	[2171] Caution Money Deposit(refund)			14,300	15,000	DP01.306.002	[5320] Refund Of Deposit (others)			14,300	15,000
	<b>DR01.306 TOTAL</b>			<b>14,300</b>	<b>15,000</b>		<b>DP01.306 TOTAL</b>			<b>14,300</b>	<b>15,000</b>
	<b>DR01 TOTAL</b>			<b>64,300</b>	<b>75,000</b>		<b>DP01 TOTAL</b>			<b>64,300</b>	<b>75,000</b>
	<b>Sector D TOTAL</b>			<b>64,300</b>	<b>75,000</b>		<b>Sector D TOTAL</b>			<b>64,300</b>	<b>75,000</b>
	<b>5080 Aided Total</b>			<b>13,38,652</b>	<b>15,83,900</b>		<b>5080 Aided Total</b>			<b>12,00,200</b>	<b>12,90,150</b>



**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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Sr.No.	Code	Name	Old Code	Page Number
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.	0008	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	Premilila 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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48.	0389	Department Of Marathi, Pune	2404	394 - 399
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	Premilila 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	Premilila 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	Premilila Vithaldas Polytechnic, (J D M) Santacruz, Mumbai	1354	697 - 703
30.	5061	Premilila 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		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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49.	5080	BA (English Medium) Art And Comm Pune	2257	816 - 820

