



URAN EDUCATION SOCIETY'S COLLEGE OF MANAGEMENT AND TECHNOLOGY

[Affiliated to Mumbai University]

(Recognised by Maharashtra Government)

Palak Maidan, Bori, Uran, Navi Mumbai - 400702. Tel No. (022)2722 2228/ 2722 4659

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BUDGET FOR THE FINANCIAL YEAR 2018-19

Year	Actual 2017-18	Proposed 2018-19	Sanctioned Amount
Direct Income			
Fees	3476666	3824333	3824333
Interest on Saving	53929	59322	59322
Total	3530595	3883655	3883655
Direct Expenses			
Salary & Other Allowance	2650169	3047694	3047694
Employers Provident Fund	264971	304717	304717
Leave Encashment	10539	12120	12120
P.F. Administration Charges	11741	13502	13502
PF Interest & Damages	0	0	0
Gratuity	0	0	0
DLLE Exp.	0	0	0
Professional Tax Penalty & Interest	2513	0	0
Professional Tax	130	0	0
Total	2940063	3378033	3378033
Indirect Expenses			
Fuel	16248	18685	18685
Function & Festivals	50567	58152	58152
General Expenses	459736	528696	528696
Maintenance	276506	317982	317982
Printing & Stationery	40690	46794	46794
Professional Fees	10000	11500	11500
Sports & Games	30300	34845	34845
Staff Welfare	45337	52138	52138
Students Welfare	17853	20531	20531
Advertisement	2440	2806	2806
Annual Sports Contribution	15630	17975	17975
Affiliation Fees	0	0	0
Bank Charges	395	455	455
Depreciation	51322	59020	59020
Electricity Charges	51830	59605	59605
First Aid (Medical)	779	896	896
House Keeping	3791	4360	4360

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ISO Audit Fees	0	0	0
NSS Audit Fees	0	0	0
Library Expences	66938	76979	76979
Postage and Telephone	20576	23662	23662
Rent	603021	693474	693474
Security Charges	0	0	0
Staff ID Card	0	0	0
ID Card	0	0	0
Travelling and Conveyance	0	0	0
Other Misc. Fees	24783	28500	28500
Unloading & Transportation Charges	0	0	0
Workshop Training	170	196	196
Bad Debts	0	0	0
Advance to Employee	15620	17963	17963
Interest on Fixed deposit Reversed	0	0	0
Practical Material	0	0	0
Registration Fees	0	0	0
Remuneration	0	0	0
Total	1804532	2075212	2075212
Capital Expenditure			
CCTV with camera & DVR	17326	0	0
Computer	0	20000	20000
Computer Software	0	32100	32100
Computer Practical Kit	0	0	0
Electrical Appliances	0	0	0
Furniture	0	0	0
Generator	0	38000	38000
Musical Instrument	0	0	0
Office Equipment	0	0	0
Sports Equipment	0	2000	2000
Sanitary Napkin Machine	0	30000	30000
Telephone Instrument	0	0	0
Total	17326	122100	122100

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