

URAN EDUCATION SOCIETY'S COLLEGE OF MANAGEMENT AND TECHNOLOGY

[Affiliated to Mumbai University]

(Recognised by Maharashtra Government)

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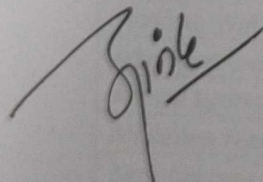
BUDGET FOR THE FINANCIAL YEAR 2019-20

Year	Actual 2018-19	Proposed 2019-20	Sanctioned Amount
Direct Income			
Fees	2543504	2797854	2797854
Interest on Saving	26650	29315	29315
Total	2570154	2827169	2827169
Direct Expenses			
Salary & Other Allowance	3385239	3893025	3893025
Employers Provident Fund	238183	273910	273910
Leave Encashment	25754	29617	29617
P.F. Administration Charges	13030	14985	14985
PF Interest & Damages	0	0	0
Gratuity	6143	7064	7064
DLE Exp.	0	0	0
Professional Tax Penalty & Interest	0	0	0
Professional Tax	0	0	0
Total	3668349	4218601	4218601
Indirect Expenses			
Fuel	11294	12988	12988
Function & Festivals	33032	37987	37987
General Expenses	41082	47244	47244
Maintenance	113289	130282	130282
Printing & Stationery	80059	92068	92068
Professional Fees	13027	14981	14981
Sports & Games	32109	36925	36925
Staff Welfare	37010	42562	42562
Students Welfare	23803	27373	27373
Advertisement	9500	10925	10925
Annual Sports Contribution	12660	14559	14559
Affiliation Fees	0	0	0
Bank Charges	1830	2104	2104
Depreciation	65652	75500	75500
Electricity Charges	59031	67886	67886
First Aid (Medical)	0	0	0

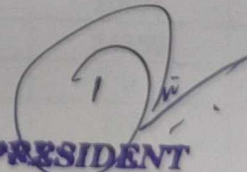
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[Signature]
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	5016	5768	5768
House Keeping	0	0	0
ISO Audit Fees	0	0	0
NSS Audit Fees	58215	66947	66947
Library Expences	9513	10940	10940
Postage and Telephone	603012	693464	693464
Rent	26255	30193	30193
Security Charges	0	0	0
Staff ID Card	0	0	0
ID Card	0	0	0
Travelling and Conveyance	44127	50746	50746
Other Misc. Fees	39437	45353	45353
Unloading & Transportation Charges	520	598	598
Workshop Training	0	0	0
Bad Debts	0	0	0
Advance to Employee	1861	2140	2140
Interest on Fixed deposit Reversed	0	0	0
Practical Material	0	0	0
Registration Fees	16634	19129	19129
Remuneration	1337968	1538663	1538663
Total			
Capital Expenditure			
CCTV with camera & DVR	928		0
Computer	16359	700000	700000
Computer Software	32100	60000	60000
Computer Practical Kit	0	15000	15000
Electrical Appliances	0	0	0
Furniture	2069	0	0
Generator	37486	0	0
Musical Instrument	7422	0	0
Office Equipment	0	0	0
Sports Equipment	1307	0	0
Sanitary Napkin Machine	25000	0	0
Telephone Instrument	1160	0	0
Total	123831	775000	775000



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