

# URAN EDUCATION SOCIETY'S COLLEGE OF MANAGEMENT AND TECHNOLOGY

[Affiliated to Mumbai University]

(Recognised by Maharashtra Government)

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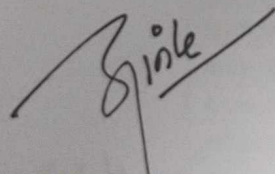
## BUDGET FOR THE FINANCIAL YEAR 2020-21

Year	Actual 2019-20	Proposed 2020-21	Sanctioned Amount
<b>Direct Income</b>			
Fees	2132310	2345541	2345541
Interest on Saving	42044	46248	46248
<b>Total</b>	<b>2174354</b>	<b>2391789</b>	<b>2391789</b>
<b>Direct Expenses</b>			
Salary & Other Allowance	3361598	3865838	3865838
Employers Provident Fund	232433	267298	267298
Leave Encashment	37915	43602	43602
P.F. Administration Charges	14524	16703	16703
PF Interest & Damages	0	0	0
Gratuity	0	0	0
DLLE Exp.	0	0	0
Professional Tax Penalty & Interest	0	0	0
Professional Tax	0	0	0
<b>Total</b>	<b>3646470</b>	<b>4193441</b>	<b>4193441</b>
<b>Indirect Expenses</b>			
Fuel	8887	10220	10220
Function & Festivals	43421	49934	49934
General Expenses	28758	33072	33072
Maintenance	96789	111307	111307
Printing & Stationery	38951	44794	44794
Professional Fees	551	634	634
Sports & Games	3139	3610	3610
Staff Welfare	23273	26764	26764
Students Welfare	28420	32683	32683
Advertisement	2785	3203	3203
Annual Sports Contribution	0	0	0
Affiliation Fees	0	0	0
Bank Charges	481.1	553	553

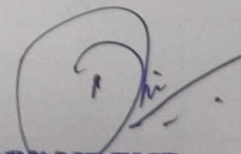
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Depreciation	348216	400448	400448
Electricity Charges	54628	62822	62822
First Aid (Medical)	160	184	184
House Keeping	1203	1383	1383
ISO Audit Fees	14750	16963	16963
NSS Audit Fees	0	0	0
Library Expences	11032	12687	12687
Postage and Telephone	4965	5710	5710
Rent	432936	497876	497876
Security Charges	59157	68031	68031
Staff ID Card	0	0	0
ID Card	924	1063	1063
Travelling and Conveyance	0	0	0
Other Misc. Fees	16885	19418	19418
Unloading & Transportation Charges	0	0	0
Workshop Training	20	23	23
Bad Debts	0	0	0
Advance to Employee	0	0	0
Interest on Fixed deposit Reversed	0	0	0
Practical Material	7835	9010	9010
Registration Fees	120	138	138
Remuneration	3966	4561	4561
<b>Total</b>	<b>1232252</b>	<b>1417090</b>	<b>1417090</b>
<b>Capital Expenditure</b>			
CCTV with camera & DVR	15672	0	0
Computer	675786	0	0
Computer Software	59700	80000	80000
Computer Practical Kit	14500	0	0
Electrical Appliances	1481	0	0
Furniture	0	500000	500000
Generator	0	0	0
Musical Instrument	0	15000	15000
Office Equipment	0	0	0
Sports Equipment	0	50000	50000
Sanitary Napkin Machine	0	0	0
Telephone Instrument	550	0	0
<b>Total</b>	<b>767689</b>	<b>645000</b>	<b>645000</b>



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