



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
Email : uesscollege@gmail.com / uesschool@yahoo.com

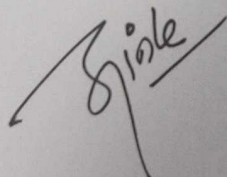
BUDGET FOR THE FINANCIAL YEAR 2021-22

Year	Actual 2020-21	Proposed 2021-22	Sanctioned Amount
Direct Income			
Fees	2088991	2297890	2297890
Interest on Saving	14914	16405	16405
Total	2103905	2314296	2314296
Direct Expenses			
Salary & Other Allowance	2362800	2717220	2717220
Employers Provident Fund	177434	204049	204049
Leave Encashment	0	0	0
P.F. Administration Charges	10412	11974	11974
PF Interest & Damages	0	0	0
Gratuity	0	0	0
DLL E Exp.	3450	3968	3968
Professional Tax Penalty & Interest	0	0	0
Professional Tax	0	0	0
Total	2554096	2937210	2937210
Indirect Expenses			
Fuel	2619	3012	3012
Function & Festivals	2534	2914	2914
General Expenses	6119	7037	7037
Maintenance	28589	32877	32877
Printing & Stationery	7935	9125	9125
Professional Fees	1688	1941	1941
Sports & Games	0	0	0
Staff Welfare	10555	12138	12138
Students Welfare	0	0	0
Advertisement	9797	11267	11267
Annual Sports Contribution	0	0	0
Affiliation Fees	0	0	0
Bank Charges	145	166	166
Depreciation	233102	268067	268067
Electricity Charges	12308	14154	14154


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		2578	2578
First Aid (Medical)	2242	776	776
House Keeping	675	33925	33925
ISO Audit Fees	29500	0	0
NSS Audit Fees	0	246	246
Library Expences	214	6304	6304
Postage and Telephone	5482	510241	510241
Rent	443688	52602	52602
Security Charges	45741	0	0
Staff ID Card	0	0	0
ID Card	0	0	0
Travelling and Conveyance	0	4189	4189
Other Misc. Fees	3643	0	0
Unloading & Transportation Charges	0	69	69
Workshop Training	60	0	0
Bad Debts	0	0	0
Advance to Employee	0	0	0
Interest on Fixed deposit Reversed	0	0	0
Practical Material	0	0	0
Registration Fees	0	0	0
Remuneration	0	0	0
Total	846636	973631	973631
Capital Expenditure			
CCTV with camera & DVR	0	0	0
Computer	0	2500000	2500000
Computer Software	0	150000	150000
Computer Practical Kit	0	0	0
Electrical Appliances	1120	0	0
Furniture	0	0	0
Generator	0	0	0
Musical Instrument	0	0	0
Office Equipment	0	20000	20000
Sports Equipment	0	0	0
Sanitary Napkin Machine	0	0	0
Telephone Instrument	0	0	0
Total	1120	2670000	2670000



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