



# 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 / uessschool@yahoo.com

## BUDGET FOR THE FINANCIAL YEAR 2022-23

Year	Actual 2021-22	Proposed 2022-23	Sanctioned Amount
<b>Direct Income</b>			
Fees	2655797	2921377	2921377
Interest on Saving	15160	16676	16676
<b>Total</b>	<b>2670957</b>	<b>2938053</b>	<b>2938053</b>
<b>Direct Expenses</b>			
Salary & Other Allowance	2190198	2518728	2518728
Employers Provident Fund	194445	223612	223612
Leave Encashment	0	0	0
P.F. Administration Charges	9055	10413	10413
PF Interest & Damages	0	0	0
Gratuity	0	0	0
DLE Exp.	3775	4341	4341
Professional Tax Penalty & Interest	0	0	0
Professional Tax	0	0	0
<b>Total</b>	<b>2397473</b>	<b>2757094</b>	<b>2757094</b>
<b>Indirect Expenses</b>			
Fuel	3390	3899	3899
Function & Festivals	755	868	868
General Expenses	1892	2176	2176
Maintenance	69782	80249	80249
Printing & Stationery	10929	12568	12568
Professional Fees	2782	3199	3199
Sports & Games	0	0	0
Staff Welfare	17346	19948	19948
Students Welfare	3599	4139	4139
Advertisement	2085	2398	2398
Annual Sports Contribution	0	0	0
Affiliation Fees	0	0	0
Bank Charges	1146	1318	1318

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Depreciation	0	0	0
Electricity Charges	19525	22454	22454
First Aid (Medical)	1200	1380	1380
House Keeping	762	876	876
ISO Audit Fees	0	0	0
NSS Audit Fees	0	0	0
Library Expences	140	161	161
Postage and Telephone	4884	5617	5617
Rent	443685	510238	510238
Security Charges	57693	66347	66347
Staff ID Card	11856	13634	13634
ID Card	0	0	0
Travelling and Conveyance	0	0	0
Other Misc. Fees	6149	7071	7071
Unloading & Transportation Charges	0	0	0
Workshop Training	96	110	110
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
<b>Total</b>	<b>659696</b>	<b>758651</b>	<b>758651</b>
<b>Capital Expenditure</b>			
CCTV with camera & DVR	0	0	0
Computer	0	0	0
Computer Software	0	70000	70000
Computer Practical Kit	0	0	0
Electrical Appliances	0	0	0
Furniture	0	350000	350000
Generator	0	0	0
Musical Instrument	0	0	0
Office Equipment	0	0	0
Sports Equipment	0	0	0
Sanitary Napkin Machine	0	0	0
Telephone Instrument	0	0	0
<b>Total (D)</b>	<b>0</b>	<b>420000</b>	<b>420000</b>

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