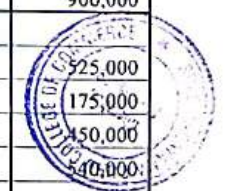


SREE NARAYANA GURU COLLEGE OF COMMERCE
P.L. LOKHANDE MARG, CHEMBUR, MUMBAI - 89

BUDGETED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2024-25

RECEIPTS					PAYMENTS				
Sr. No.	2023-24 Budgeted Figures Rs.	2023-24 Actual (From 01-04.2023 to 31.01.2024 - subject to audit) Rs.	Particulars	2024-25 Budgeted Figures Rs.	Sr. No.	2023-24 Budgeted Figures Rs.	2023-24 Actual (From 01-04.2023 to 31.01.2024 - subject to audit) Rs.	Particulars	2024-25 Budgeted Figures Rs.
A			Recurring Receipts:		A			Recurring Payments:	
1			Govt. Grants		1			Salaries	
	18,273,825	17,625,121	For Staff Salary	16,736,085		18,273,825	17,625,121	Grant-in-Aid Staff	16,736,085
2			Fees from Students:			600,000	13,445,714	Non- Grant-in-Aid Staff & Gratuity	25,596,778
	18,051,800	11,471,543	Tuition Fee	21,838,400		19,784,771		Library Expenses	
	1,173,800	883,645	Library Fee	1,411,500	2		310,524	Text Books & Reference Books	800,000
	731,340	578,065	Gymkhana Fee	803,420		800,000	149,199	News Papers, Journals, Periodicals	250,000
	5,469,000	5,871,955	Laboratory Fee	8,493,500		250,000	-	Book Bank Scheme	150,000
	3,407,614	5,177,139	Eamination Fee	4,139,498		150,000		Sports & Gymkhana Exp.	
	616,000	540,000	Industrial Visit Fee	732,000	3	600,000	87,778	Sports Materials	400,000
	6,375,600	2,815,520	Other Fees	8,314,285		373,602	294,362	Sports Teacher's Salary	431,794
3			Other Revenue Receipts			10,000	-	Misc. Expenses	10,000
	400,000	400,214	Bank Interest	475,000				Lab Expenses	
	25,000	58,398	Admission Cancellation Charges	30,000	4	1,350,000	400,448	Lab Materials & Internet	1,650,000
	315,000	229,300	Sale of Admission Forms	144,000		120,000	-	Lab Attendant's Salary	160,000
	55,000	98,217	Misc. Receipts	50,000				Examination Expenses:	
	1,500,000	1,353,250	Contr. For Non-Grant Staff Salary	1,800,000	5	475,000	279,818	Stationery	550,000
	50,000	16,317	Sale of Scrap	20,000		900,000	1,384,437	Remuneration	1,515,000
4			Funds & Grants Received:			616,000	162,000	Industrial Visit Expenses:	500,000
	1,150,000	823,481	Funds from Pvt. Trusts for students	1,150,000	6			Utilities:	
	1,400,000	1,016,481	From Social Welfare Department	1,600,000		1,200,000	827,210	Electricity Charges	1,200,000
	125,000	525,787	Seminars & Workshops Receipts	100,000		35,000	-	Water Charges	45,000
	75,000	33,650	NSS Grant & Fee	140,000		51,000	1,332	Telephone Charges	33,000
	30,000	46,361	Grant for SC/ST Book Bank	45,000		6,000	1,727	Postage & Courier Charges	4,500
	2,895,000	3,680,860	Contr. Infra. Augmentation	3,533,000		300,000	420,260	Legal & Professional Charges	500,000
	480,000	1,511,863	Sponsorship for Minor Research Proj	200,000		480,000	544,098	Faculty Research Projects	450,000
		515,000	Sponsorship for Scholarships			600,000	1,528,170	Cultural Activities Expenses	900,000
	60,000	50,717	Sponsors for Premises Maintenance	100,000	7			Other Charges:	
		17,290,933	Fixed Deposits Withdrawals			400,000	385,312	Printing & Stationery	525,000
5		21,800	Statutory Deductions (Net)			175,000	155,004	Conveyance	175,000
	195,960	153,795	Students Aid Fund & Welfare Fund	219,380		425,000	343,044	ERP Expenses	150,000
	215,100	168,350	Students' Alumini Assn. Fund	236,300		400,000	226,666	Advertisement & Publicity	40,000
	852,800	640,425	Students Deposits	1,014,400		100,000	21,084	Interview Expenses	250,000
	3,450,376	2,406,246	Receipts on Behalf of University	3,268,088		700,000	115,983	Faculty Development Expenses	180,000
	-	7,704,310	Intersection Transfers	-		200,000	341,724	Seminars & Workshops Exp.	200,000
	67,373,215	83,708,743		76,593,856		300,000	132,277	Staff Welfare Expenses	325,000



RECEIPTS				PAYMENTS					
Sr. No.	2023-24 Budgeted Figures Rs.	2023-24 Actual (From 01-04.2023 to 31.01.2024 - subject to audit) Rs.	Particulars	2024-25 Budgeted Figures Rs.	Sr. No.	2023-24 Budgeted Figures Rs.	2023-24 Actual (From 01-04.2023 to 31.01.2024 - subject to audit) Rs.	Particulars	2024-25 Budgeted Figures Rs.
	30,240		Decrease in Cash/Bank Bal.	-		15,000	1,805	Skill Development Expenses	15,000
						15,000	1,035	Placement & Career Counseling	15,000
						122,000	290,000	University Affiliation Fees	202,000
						250,000	212,670	NSS Projects	300,000
						150,000	-	Contr. For Municipal Tax	150,000
						150,000	524,181	IQAC Quality Intitative Exp.	500,000
						30,000	12,494	Zoom License Fee	20,000
						30,000	2,560	Extension Activitiy Expenses	20,000
						-	-	NAAC Expenses	700,000
						100,000	116,000	Earn-While-Scheme	180,000
						85,000	104,122	Miscellaenous Expenses	60,000
						20,000	-	Audit Fee	20,000
						50,000	484,948	Other charges	50,000
						45,000	78,080	SC/ST Book Bank	50,000
						30,000	12,000	Academic, Admin., Green Audit, etc	-
					8			Security & Cleaning:	
						600,000	-	Security Charges	900,000
						175,000	33,403	Housekeeping Charges	900,000
					9			Repairs & Maintenance:	
						500,000	278,015	Furniture & Fixtures	1,200,000
						110,000	75,323	Equipments	225,000
						275,000	540,332	Computers, Printers, Etc.	325,000
						28,781	1,869,799	College Infrastructure	1,500,000
						75,000	67,965	Insurance	85,000
					10			Payments on A/c of Funds & Grants	
						1,150,000	835,109	Funds from Pvt. Trusts for students	1,150,000
						1,400,000	512,504	Social Welfare Department	1,600,000
					11	3,450,376	2,260,314	Payment of University Collections	3,268,088
					12			Students Funds & Deposits:	
						220,000	69,017	Students Aid Fund & Welfare Fund	220,000
						215,100	-	Students' Alumini Assn. Fee	236,300
						450,000	8,100	Students Deposits	300,000
						780,000	7,503,344	Bank Fixed Deposit	1,220,000
					13	-	1,350,000	Bank Loan Refund	-
					14	1,457,000	1,113,034	Last years Exp. payments	-
					15	-	8,882,161	Sree Narayana Mandira Samiti	-
					16	-	108,000	Staff Loan	-
						61,653,455	66,529,606	Total (A)	69,938,545
					B			Non-Recurring Payments:	



RECEIPTS				PAYMENTS					
Sr. No.	2023-24 Budgeted Figures Rs.	2023-24 Actual (From 01-04.2023 to 31.01.2024 - subject to audit) Rs.	Particulars	2024-25 Budgeted Figures Rs.	Sr. No.	2023-24 Budgeted Figures Rs.	2023-24 Actual (From 01-04.2023 to 31.01.2024 - subject to audit) Rs.	Particulars	2024-25 Budgeted Figures Rs.
					1	500,000	535,366	Furniture & Fixtures	700,000
					2	1,000,000	73,528	Teaching Aid Equipments	550,000
					3	450,000	2,531,972	Infrastructure Augmentation	1,650,000
					4	3,800,000	4,496,048	Computers, Printers, Etc.	1,100,000
					5	-	127,440	Office Equipments	100,000
					6	-	150,336	Smart Board	1,000,000
					7	-	372,733	CCTV Camera	1,400,000
					8	-	10,384	Ceiling Fan	150,000
						5,750,000	8,297,807	Total (B)	6,650,000
							8,881,329	Increase in Cash & Bank Balances	5,311
	67,403,455	83,708,743	Grand Total	76,593,856		67,403,455	83,708,743	Grand Total	76,593,856



Principal
 Sree Narayana Guru
 College of Commerce
 P. L. Lekhande Mar
 Chembur, Mumbai - 400 066

**SREE NARAYANA GURU COLLEGE OF COMMERCE
P.L. LOKHANDE MARG, CHEMBUR, MUMBAI - 89**

BUDGETED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2023-24

RECEIPTS				PAYMENTS					
Sr. No.	2022-23 Budgeted Figures Rs.	2022-23 Actual Figures (From 01-04.2022 to 28.02.2023 - subject to audit) Rs.	Particulars	2023-24 Budgeted Figures Rs.	Sr. No.	2022-23 Budgeted Figures Rs.	2022-23 Actual Figures (From 01-04.2022 to 28.02.2023 - subject to audit) Rs.	Particulars	2023-24 Budgeted Figures Rs.
A			Recurring Receipts:		A			Recurring Payments:	
1			Govt. Grants		1			Salaries	
	18,087,700	18,546,527	For Staff Salary	18,273,825		18,087,700	18,544,213	Grant-in-Aid Staff	18,273,825
	1,200,000		Plan Scheme Salary Arrears			1,200,000	-	Plan Scheme Salary Arrears	600,000
2			Fees from Students:			15,665,941	11,945,338	Non- Grant-in-Aid Staff & Gratuity	19,784,771
	13,866,000	11,173,256	Tuition Fee	18,051,800	2			Library Expenses	
	1,024,900	899,885	Library Fee	1,173,800		600,000	273,938	Text Books & Reference Books	800,000
	697,000	624,080	Gymkhana Fee	731,340		250,000	60,201	News Papers, Journals, Periodicals	250,000
	4,617,000	3,770,431	Laboratory Fee	5,469,000		150,000	-	Book Bank Schemes	150,000
	2,878,284	4,333,733	Eamination Fee	3,407,614	3			Sports & Gymkhana Exp.	
	600,000	543,624	Industrial Visit Fee	616,000		485,000	386,596	Sports Materials	600,000
	5,876,480	4,451,497	Other Fees	6,375,600		180,000	283,025	Sports Teacher's Salary	373,602
3			Other Revenue Receipts			9,000	-	Misc. Expenses	10,000
	390,000	273,748	Bank Interest	400,000	4			Lab Expenses	
	28,000	104,662	Admission Cancellation Charges	25,000		725,000	7,992	Lab Materials & Internet	1,350,000
	229,000	232,749	Sale of Admission Forms	315,000		120,000	-	Lab Attendant's Salary	120,000
	-	5,795	Prior Period Fee Recoveries	-	5			Examination Expenses:	
	1,200,000	1,597,500	Contr. For Non-Grant Staff Salary	1,500,000		450,000	72,538	Stationery	475,000
	40,000	19,771	Sale of Scrap	50,000		850,000	1,077,156	Remuneration	900,000
	-	29,279	NIOS Exp. Reimbursement	-	6	300,000	35,500	Industrial Visit Expenses:	616,000
	-	1,915,968	Fee Arrears Received	-	7			Utilities:	
	82,500	153,572	Misc. Receipts	55,000		1,200,000	1,026,600	Electricity Charges	1,200,000
4		2,463,797	Deposit Withdrawals	-		35,000	-	Water Charges	35,000
5			Funds & Grants Received:			51,000	-	Telephone Charges	51,000
	1,020,000	1,120,431	Funds from Pvt. Trusts for students	1,150,000		6,000	834	Postage & Courier Charges	6,000
	1,700,000	2,885,147	From Social Welfare Department	1,400,000	8			Professional Charges	
	30,000	-	Grant for SC/ST Book Bank	30,000		300,000	727,015	Legal Charges	300,000
	120,000	-	University Grant for Minor Research	360,000		20,000	-	Audit Fee	20,000
	80,000	115,000	Sponsors for Premises Maintenance	60,000		50,000	-	Other charges	50,000
6	2,974,000	3,480,198	Contr. For Learning Infra. Augmentation	2,895,000		120,000	-	Sponsored Minor Research Project Exp	1,20,000
7	75,000	-	NSS Grant & Fee	75,000		120,000	-	Faculty Research Projects	1,20,000
8	125,000	72,600	Seminars & Workshops Receipts	125,000	9	500,000	730,213	Cultural Activities Expenses	
9			Students Funds & Deposits:		10	200,000	115,173	Seminars & Workshops Exp.	
	185,200	169,805	Students Aid Fund & Welfare Fund	195,960	11			Other Charges:	
	205,000	163,388	Students' Alumni Assn. Fee	215,100		475,000	183,544	Printing & Stationery	400,000
	662,400	559,397	Students Deposits	852,800		175,000	72,015	Conveyance	175,000
10			Staff Funds:			340,000	337,550	ERP Expenses	425,000



RECEIPTS				PAYMENTS					
Sr. No.	2022-23 Budgeted Figures Rs.	2022-23 Actual Figures (From 01-04.2022 to 28.02.2023 - subject to audit) Rs.	Particulars	2023-24 Budgeted Figures Rs.	Sr. No.	2022-23 Budgeted Figures Rs.	2022-23 Actual Figures (From 01-04.2022 to 28.02.2023 - subject to audit) Rs.	Particulars	2023-24 Budgeted Figures Rs.
	12,000	-	Gratuity Fund	-		100,000	34,001	Faculty Development Expenses	700,000
	4,000	10,000	Other Welfare Funds	-		245,000	260,081	Staff Welfare Expenses	300,000
11	2,856,876	2,923,848	Receipts on Behalf of University	3,450,376		122,000	319,511	University Affiliation Fees	122,000
12		29,832	Staff Salary advance refund	-		150,000	47,875	Earn-While-Scheme	100,000
13		-	Sponsorship for Minor Research	120,000		50,000	9,204	Zoom License Fee	30,000
14		10,255	EPF Payable (Net Liability)	-		150,000	141,519	NSS Projects	250,000
15		22,897	TDS (Net Liability)	-		350,000	314,357	Advertisement & Publicity	400,000
	60,866,340	62,702,671	Total	67,373,215		125,000	-	Interview Expenses	100,000
	346,027	3,051,617	Decrease in Cash/Bank Bal.	30,240		25,000	4,936	Skill Development Expenses	15,000
						40,000	-	Placement & Career Counseling	15,000
						110,000	30,144	IQAC Quality Initiative Exp.	150,000
						60,000	-	Extension Activity Expenses	30,000
						40,000	-	Academic, Admin., Green Audit, etc	30,000
						175,000	-	Contr. For Municipal Tax	150,000
						30,000	-	SC/ST Book Bank	45,000
						115,000	205,832	Miscellaneous Expenses	85,000
					12			Security & Cleaning:	
						750,000	-	Security Charges	600,000
						100,000	121,701	Cleaning Charges	175,000
					13			Repairs & Maintenance:	
						500,000	936,404	Furniture & Fixtures	500,000
						160,000	84,442	Equipments	110,000
						285,000	280,454	Computers, Printers, Etc.	275,000
						75,000	67,965	Insurance	75,000
							370,783	Advance for Expenses	-
						2,000,000	8,174,155	Fixed Deposits with Banks	-
					14			Payments on A/c of Funds & Grants	
						1,020,000	1,041,875	Funds from Pvt. Trusts for students	1,150,000
						1,700,000	1,497,091	Social Welfare Department	1,400,000
					15	2,856,876	2,923,848	Payment of University Collections	3,450,376
					16		683,597	Excess Fee Collection Refunded	-
					17	121,751	10,000	Contractor's Retention Money Refund	28,781
					18			Students Funds & Deposits:	
						220,000	152,432	Students Aid Fund & Welfare Fund	220,000
						60,000	77,603	Students' Alumni Assn. Fee	215,100
						450,000	6,200	Students Deposits	450,000
					19	82,099	534,899	Previous year O/S Exp. Payments	1,457,000
					20	-	10,075,858	Refunds of Borrowals from Mgt.	-
					21			Allocation to Funds:	
						1,500,000	-	Building Fund	-



RECEIPTS					PAYMENTS							
Sr. No.	2022-23 Budgeted Figures Rs.		Particulars	2023-24 Budgeted Figures Rs.		Sr. No.	2022-23 Budgeted Figures Rs.		2022-23 Actual Figures (From 01-04.2022 to 28.02.2023 - subject to audit) Rs.	Particulars	2023-24 Budgeted Figures Rs.	
	Figures	Rs.		Figures	Rs.		Figures	Rs.			Figures	Rs.
							780,000	-		Depreciation Fund		780,000
							57,212,367	64,286,208		Total (A)		61,653,455
						B				Non-Recurring Payments:		
						1	850,000	855,251		Furniture & Fixtures		500,000
						2	650,000	402,572		Teaching Aid Equipments		1,000,000
						3		14,698		Office Equipments		-
						4		43,019		Water Cooler & Purifier		50,000
						5		133,542		Air Conditioners		400,000
						6	1,200,000	-		Solar Energy Project - Phase I		-
						7	100,000	-		Software & E-Governance		-
						8	1,200,000	18,998		Computers, Printers, Etc.		3,800,000
							4,000,000	1,468,080		Total (B)		5,750,000
										Grand Total (A+B)		67,403,455
	61,212,367	65,754,288		67,403,455			61,212,367	65,754,288				



Principal
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**SREE NARAYANA GURU COLLEGE OF COMMERCE
P.L. LOKHANDE MARG, CHEMBUR, MUMBAI - 89**

BUDGETED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2022-23

RECEIPTS					PAYMENTS				
Sr. No.	2021-22 Budgeted Figures Rs.	2021-22 Actual Figures (From 01-.04.2021 to 28.02.2022 - subject to audit) Rs.	Particulars	2022-23 Budgeted Figures Rs.	Sr. No.	2020-21 Budgeted Figures Rs.	2021-22 Actual Figures (From 01-.04.2021 to 28.02.2022 - subject to audit) Rs.	Particulars	2022-23 Budgeted Figures Rs.
A			Recurring Receipts:		A			Recurring Payments:	
1			Govt. Grants		1			Salaries	
	15,872,566	18,201,313	For Staff Salary	18,087,700		15,872,566	18,198,913	Grant-in-Aid Staff	18,087,700
		10,567,198	For Plan Scheme Staff Salary Arrears	1,200,000		14,794,974	10,567,198	Plan Scheme Salary Arrears	1,200,000
2			Fees from Students:				10,896,521	Non- Grant-in-Aid Staff & Gratuity	15,665,941
	12,467,000	12,081,000	Tuition Fee	13,866,000	2			Library Expenses	
	963,300	718,265	Library Fee	1,024,900		450,000	47,982	Text Books & Reference Books	600,000
	1,060,600	630,120	Gymkhana Fee	697,000		125,000	68,244	News Papers, Journals, Periodicals	250,000
	4,303,730	3,212,250	Laboratory Fee	4,617,000		150,000	-	Book Bank Schemes	150,000
	2,222,525	2,954,652	Eamination Fee	2,878,284	3			Sports & Gymkhana Exp.	
	911,275	344,500	Industrial Visit Fee	600,000		485,000	37,007	Sports Materials	485,000
	4,713,800	5,346,332	Other Fees	5,876,480		180,000	256,160	Sports Teacher's Salary	180,000
3			Other Revenue Receipts			9,000	-	Misc. Expenses	9,000
	450,000	399,202	Bank Interest	390,000	4			Lab Expenses	
	95,000	12,501	Admission Cancellation Charges	28,000		725,000	70,424	Lab Materials & Internet	725,000
	213,500	157,400	Sale of Admission Forms	229,000		-	-	Lab Attendant's Salary	120,000
		177,881	Prior Period Fee Recoveries	-	5			Examination Expenses:	
		1,445,020	Contr. For Non-Grant Staff Salary	1,200,000		310,000	407,517	Stationery	450,000
		32,028	Sale of Scrap	40,000		405,000	793,707	Remuneration	850,000
		38,392	NIOS Exp. Reimbursement	-	6	300,000	-	Industrial Visit Expenses:	300,000
		371,419	Fee Arrears Received	-	7			Utilities:	
	180,000	160,909	Misc. Receipts	82,500		1,050,000	255,922	Electricity Charges	1,000,000
4		3,058,416	Deposit Withdrawals			35,000	35,000	Water Charges	35,000
5			Funds & Grants Received:			51,000	50,000	Telephone Charges	900
	690,000	835,695	Funds from Pvt. Trusts for students	1,020,000		6,000	992	Postage & Courier Charges	6,000
	2,750,000	1,201,553	From Social Welfare Department	1,700,000	8			Professional Charges	



RECEIPTS					PAYMENTS				
Sr. No.	2021-22 Budgeted Figures Rs.	2021-22 Actual Figures (From 01-.04.2021 to 28.02.2022 - subject to audit) Rs.	Particulars	2022-23 Budgeted Figures Rs.	Sr. No.	2020-21 Budgeted Figures Rs.	2021-22 Actual Figures (From 01-.04.2021 to 28.02.2022 - subject to audit) Rs.	Particulars	2022-23 Budgeted Figures Rs.
	30,000	-	Grant for SC/ST Book Bank	30,000		300,000	638,000	Legal Charges	300,000
		50,750	University Grant for Minor Research	120,000		20,000	20,000	Audit Fee	20,000
	-	78,280	Sponsors for Premises Maintenance	80,000		50,000	-	Other charges	50,000
6		374,000	Contr. For Learning Infra. Devpt.	2,974,000			58,350	Sponsored Minor Research Project Exp.	120,000
7		9,503,216	Plan Scheme Salary Adv. Recovery	-		120,000	-	Faculty Research Projects	120,000
8		56,401	Seminars & Workshops Receipts	125,000	9	500,000	17,748	Cultural Activities Expenses	500,000
9			Students Funds & Deposits:		10	200,000	69,140	Seminars & Workshops Exp.	200,000
	169,625	138,390	Students Aid Fund & Welfare Fund	185,200	11			Other Charges:	-
	37,000	36,675	Students' Alumini Assn. Fee	205,000		475,000	131,969	Printing & Stationery	475,000
	1,885,875	18,000	Students Deposits	662,400		175,000	99,063	Conveyance	175,000
10			Staff Funds:				469,376	Software Expenses	340,000
	-	12,347	Gratuity Fund	12,000		100,000	52,333	Faculty Development Expenses	100,000
	-	4,504	Other Welfare Funds	4,000		80,000	220,919	Staff Welfare Expenses	245,000
11	1,411,120	2,009,142	Receipts on Behalf of University	2,856,876		122,000	132,500	University Affiliation Fees	122,000
12		243,000	Staff Salary advance refund	-		150,000	106,525	Earn-While-Scheme	150,000
13		121,751	Contractors' Retention Money	-		110,000	8,882	IQAC Quality Intitative Exp.	110,000
14		-	NSS Grant & Fee	75,000			116,058	Zoom License Fee	50,000
15		11,950	Professional Tax (Net Liability)	-		150,000	54,417	NSS Projects	150,000
16		70,149	TDS (Net Liability)	-		350,000	-	Advertisement & Publicity	350,000
	50,426,916	74,674,601	Total	60,866,340		125,000	-	Interview Expenses	125,000
	259,744	3,640,288	Decrease in Cash/Bank Bal.	396,027		10,000	-	Skill Development Expenses	25,000
						15,000	-	Placement & Career Counseling	40,000
						60,000	-	Extension Activity Expenses	60,000
						40,000	-	Academic, Admin., Green Audit, etc	40,000
						175,000	137,153	Contr. For Municipal Tax	175,000
						60,000	-	SC/ST Book Bank	60,000
						115,000	178,597	Miscellaenous Expenses	115,000
					12			Security & Cleaning:	
						650,000	353,413	Security Charges	750,000
						100,000	105,602	Cleaning Charges	150,000



RECEIPTS					PAYMENTS				
Sr. No.	2021-22 Budgeted Figures Rs.	2021-22 Actual Figures (From 01-04.2021 to 28.02.2022 - subject to audit) Rs.	Particulars	2022-23 Budgeted Figures Rs.	Sr. No.	2020-21 Budgeted Figures Rs.	2021-22 Actual Figures (From 01-04.2021 to 28.02.2022 - subject to audit) Rs.	Particulars	2022-23 Budgeted Figures Rs.
					13			Repairs & Maintenance:	
						500,000	1,873,340	Furniture & Fixtures	500,000
						160,000	52,786	Equipments	160,000
						270,000	166,190	Computers, Printers, Etc.	285,000
							67,965	Insurance	75,000
							177,041	Advance for Expenses	-
							422,559	Fixed Deposits with Banks	2,000,000
					14			Payments on A/c of Funds & Grants	
						690,000	873,467	Funds from Pvt. Trusts for students	1,020,000
						2,750,000	1,213,845	Social Welfare Department	1,700,000
					15	1,411,120	2,009,142	Payment of University Collections	2,856,876
					16		239,206	Current year Fee Receivables	-
								Contractor's Retention Money Refund	121,751
					17			Students Funds & Deposits:	
						220,000	170,015	Students Aid Fund & Welfare Fund	220,000
						60,000	-	Students' Alumini Assn. Fee	60,000
						1,300,000	5,300	Students Deposits	450,000
					18	-	3,100,365	Previous year O/S Exp. Payments	82,099
					19	-	392,950	Staff Advances (Net)	-
					20		377,000	Transfer of Infra.Dev. Contr. To SNMS	-
					21	-	21,496,719	Refunds of Borrowals from Mgt.	-
					22			Allocation to Funds:	
						1,000,000	-	Building Fund	1,500,000
						900,000	-	Depreciation Fund	
						48,461,660	77,293,522	Total (A)	57,262,367
					B			Non-Recurring Payments:	
					1	850,000	920,252	Furniture & Fixtures	850,000
					2	325,000	101,115	Teaching Aid Equipments	325,000
					3	-	-	Solar Energy Project - Phase I	1,200,000
					4	350,000	-	Software & E-Governance	100,000



RECEIPTS					PAYMENTS				
Sr. No.	2021-22 Budgeted Figures Rs.	2021-22 Actual Figures (From 01-04.2021 to 28.02.2022 - subject to audit) Rs.	Particulars	2022-23 Budgeted Figures Rs.	Sr. No.	2020-21 Budgeted Figures Rs.	2021-22 Actual Figures (From 01-04.2021 to 28.02.2022 - subject to audit) Rs.	Particulars	2022-23 Budgeted Figures Rs.
					5	700,000	-	Computers, Printers, Etc.	1,200,000
						2,225,000	1,021,367	Total (B)	4,000,000
	50,686,660	78,314,889		61,262,367		50,686,660	78,314,889	Grand Total (A+B)	61,262,367



(Handwritten Signature)

Principal
Sree Narayana Guru
College of Commerce
P. L. Lokhonde Marg,
Chembur, Mumbai 400 089

**SREE NARAYANA GURU COLLEGE OF COMMERCE
P.L. LOKHANDE MARG, CHEMBUR, MUMBAI - 89**

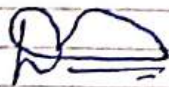
BUDGETED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-22

RECEIPTS					PAYMENTS						
Sr. No.	2020-21 Budgeted Figures Rs.		Particulars	2021-22 Budgeted Figures Rs.		Sr. No.	2020-21 Budgeted Figures Rs.		Particulars	2021-22 Budgeted Figures Rs.	
		2020-21 Actual Figures (From 01-.04.2020 to 28.02.2021 - subject to audit) Rs.									2020-21 Actual Figures (From 01-.04.2020 to 28.02.2021 - subject to audit) Rs.
A			Recurring Receipts:			A			Recurring Payments:		
1			Govt. Grants			1			Salaries		
	15,874,512	13,567,893	For Staff Salary	15,872,566			15,874,512	13,567,893	Grant-in-Aid Staff		15,872,566
2			Fees from Students:				14,738,974	7,746,333	Non- Grant-in-Aid Staff		14,794,974
	10,994,000	8,504,300	Tuition Fee	12,467,000		2			Library Expenses		
	831,200	799,800	Library Fee	963,300			350,000	60,761	Text Books & Reference Books		450,000
	654,400	633,940	Gymkhana Fee	1,060,600			120,000	27,114	News Papers, Journals, Periodicals		125,000
	3,624,220	3,813,700	Laboratory Fee	4,303,730			50,000	-	Book Bank Schemes		150,000
	2,880,300	4,164,410	Eamination Fee	2,222,525		3			Sports & Gymkhana Exp.		
	547,850	496,000	Industrial Visit Fee	911,275			340,000	-	Sports Materials		485,000
	4,205,200	1,200,496	Other Fees	4,713,800			165,000	22,669	Sports Teacher's Salary		180,000
3			Other Revenue Receipts				6,000	-	Misc. Expenses		9,000
	425,000	221,967	Bank Interest	450,000		4			Lab Expenses		
	105,000	-	Admission Cancellation Charges	95,000			550,000	180,668	Lab Materials & Internet		725,000
	215,000	126,900	Sale of Admission Forms	213,500		5			Examination Expenses:		
	900,000	31,265	Prior Period Fee Recoveries				550,000	282,746	Stationery		310,000
	205,000	78,480	Misc. Receipts	180,000			625,000	337,308	Remuneration		405,000
4			Funds & Grants Received:			6			Industrial Visit Expenses:		
	740,000	457,798	Funds from Pvt. Trusts for students	690,000			150,000	-	Visit expenses		300,000
	3,650,000	890,610	From Social Welfare Department	2,750,000		7			Utilities:		
	40,000	-	Grant for SC/ST Book Bank	30,000			740,000	159,780	Electricity Charges		1,050,000
	20,000	36,040	Sponsors for Premises Maintenance	-			24,000	-	Water Charges		35,000



RECEIPTS					PAYMENTS				
Sr. No.	2020-21 Budgeted Figures Rs.	2020-21 Actual Figures (From 01-04.2020 to 28.02.2021 - subject to audit) Rs.	Particulars	2021-22 Budgeted Figures Rs.	Sr. No.	2020-21 Budgeted Figures Rs.	2020-21 Actual Figures (From 01-04.2020 to 28.02.2021 - subject to audit) Rs.	Particulars	2021-22 Budgeted Figures Rs.
5	5,000,000	-	Borrowals from Management			44,500	-	Telephone Charges	51,000
5			Students Funds & Deposits:			8,500	18,014	Postage & Courier Charges	6,000
	149,950	151,150	Students Aid Fund & Welfare Fund	169,625	8			Professional Charges	
	33,500	38,000	Students' Alumini Assn. Fee	37,000		225,000	44,750	Legal Charges	300,000
	854,335	531,100	Students Deposits	1,885,875		20,000	4,720	Audit Fee	20,000
6			Staff Funds:			20,000	10,000	Other charges	50,000
	-	32,399	Gratuity Fund	-	9	380,000	42,510	Cultural Activities Expenses	500,000
	-	6,292	Other Welfare Funds	-	10			Other Charges:	
7	1,538,330	1,539,623	Receipts on Behalf of University	1,411,120		420,000	254,159	Printing & Stationery	475,000
		11,507,252	Building Fund FD Withdrawals			150,000	74,371	Conveyance	175,000
		53,470	NSS Grant & Fee			250,000	14,280	Advertisement & Publicity	350,000
		2,260	TDS (Net Liability)			75,000	-	Interview Expenses	125,000
	53,487,797	48,885,145	Total	50,426,916		72,500	4,000	Faculty Development Expenses	100,000
	50,019	(4,133,871)	Decrease/(Increase) in Cash/Bank Bal.	259,744		100,000	-	Seminars & Conferences	200,000
						66,500	101,952	Staff Welfare Expenses	80,000
						10,000	-	Skill Development Expenses	10,000
						11,000	-	Placement & Career Counseling	15,000
						122,000	138,500	University Affiliation Fees	122,000
						150,000	41,009	NSS Projects	150,000
						150,000	-	Contr. For Municipal Tax	175,000
						50,000	-	SC/ST Book Bank	60,000
						110,000	-	Faculty Research Projects	120,000
							-	IQAC Quality Intitative Exp.	1,00,000
						60,000	-	Extension Activity Expenses	60,000
						-	-	Academic, Admin., Green Audit, etc	40,000
						150,000	29,900	Earn-While-Scheme	150,000
						110,000	141,933	Miscellaenous Expenses	115,000
					11			Security & Cleaning:	

RECEIPTS					PAYMENTS							
Sr. No.	2020-21 Budgeted Figures		2020-21 Actual Figures (From 01-04.2020 to 28.02.2021 - subject to audit) Rs.	Particulars	2021-22 Budgeted Figures		Sr. No.	2020-21 Actual Figures (From 01-04.2020 to 28.02.2021 - subject to audit) Rs.		Particulars	2021-22 Budgeted Figures	
	Figures	Rs.			Figures	Rs.		Figures	Rs.		Figures	Rs.
								450,000	202,057	Security Charges		650,000
								100,000	60,649	Cleaning Charges		100,000
						12				Repairs & Maintenance:		
								550,000	1,195,228	Furniture & Fixtures		500,000
								125,000	-	Equipments		160,000
								250,000	384,887	Computers, Printers, Etc.		270,000
						13				Payments on A/c of Funds & Grants		
								740,000	399,902	Funds from Pvt. Trusts for students		600,000
								3,400,000	183,640	Social Welfare Department		2,750,000
								-	-	UGC Grant Expenses		-
						14		1,538,330	1,168,163	Payment of University Collections		1,411,120
						15				Students Funds & Deposits:		
								35,000	32,940	Students Aid Fund & Welfare Fund		220,000
								65,000	1,650	Students' Alumini Assn. Fee		60,000
								700,000	2,700	Students Deposits		1,300,000
						16			606,110	Previous year O/S Exp. Payments		-
						17			147,000	Staff Advances (Net)		-
						18			16,992,283	Refunds of Borrowals from Mgt.		-
						19				Allocation to Funds:		
								5,500,000	-	Building Fund		1,000,000
								1,475,000	-	Depreciation Fund		500,000
								51,966,816	44,682,579	Total (A)		48,461,660
						B				Non-Recurring Payments:		
						1		400,000	-	Furniture & Fixtures		850,000
						2		436,000	68,695	Equipments		325,000
						3		60,000	-	Software & E-Governance		350,000
						4		525,000	-	Computers, Printers, Etc.		700,000
						5		150,000	-	Refund of Unspent UGC Grant		
								1,571,000	68,695	Total (B)		
								53,537,816	44,751,274	Grand Total (A+B)		50,686,660



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**SREE NARAYANA GURU COLLEGE OF COMMERCE
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BUDGETED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020-21

RECEIPTS					PAYMENTS				
Sr. No.	2019-20 Budgeted Figures Rs.	2018-19 Actual Figures (From 01-04.2019 to 29.02.2020 - subject to audit) Rs.	Particulars	2020-21 Budgeted Figures Rs.	Sr. No.	2019-20 Budgeted Figures Rs.	2018-19 Actual Figures (From 01-04.2019 to 29.02.2020 - subject to audit) Rs.	Particulars	2020-21 Budgeted Figures Rs.
A			Recurring Receipts:		A			Recurring Payments:	
1			Govt. Grants		1			Salaries	
	11,669,535	12,169,219	For Staff Salary	15,874,512		11,669,535	12,169,219	Grant-in-Aid Staff	15,874,512
2			Fees from Students:			12,011,384	10,550,066	Non- Grant-in-Aid Staff	14,738,974
	10,303,000	9,179,590	Tuition Fee	10,994,000	2			Library Expenses	
	855,400	753,300	Library Fee	831,200		500,000	174,250	Text Books & Reference Books	350,000
	779,580	527,160	Gymkhana Fee	654,400		119,000	83,676	News Papers, Journals, Periodicals	120,000
	3,446,225	3,170,785	Laboratory Fee	3,624,220		52,500	29,809	Book Bank Schemes	50,000
	2,961,100	4,540,811	Eamination Fee	2,880,300	3			Sports & Gymkhana Exp.	
	633,600	438,500	Industrial Visit Fee	547,850		324,500	236,468	Sports Materials	340,000
	3,986,565	3,867,615	Other Fees	4,205,200		154,000	242,072	Sports Teacher's Salary	165,000
3			Other Revenue Receipts			6,000	-	Misc. Expenses	6,000
	380,000	340,119	Bank Interest	425,000	4			Lab Expenses	
	120,000	84,950	Admission Cancellation Charges	105,000		370,500	-	Lab Materials & Internet	550,000
	220,000	186,900	Sale of Admission Forms	215,000	5			Examination Expenses:	
	260,000	200,022	Misc. Receipts	205,000		595,000	219,306	Stationery	550,000
4			Funds & Grants Received:			538,000	939,359	Remuneration	625,000
	585,000	716,060	Funds from Pvt. Trusts for students	740,000	6			Industrial Visit Expenses:	
	3,650,000	2,586,548	From Social Welfare Department	3,650,000		100,000	164,000	Visit expenses	150,000
	-	162,234	UGC Development Grant		7			Utilities:	
	40,000	-	Grant for SC/ST Book Bank	40,000		636,000	919,420	Electricity Charges	740,000
	30,000	59,830	Sponsors for Premises Maintenance	20,000		29,000	-	Water Charges	
			Refund, Recoveries & Borrowals:			40,200	491	Telephone Charges	
			Prior Period Fee Recoveries	900,000		12,200	4,204	Postage & Courier Charges	
		27,150	Electricity Security Deposit Refund	-	8			Professional Charges	
		10,668,696	Borrowals from Management	5,000,000		750,000	325,000	Legal Charges	225,000
5			Students Funds & Deposits:			20,000	4,720	Audit Fee	20,000
	144,500	140,920	Students Aid Fund & Welfare Fund	149,950		15,000	-	Other charges	20,000
	32,175	28,450	Students' Alumini Assn. Fee	33,500	9	363,000	226,191	Cultural Activities Expenses	380,000



RECEIPTS				PAYMENTS					
Sr. No.	2019-20 Budgeted Figures Rs.	2018-19 Actual Figures (From 01-04-2019 to 29.02.2020 - subject to audit) Rs.	Particulars	2020-21 Budgeted Figures Rs.	Sr. No.	2019-20 Budgeted Figures Rs.	2018-19 Actual Figures (From 01-04-2019 to 29.02.2020 - subject to audit) Rs.	Particulars	2020-21 Budgeted Figures Rs.
6	1,241,470	467,560	Students Deposits	854,335	10			Other Charges:	
			Staff Funds:			479,600	297,156	Printing & Stationery	420,000
	360,000	32,173	Gratuity Fund	-		117,700	56,463	Conveyance	150,000
	400,000	7,510	Other Welfare Funds	-		285,000	226,836	Advertisement & Publicity	250,000
7	1,550,230	2,198,445	Receipts on Behalf of University	1,538,330		100,000	53,393	Interview Expenses	75,000
	43,648,380	55,632,276	Total	53,487,797		71,500	44,300	Faculty Development Expenses	72,500
	3,740,769	15,933,834	Decrease in Cash/Bank Balances	50,019		100,000	39,236	Seminars & Conferences	100,000
						44,000	162,168	Staff Welfare Expenses	66,500
						25,000	-	Skill Development Expenses	10,000
						22,000	11,570	Placement & Career Counseling	11,000
						132,000	132,500	University Affiliation Fees	122,000
						110,000	178,838	NSS Projects	150,000
						60,000	-	Contr. For Municipal Tax	150,000
						50,000	10,554	SC/ST Book Bank	50,000
						110,000	-	Faculty Research Projects	110,000
						77,000	21,227	Extension Activity Expenses	60,000
						25,000	30,000	Academic, Admin., Green Audit, etc	-
						60,000	165,466	Earn-While-Scheme	150,000
							749,266	IQAC Expenses	-
							193,939	Advance for Expenses	-
						260,300	55,266	Miscellaneous Expenses	110,000
					11			Security & Cleaning:	
						924,000	-	Security Charges	450,000
						40,000	6,641	Cleaning Charges	100,000
					12			Repairs & Maintenance:	
						525,000	1,435,088	Furniture & Fixtures	550,000
						95,000	65,031	Equipments	125,000
						425,000	432,324	Computers, Printers, Etc.	250,000
					13			Payments on A/c of Funds & Grants	
						585,000	683,477	Funds from Pvt. Trusts for students	740,000
						3,650,000	2,492,106	Social Welfare Department	3,400,000
						50,000	-	UGC Grant Expenses	-
							423,802	Prior Period Expenses payment	
					14	1,550,230	2,284,434	Payment of University Collections	1,538,330



RECEIPTS					PAYMENTS				
Sr. No.	2019-20 Budgeted Figures Rs.	2018-19 Actual Figures (From 01-04.2019 to 29.02.2020 - subject to audit) Rs.	Particulars	2020-21 Budgeted Figures Rs.	Sr. No.	2019-20 Budgeted Figures Rs.	2018-19 Actual Figures (From 01-04.2019 to 29.02.2020 - subject to audit) Rs.	Particulars	2020-21 Budgeted Figures Rs.
					15			Students Funds & Deposits:	
						30,000	66,006	Students Aid Fund & Welfare Fund	35,000
						15,000	33,064	Students' Alumini Assn. Fee	65,000
						200,000	-	Students Deposits	700,000
					16			Allocation to Funds:	
						930,000	-	Maintenance Fund	-
						5,000,000	-	Building Fund	5,500,000
						360,000	-	Gratuity Fund	-
						400,000	-	Staff Welfare Fund	-
						1,355,000	-	Depreciation Fund	1,475,000
						46,569,149	36,638,402	Total (A)	51,966,816
					B			Non-Recurring Payments:	
					1	35,000	455,881	Furniture & Fixtures	400,000
					2	425,000	450,520	Equipments	436,000
					4	200,000	18,998	Software & E-Governance	60,000
					5	35,000	587,000	Computers, Printers, Etc.	525,000
							33,415,309	Building Fund Deposits	-
					6	125,000	-	Refund of Unspent UGC Grant	150,000
						820,000	34,927,708	Total (B)	1,571,000
	47,389,149	71,566,110		53,537,816		47,389,149	71,566,110	Grand Total (A+B)	53,537,816



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**SREE NARAYANA GURU COLLEGE OF COMMERCE
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BUDGETED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2019-20

RECEIPTS					PAYMENTS				
Sr. No.	2018-19 Budgeted Figures Rs.	2018-19 Actual Figures (From 01-04.2018 to 28.02.2019 - subject to audit) Rs.	Particulars	2019-20 Budgeted Figures Rs.	Sr. No.	2018-19 Budgeted Figures Rs.	2018-19 Actual Figures (From 01-04.2018 to 28.02.2019 - subject to audit) Rs.	Particulars	2019-20 Budgeted Figures Rs.
A			Recurring Receipts:		A			Recurring Payments:	
1			Govt. Grants		1			Salaries	
	12,554,353	11,832,234	For Staff Salary	11,669,535		12,554,353	11,828,735	Grant-in-Aid Staff	11,669,535
2			Fees from Students:			12,066,099	9,227,892	Non- Grant-in-Aid Staff	12,011,384
	10,303,000	8,897,111	Tuition Fee	10,303,000	2			Library Expenses	
	855,400	775,965	Library Fee	855,400		280,000	223,193	Text Books & Reference Books	500,000
	779,580	605,845	Gymkhana Fee	779,580		100,000	68,606	News Papers, Journals, Periodicals	119,000
	3,523,500	3,118,407	Laboratory Fee	3,446,225		50,000	33,174	Book Bank Schemes	52,500
	2,818,000	2,503,771	Eamination Fee	2,961,100	3			Sports & Gymkhana Exp.	
	618,600	424,304	Industrial Visit Fee	633,600		190,000	151,428	Sports Materials	324,500
	3,463,065	4,433,753	Other Fees	3,986,565		135,000	121,440	Sports Teacher's Salary	154,000
3			Other Revenue Receipts			6,000	2,159	Misc. Expenses	6,000
	305,000	219,889	Bank Interest	380,000	4			Lab Expenses	
	120,000	125,139	Admission Cancellation Charges	120,000		175,000	127,462	Lab Materials & Internet	
	220,000	210,800	Sale of Admission Forms	220,000	5			Examination Expenses:	
	235,000	897,963	Misc. Receipts	260,000		615,000	381,077	Stationery	595,000
4			Funds & Grants Received:			535,000	351,764	Remuneration	538,000
	585,000	546,975	Funds from Pvt. Trusts for students	585,000	6			Industrial Visit Expenses:	
	-	5,622,849	From Social Welfare Department	3,650,000		50,000	56,358	Visit expenses	100,000
	40,000	-	Grant for SC/ST Book Bank	40,000	7			Utilities:	
	30,000	-	Sponsors for Premises Maintenance	30,000		600,000	668,217	Electricity Charges	636,000
5			Students Funds & Deposits:			35,000	29,214	Water Charges	29,000



RECEIPTS					PAYMENTS						
Sr. No.	2018-19 Budgeted Figures		Particulars	2019-20 Budgeted Figures		Sr. No.	2018-19 Budgeted Figures		Particulars	2019-20 Budgeted Figures	
	Rs.	2018-19 Actual Figures (From 01-04.2018 to 28.02.2019 - subject to audit) Rs.		Rs.	Rs.		Rs.	Rs.		Rs.	Rs.
	144,500	234,070	Students Aid Fund & Welfare Fund	144,500			17,000	7,979	Telephone Charges		40,200
	27,175	5,750	Students' Alumini Assn. Fee	32,175			9,000	6,188	Postage & Courier Charges		12,200
	1,372,860	444,040	Students Deposits	1,241,470					Professional Charges		
6			Staff Funds:			8	525,000	366,371	Legal Charges		750,000
	360,000	-	Gratuity Fund	360,000			18,000	-	Audit Fee		20,000
	400,000	-	Other Welfare Funds	400,000			20,000	-	Other charges		15,000
7	1,486,960	2,715,364	Receipts on Behalf of University	1,550,230			325,000	408,930	Cultural Activities Expenses		363,000
	40,241,993	43,614,229	Total	43,648,380		9			Other Charges:		
	2,287,419	(7,252,433)	Deficit	3,740,769		10	385,000	378,855	Printing & Stationery		479,600
							110,000	145,719	Conveyance		117,700
							220,000	236,355	Advertisement & Publicity		285,000
								65,339	Interview Expenses		100,000
							30,000	13,635	Faculty Development Expenses		71,500
							100,000	-	Seminars & Conferences		100,000
							50,000	79,631	Staff Welfare Expenses		44,000
							30,000	15,700	Skill Development Expenses		25,000
							20,000	3,270	Placement & Career Counseling		22,000
							157,000	157,000	University Affiliation Fees		132,000
							110,000	97,439	NSS Projects		110,000
							-	60,130	Contr. For Municipal Tax		60,000
								40,992	SC/ST Book Bank		50,000
							75,000	-	Faculty Research Projects		110,000
							35,000	26,840	Extension Activity Expenses		77,000
							25,000	-	Academic, Admin., Green Audit, etc		25,000
							70,000	66,375	Earn-While-Scheme		60,000
							265,000	181,266	Miscellaneous Expenses		260,300
									Security & Cleaning:		
						11	450,000	369,740	Security Charges		924,000
							40,000	60,923	Cleaning Charges		40,000



RECEIPTS					PAYMENTS				
Sr. No.	2018-19 Budgeted Figures Rs.	2018-19 Actual Figures (From 01-04.2018 to 28.02.2019 - subject to audit) Rs.	Particulars	2019-20 Budgeted Figures Rs.	Sr. No.	2018-19 Budgeted Figures Rs.	2018-19 Actual Figures (From 01-04.2018 to 28.02.2019 - subject to audit) Rs.	Particulars	2019-20 Budgeted Figures Rs.
								Repairs & Maintenance:	
					12	160,000	168,122	Furniture & Fixtures	525,000
						135,000	141,852	Equipments	95,000
						300,000	315,227	Computers, Printers, Etc.	425,000
								Payments on A/c of Funds & Grants	
					13	585,000	526,255	Funds from Pvt. Trusts for students	585,000
							5,004,674	Social Welfare Department	3,650,000
						50,000	51,350	UGC Grant Expenses	50,000
						1,486,960	1,783,803	Payment of University Collections	1,550,230
					14			Students Funds & Deposits:	
					15	30,000	64,045	Students Aid Fund & Welfare Fund	30,000
						15,000	4,440	Students' Alumini Assn. Fee	15,000
						200,000	100,130	Students Deposits	200,000
								Allocation to Funds:	
					16	1,030,000	-	Maintenance Fund	930,000
						5,000,000	-	Building Fund	5,000,000
						360,000	-	Gratuity Fund	360,000
						400,000	-	Staff Welfare Fund	400,000
						1,455,000	1,350,000	Depreciation Fund	1,355,000
						41,684,412	35,569,294	Total (A)	46,569,149
					B			Non-Recurring Payments:	
					1	20,000	2,150	Furniture & Fixtures	35,000
					2	600,000	233,990	Equipments	425,000
					4	200,000	203,140	Software & E-Governance	200,000
					5	25,000	353,222	Computers, Printers, Etc.	35,000
					6	-	-	Refund of Unspent UGC Grant	125,000
						845,000	792,502	Total (B)	820,000
	42,529,412	36,361,796		47,389,149		42,529,412	36,361,796	Grand Total (A+B)	47,389,149

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