

**BUDGET SENIOR COLLEGE 2023-2024**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance</b>	<b>3211652</b>		
Fees Receipts	5261983	Fees Payments to University	800000
Salary Grant	60389328	Salaries Grant Paid	60389328
Bank Interest	100000	CHB	500000
Bank Interest-Scholarship	100000	Scholarship Payments	100000
		Visiting Faculty	3000
<b>other Recp</b>		Conveyance	25000
Water Receipts	5000	Periodical & Magazine	3000
Library receipts	5000	Reading Room	500000
Electricity charges Recp	50000	Book Binding	15000
Printing & Stationery	210000	Lab. Study Material Exp	350000
Entrance Exam Fees	60000	Lab Exp	175000
Student Deposit Forfeited	25000	Gas Exp	15000
Admission Cancellation	25000	Electricity Charges	150000
NSS Camp - University	3500	Gym Expenses	40000
		Extra Curr.Act	260000
		Advertisement	15000
		Telephone Charges	20000
		Petty Cont	10000
		Postage	3000
		Insurance Premium	700
		Uniforms & wash allow	25000
		Water Charges	50000
		Memberships	5000
		Printing & Stationery	195000
		Rent with GST	147434
		PHD Affiliation fees	15000
		Group Insurance	30000
		Audit charges	35000
		Repairs	30000
		Laboratory Equipments	560800
		Library Books	141800
		Laboratory Deposit	80000
		Library Deposit	50000
		Caution Money	6900
		Cleaning Material	40000
		NSS	8000
		Computer Expenses	215000
		<b>Balance Balance</b>	<b>4437501</b>
<b>TOTAL</b>	<b>69446463</b>	<b>TOTAL</b>	<b>69446463</b>

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**INCHARGE PRINCIPAL**  
**COLLEGE OF HOME SCIENCE**  
**ARMALA NIKETAN**  
**NEW MARINE LINES**  
**MUMBAI 400 020**

**BUDGET SELF FINANCING COURSES 2023-2024**

<b>EST.RECEIPTS</b>	<b>AMOUNT</b>	<b>EST.EXPENDITURE</b>	<b>AMOUNT</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
Opening Balance	28,509.32		
<b>Course Fees includes Management Fees</b>			
Fashion Designing	20,40,176.00	Fashion Designing	1,85,000.00
Interior designing	44,13,000.00	Interior designing	1,54,500.00
Diploma in Indian Sign Languages	1,20,500.00	Diploma in Indian Sign Languages	25,000.00
Graphic Designing & Visual Communication	19,38,000.00	Graphic Designing & Visual Communication	1,15,500.00
Certificate of Home Science	3,30,750.00	Certificate of Home Science	2,00,500.00
Workstation Design & Applied Ergonomics	66,150.00	Workstation Design & Applied Ergonomics	15,000.00
MSC-II Branch IB: Food Processing & Preservation	30,04,000.00	MSC-II Branch IB: Food Processing & Preservation	3,70,500.00
MSC-II Branch IC: Sports Nutrition (Self Financed)	28,60,000.00	MSC-II Branch IC: Sports Nutrition (Self Financed)	3,52,000.00
PG Diploma in Dietetics & Applied Nutrition	9,40,000.00	PG Diploma in Dietetics & Applied Nutrition	2,25,600.00
		Salary to Staff ( Total 27 Staff)	88,76,000.00
		Computer expenses	6,50,000.00
		Computer staff	2,56,500.00
		Library Expenses	1,25,600.00
Fees - 4 Courses		Gymkhana staff salary	1,50,000.00
Caution Deposit	68,500.00		
		Caution Deposit	
		University Registration	1,65,000.00
		Repairs & Maintenance	2,50,000.00
		Affiliation fees	65,000.00
		Electricity charges	25,600.00
		Professional fees CHB	12,60,000.00
		Security Guards Charges	1,85,000.00
		House-Keeping Charges	1,75,000.00
		Telephone charges	4,500.00
		Gifts	51,000.00
		Internet Charges	25,000.00
		Audit Fees	12,000.00
		Bank Charges	1,000.00
		Travelling & Conveyance	9,000.00
		Laboratory Expenses	1,25,000.00
		Postage	600.00
		Printing & Stationery	65,000.00
		Staff Development	78,500.00
		College Festival Expenses	65,000.00
		<b>Closing Balance</b>	<b>15,45,685.32</b>
<b>Total</b>	<b>1,58,09,585.32</b>	<b>Total</b>	<b>1,58,09,585.32</b>



PRINCIPAL

**INCHARGE PRINCIPAL**  
**COLLEGE OF HOME SCIENCE**  
**NIRMALA NIKETAN**  
**49 NEW MARINE LINES**  
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