



SADHANA EDUCATION SOCIETY'S

(Registered under society's act of 1860 & Bombay Public Trust Act 1950)
Linguistic (Gujarati) Minority

L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

Estd 1980

Relief Road, Santacruz (W), Mumbai – 400 054.

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4.1.4

Budget allocated for infrastructure augmentation

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Principal

L.S.Raheja(Degree Aided)
L.S.RAHEJA COLLEGE OF ARTS & COMMERCE
JUHU ROAD,SANTACRUZ WEST,
MUMBAI 400054

Projected Income & Expenses

1-Apr-2016 to 31-Mar-2017

Projected No. of Students : 1370 (FYBA:130,Bcom:390 ,SYBA:120,SYBcom:330, TYBA:80,TYBcom:320)

Expenses	Amounts		income	Amounts
	31/03/2017			
Salaries and Allowances (Working Note : 1)	3,80,00,000.00		Salary Grant (3,67,44,376.00 - 10,96,000.00)	3,56,48,376.00
Feb 13 Teaching Staff Salary (Strike Period)	9,56,994.00		(expected salary grant - Rs. 12,55,624.00 i.e	
			Illrd installment of recovery) = salary grant	
			(3,80,00,000.00 - 12,55,624.00 = 3,67,44,376.00)	
			Tuition Fees (1370 Students x Rs. 800/- ps)	10,96,000.00
Online Admission Forms Processing Charges (1400 x 65/- ps)	91,000.00		Admission Processing Fees (1370 x Rs. 200/- ps)	2,74,000.00
Library Books	2,74,000.00		Library Fees (1370 x Rs. 200/- ps)	2,74,000.00
Library Books (Book Bank)	1,50,000.00		Library Book Bank Receipts	1,50,000.00
Library Book Exhibition Expenses	8,000.00		Library Exhibition Receipts	20,000.00
Library Periodicals	25,000.00		Library Fine for Late Returns	45,000.00
Library Reading Room Expenses	27,000.00		Loss of Library Books	10,000.00
Library Book Card Printing etc.	17,000.00		Library Misc. Fees	60,000.00
			External Membership of Library	4,000.00
Annual Sports Contribution(Univ.Share of Gym. Fees) (15% of Rs. 274000/-)	41,100.00		Gymkhana Fees (1370 x Rs. 200/- ps)	2,74,000.00
Gymkhana Expenses	2,32,900.00			
College Exam. Expenses & Remuneration	10,00,000.00		College Exam. Fees (Working Note : 2)	20,80,400.00
Moderation Expenses	20,000.00			
Alumni Association Expenses	34,250.00		Alumni Association Fees (1370 x Rs. 25/- ps)	34,250.00
Ashwamedha & Indradhanush(Univ.Share) (1370 x Rs.24/-ps)	32,880.00		University Sports & Cultural Activities Fees (1370 x Rs. 30/- ps)	41,100.00
Cultural Activities Contribution (Univ. Share) (1370 x Rs. 6/-ps)	8,220.00			

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Disaster Relief Fund Fee (Univ. Share) (1370 x Rs.10/- ps)	13,700.00	Disaster Relief Fund Fee (1370 x Rs.10/- ps)	13,700.00
E. Suvidha Fees (Univ. Share) (1370 x Rs.50/- ps)	68,500.00	E. Suvidha Fees (1370 x Rs.50/- ps)	68,500.00
E.Charge Fees (Univ. Share) (1370 x Rs.10/-ps)	13,700.00	E.Charge Fees (1370 x Rs.20/- ps)	27,400.00
Group Insurance Fees (Ins. Co. Share) (1370 x Rs. 38/-ps)	52,060.00	Group Insurance Fees (1370 x Rs.40/- ps)	54,800.00
I Card & Library Card Printing Expenses (W.Note : 4)	42,800.00	I Card & Library Card Fees (1370 x Rs. 50/- ps)	68,500.00
Magazine Expenses	50,000.00	Magazine Fees (1370 x Rs.100/- ps)	1,37,000.00
Student Council Expenses	2,00,000.00	Other Fees / Extra curricular Activity Fees	3,42,500.00
Marathi Vangmay Mandal Expenses	5,000.00	(1370 x 250/- ps)	
Annual Day Expenses	1,00,000.00	Sponsorship for Unmesh-2015.	70,000.00
Additional Security Work Expenses.(52 Sundays x Rs.200/-)	10,400.00	Computer Fees (140 x Rs.600/- ps)	84,000.00
Advertisement Expenses	2,50,000.00	Document Verification Fees	20,000.00
Affiliation Fees	18,000.00		
Audit Fees	4,560.00		
Bank Charges	5,000.00	Saving Bank Accounts Interest	2,00,000.00
Binding Charges	10,000.00	Project Fees (Working Note : 3)	18,34,000.00
Building Maintenance Charges	1,40,670.00	Sale of Admission Forms	1,85,000.00
Cash Allowance	3,600.00	Sale of Raddi Papers	5,500.00
Cleaning & Cleaning Material Expenses	50,000.00	Sale of Railway Concession Forms	6,000.00
Computer Practical & Other Expenses	5,000.00	Sale of Scrap	35,000.00
Consolidated Salary (Working Note : 6)	7,50,500.00		
Visiting Faculty Fees	3,00,000.00	Miscellaneous Income	25,000.00
Convocation Ceremony Expenses	13,000.00	Student Welfare Fund Fees (1370 x Rs.50/- ps)	68,500.00
Courier & Postage	15,000.00	TC,Migration & Transcript Certificate Fees	50,000.00
Document Verification Expenses	4,000.00	Vice Chancellor Fund Fees (1370 x Rs.20/- ps)	27,400.00
Statistics Books Expenses	35,000.00	Statistics Fees	50,000.00
Electricity Charges (Working Note : 5)	9,00,000.00		
F.No:16 & 16A Preparation & Printing Charges	5,000.00	Previous Year's (2015-16) Outstanding Fees	88,280.00
Quarterly Return Filing Charges	13,000.00		
Internet Service Charges	20,000.00		
Miscellaneous Expenses	50,000.00		
NCC Expenses	15,000.00		
NSS Expenses	10,000.00		
Photocopy Charges	80,000.00		

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Principal



Printing & Stationery	2,25,000.00		
Prize Distribution Expenses	5,000.00		
Refreshment Expenses	1,20,000.00		
Repairs & Maintainence	4,25,000.00		
Sashatra Sena Dhwajdin Nidhi	7,000.00		
Telephone Charges	25,000.00		
Conveyance & Daily Allowance	20,000.00		
Uniform Washing Charges	8,000.00		
Water Charges	15,000.00		
Workshop , Seminar & Meeting.	1,20,000.00		
Capital Expenditures			
Air Conditioner	1,00,000.00		
Computers & Peripeherals	5,00,000.00	Utility Fees (1370 x Rs.250/- ps)	3,42,500.00
Equipment & Teaching Aid	2,00,000.00	Development Fees (1370 x Rs. 500/- ps)	6,85,000.00
Furniture & Fixture	2,00,000.00		
Total	4,61,41,834.00	Total	4,44,99,706.00

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Principal



L.S.Raheja(Degree SFC)
L.S.RAHEJA COLLEGE OF ARTS & COMMERCE
JUHU ROAD,SANTACRUZ WEST,
MUMBAI 400054
Projected Income & Expenses
1-Apr-2016 to 31-Mar-2017

Expenses	Amounts 31/03/2017	income	Amounts 31/03/2017
Salaries and Allowances	80,00,000.00	Tuition Fees	1,44,50,000.00
Visiting Faculty Payments	50,00,000.00		
Online Admission Forms Processing Charges	1,05,000.00	Admission Processing Fees	3,22,200.00
Library Books	2,50,000.00	Library Fees	10,77,400.00
Library Books (Book Bank)	1,30,000.00	Library Book Bank Receipts	80,000.00
Library Periodicals	35,000.00		
Library Reading Room Expenses (News Papers)	9,000.00		
Annual Sports Contribution	48,330.00	Gymkhana Fees	3,22,200.00
Gymkhana Expenses	1,20,000.00		
College Exam. Expenses & Remuneration	20,00,000.00	Exam. Fees	22,67,890.00
Alumni Association Expenses	25,000.00	Alumni Association Fees	29,900.00
Ashwamedha & Indradhanush(Univ.Share)	38,664.00	University Sports & Cultural Activities Fees	50,400.00
Cultural Activities Contribution (Univ. Share)	9,666.00		
Industrial Visit Expenses	3,75,000.00	Industrial Visit Fee	5,13,000.00

S. Pav.
Principal



Disaster Relief Fund Fee (Univ. Share)	16,110.00	Disaster Relief Fund Fee	16,110.00
E. Suvidha Fees (Univ. Share)	80,550.00	E. Suvidha Fees	80,550.00
E.Charge Fees (Univ. Share)	16,110.00	E.Charge Fees	32,220.00
Group Insurance Fees (Ins. Co. Share)	61,218.00	Group Insurance Fees	64,440.00
I Card & Library Card Printing Expenses	60,000.00	I Card & Library Card Fees	80,550.00
Magazine Expenses	1,30,000.00	Magazine Fees	1,61,100.00
Annual Day Expenses	70,000.00	Other Fees / Extra curricular Activity Fees	4,02,750.00
Events Expenses	1,40,000.00	Sponsorship for Events	1,50,000.00
Advertisement Expenses	3,00,000.00	Computer Practical Fee	13,63,000.00
Affiliation Fees	60,000.00	Computer Laboratory Fee	20,46,000.00
Audit Fees	35,000.00	Computer/Internet Fee	6,22,500.00
Bank Charges	15,000.00	Bank Accounts Interest	1,50,000.00
Project Expenses	40,000.00	Project Fees	3,00,000.00
Cleaning & Cleaning Material Expenses	15,000.00	Sale of Admission Forms	2,13,000.00
Courier & Postage	10,000.00	Sale of Raddi Papers	5,000.00
Electricity Charges	6,75,000.00	Sale of Railway Concession Forms	2,000.00
Quarterly Return / PT Return Filing Charges	27,000.00	Sale of Scrap	10,000.00
Internet Service Charges	20,000.00	Miscellaneous Income	50,000.00
Miscellaneous Expenses	45,000.00	Student Welfare Fund	80,550.00
NCC Expenses	40,000.00	TC,Migration & Transcript Certificate Fees	55,000.00
Printing & Stationery	3,20,000.00	Vice Chancellor Fund Fees	32,220.00
Refreshment Expenses	50,000.00	Ashwamedha Fees	8,300.00
Repairs & Maintainence	7,00,000.00	Student Fine	1,00,000.00
Telephone Charges	60,000.00		
Subject Expert / Guest Lecturer's TA & DA etc.	60,000.00		
Water Charges	26,000.00		
Workshop , Seminar & Meeting.	40,000.00		
Legal Charges	40,000.00		
Conveyance & Daily Allowance	20,000.00		
Capital Expenditures			
Air Conditioner	15,00,000.00		
Computers & Peripeherals	10,000.00	Utility Fees	4,02,750.00
Equipment & Teaching Aid	1,00,000.00	Development Fees	8,05,500.00
Furniture & Fixture	25,000.00		
Total	2,09,52,648.00	Total	2,63,46,530.00

S. Pawar
Principal



L.S.RAHEJA COLLEGE OF ARTS & COMMERCE (DEGREE-AIDED SECTION)
CONSOLIDATED BUDGET- 2017-2018

Expenses	Amounts	income	Amounts
	31/03/2018		31/03/2018
Administrative & Other Expenses	34,54,397	Fees & Other Receipts From Students	86,56,780
Student Related Expenses	37,09,554	Miscellaneous Income	2,76,000
Visiting Faculty Payments	4,91,400	BANK INTREST	1,80,000
Consolidated Salary Including PF	6,51,603		
SALARY & ALLOWANCES	3,73,60,112	SALARY GRANT	3,59,80,112
Capital Expenditure	12,94,000		
Total	4,69,61,066	Total	4,50,92,892

(Signature)
Principal



Name of the Institution : L. S. RAHEJA COLLEGE (DEGREE Aided SECTION)

BUDGET - 2017-2018

Sr. No.	Heads of Expenses	BUDGET
		2017-2018 Amt. in Rs.
1	Advertisement Expenses	78,750
2	Affiliation Fees	18,000
3	Alumni Association Expenses	52,500
4	Annual Day Expenses	94,500
5	Annual Sports Contribution(Univ.Share of Gym. Fees) (15% of Rs. 552,000/-)	82,800
6	Ashwamedha & Indradhanush(Univ.Share) (1380 x Rs. 24/-ps)	33,120
7	Audit Fees	5,750
8	Bank Charges	5,000
9	Binding Charges	21,000
10	Building Maintenance Charges	1,40,670
11	Cash Allowance	3,600
12	Cleaning & Cleaning Material Expenses	52,500
13	College Exam. Expenses & Remuneration	18,00,000
14	Computer Practical & Other Expenses	9,000
15	Consolidated Salary (Working Note :5)	6,51,603
16	Conveyance & Daily Allowance	18,900
17	Courier & Postage	10,500
18	Convocation Fees	1,10,000
19	Cultural Activities Contribution (Univ. Share) (1380 x Rs. 6/-ps)	8,280
20	Disaster Relief Fund Fee (Univ. Share) (1380 x Rs.10/- ps)	13,800
21	Document Verification Expenses	8,400
22	E. Suvidha Fees (Univ. Share) (1380 x Rs.50/- ps)	69,000
23	E.Charge Fees (Univ. Share) (1380 x Rs.10/-ps)	13,800
24	Enrollment / Eligibility Expenses	1,05,600
25	Electricity Charges (Working Note : 7)	7,30,000
26	Group Insurance Fees (Ins. Co. Share) (1380 x Rs. 38/-ps)	52,440
27	Gymkhana Expenses	2,35,200
28	I Card & Library Card Printing Expenses (W.Note : 4)	51,454
29	Internet Service Charges	41,400
30	Library Book Card Printing etc.	5,250
31	Library Book Exhibition Expenses	10,500
32	Library Periodicals	25,200
33	Library Reading Room Expenses	12,600
34	Magazine Expenses	1,32,850
35	Miscellaneous Expenses	42,000
36	Moderation Expenses	21,000
37	NCC / NSS Expenses	26,250
38	Online Admission Forms Processing Charges	69,000
39	Photocopy Charges	63,000
40	Printing & Stationery	2,87,000
41	Profession Tax Return Filing Charges	8,000
42	Quarterly Return Filing Charges	15,750
43	Refreshment Expenses	1,36,500
44	Repairs & Maintenance	3,25,000
45	Salaries and Allowances (Working Note No: 3)	3,73,60,112
46	Statistics Journal Expenses	26,250
47	Student Council Expenses	1,31,250
48	Telephone Charges	31,500
49	Uniform Expenses	31,500
50	Uniform Washing Charges	7,950
51	Visiting Faculty Payments (W. Note: 6)	4,91,400
52	Web Hosting Charges	8,000

S. Pawar
Principal



53	Workshop , Seminar & Meeting.	1,05,000
54	University Exam Fee	6,06,360
55	Fire Estringisher Expenses	
56	Vriddhi Intigration Expenses	
57	Name Plates & Boards Making Expenses	
58	Umbrelas for Class IV Employee	
63	Net Metering Charges	1,39,110
64	Antivirus Software (23,01,444/- x 1380)/3080	10,31,166
	<u>Capital Expenditurer</u>	0
1	Library Books	2,76,000
2	Library Books (Book Bank Scheme)	1,50,000
4	Equipments & Teaching Aids	1,18,000
5	Furniture & Fixture, Computers & Peripherals etc	7,50,000
6	Library Software	0
7	Sanitary Napkin Vending Machine	0
8	Solar Power Plant	0
	TOTAL BUDGETED EXPENSES	4,69,61,066

S. P. Singh

Principal



L.S.Raheja(Degree SFC)
L.S.RAHEJA COLLEGE OF ARTS & COMMERCE
JUHU ROAD,SANTACRUZ WEST,
MUMBAI 400054
Projected Income & Expenses
1-Apr-2017 to 31-Mar-2018

Expenses	Amounts 31/03/2018	income	Amounts 31/03/2018
Salaries and Allowances	85,00,000.00	Tuition Fees	1,43,32,000.00
Visiting Faculty Payments	52,00,000.00		
Online Admission Forms Processing Charges	80,000.00	Admission Processing Fees	3,19,600.00
Liabrary Books	2,20,000.00	Library Fees	10,72,300.00
Library Books (Book Bank)	1,05,000.00	Library Book Bank Receipts	1,00,000.00
Library Periodicals	30,000.00		
Library Reading Room Expenses (News Papers)	25,000.00		
Annual Sports Contribution	95,880.00	Gymkhana Fees	3,19,600.00
Gymkhana Expenses	1,65,000.00		
College Exam. Expenses & Remuneration	19,00,000.00	Exam. Fees	21,84,490.00
Alumni Association Expenses	22,000.00	Alumni Association Fees	29,650.00
Ashwamedha & Indradhanush(Univ.Share)	38,352.00	University Sports & Cultural Activities Fees	50,400.00
Cultural Activities Contribution (Univ. Share)	9,588.00		
Industrial Visit Expenses	325000	Industrial Visit Fee	5,08,000.00

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Principal



Disaster Relief Fund Fee (Univ. Share)	15,980.00	Disaster Relief Fund	15,980.00
E. Suvidha Fees (Univ. Share)	79,900.00	E. Suvidha Fees	79,900.00
E.Charge Fees (Univ. Share)	15,980.00	E.Charge Fees	31,960.00
Group Insurance Fees (Ins. Co. Share)	60,724.00	Group Insurance Fees	63,920.00
I Card & Library Card Printing Expenses	60,000.00	I Card & Library Card Fees	79,900.00
Magazine Expenses	90,000.00	Magazine Fees	1,59,800.00
Annual Day Expenses	1,00,000.00	Other Fees / Extra curricular Activity Fees	3,99,500.00
Events Expenses	1,75,000.00	Sponsorship for Events	2,00,000.00
Additional Security Work Expenses.		Computer Practical Fee	13,54,000.00
Advertisement Expenses	1,50,000.00	Computer Laboratory Fee	20,36,000.00
Affiliation Fees	60,000.00	Computer/Internet Fee	6,18,000.00
Audit Fees	35,000.00		
Bank Charges	5,000.00	Bank Accounts Interest	2,00,000.00
Project Expenses	50,000.00	Project Fees	2,75,000.00
Building Maintenance Charges		Sale of Admission Forms	2,19,000.00
Cash Allowance		Sale of Raddi Papers	6,000.00
Cleaning & Cleaning Material Expenses	12,000.00	Sale of Railway Concession Forms	3,000.00
Computer Practical & Other Expenses		Sale of Scrap	8,000.00
Courier & Postage	8,000.00	Miscellaneous Income	60,000.00
Electricity Charges	9,00,000.00	Student Welfare Fund	79,900.00
Quarterly Return / PT Return Filing Charges	25,000.00	TC,Migration & Transcript Certificate Fees	30,000.00
Internet Service Charges	20,000.00	Vice Chancellor Fund Fees	31,960.00
Miscellaneous Expenses	50,000.00	Ashwamedha Fees	8,240.00
Photocopy Charges	50,000.00	Student Fine	35,000.00
Printing & Stationery	3,00,000.00		
Refreshment Expenses	75,000.00		
Repairs & Maintenance	8,00,000.00		
Telephone Charges	25,000.00		
Water Charges	15,000.00		
Workshop , Seminar & Meeting.	50,000.00		
Legal Charges	40,000.00		
Conveyance & Daily Allowance	60,000.00		
Capital Expenditures			
Air Conditioner	3,00,000.00		
Computers & Peripeherals	8,00,000.00	Utility Fees	3,99,500.00
Equipment & Teaching Aid	4,00,000.00	Development Fees	7,99,000.00
Furniture & Fixture	2,00,000.00		
Total	2,17,43,404.00	Total	2,61,09,600.00

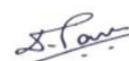
S. Paw
Principal



SCHEDULE VII-A

Name of the Public Trust **SADHANA EDUCATION SOCIETY**Registration No. **F-902(BOM)****L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE (DEGREE AIDED SECTION)****Annual Budget for the period 1.4.18 to 31.3.19**

Estimated Receipts		Estimated Disbursements	
	Rs.		Rs.
I Opening Balance		I Estimated Disbursements:-	
(i) Cash in hand	8,895	(a) Non-recurring -	
(ii) Cash at Bank	47,96,899	(i) Major repairs and Rebuilding for the Assets, such as buildings, wells, canals, first manuring of agricultural lands, etc	-
II Estimated Receipts		(ii) New purchased of immovable properties, scripts for investments, valuable and other movable, etc.	5,88,000
(a) Non-recurring		(ii) New purchase of Books	2,80,000
(i) Donation to be received corpus or for capital objects	-	(iii) Fixed Deposits with Banks during the year	-
(ii) Ordinary donations to be received for specific or earmarked object(s).	-	(b) Recurring	
(iii) Ordinary Donations	-	(i) Rents, Rates, Taxes and Insurance	1,70,000
(b) Recurring		(ii) Administrative Expenses	18,10,360
(i) Rents, lease rents on immovable property	-	(iii) Payment of salaries and perquisites to the staff	3,87,44,375
(ii) Interest on debentures, securities, deposits, etc.(Interest on Fixed Deposits)	-	(iv) Transfer to Depreciation Fund	
(iii) Dividends on shares, etc.	-	(v) Students related expenses	41,86,684
(iv) Income from agricultural lands	-	(vi) Special and Current Repairs to Buildings, Furniture or other assets	3,50,000
(v) other revenue receipts	-	II Miscellaneous expenses not covered by the item above	74,600
(vi) Saving Bank Intrest	-	III Expenses on the object of the trust (Details to be given for each objects)	
(vii) Miscellaneous Income (Other Income)	-	Expenses towards Advancement of Education by way of:	
(iv) Fees & Other Receipts	93,69,300	a) Procurement of Services of Educationists, Professors & Teachers	-
(v) Salary Grant	3,65,08,322	b) Maintenance of Playground for the School & College	-
(vi) Saving Bank Intrest	1,80,000	IV Surplus of receipts over expenditure-	
(vii) Miscellaneous Income (Other Income)	1,40,200	(i) To be retained in cash at bank	
III Realisation from disposal of assets, repayment of deposits, etc.		(ii) To be transferred to Reserve Fund	
(a) Sale of shares, securities, etc.		(iii) To be added to corpus under the instruments of trust	
(b) Repayment of deposits, securities, loans, etc.		(iv) Closing Balance	
(c) Disposal of assets		(i) Cash in hand Rs.	6357
(d) Others.		(ii) Cash at Bank Rs.	47,93,240
Total	5,10,03,616	Total	5,10,03,616



Principal



Annual Budget for the period 1.4.18 to 31.3.19

Estimated Receipts		Estimated Disbursements	
	Rs.		Rs.
I Opening Balance		I Estimated Disbursements:-	
(i) Cash in hand	5,000	(a) Non-recurring -	
(ii) Cash at Bank	30,00,000	(i) Major repairs and Rebuilding for the Assets, such as buildings, wells, canals, first manuring of agricultural lands, etc	-
II Estimated Receipts		(ii) New purchased of immovable properties, scrips for investments, valuable and other movable, etc.	15,00,000
(a) Non-recurring		(iii) Fixed Deposits with Banks during the year	-
(i) Donation to be received corpus or for capital objects	-	(b) Recurring	
(ii) Ordinary donations to be received for specific or earmarked object(s).	-	(i) Rents, Rates, Taxes and Insurance	-
(iii) Ordinary Donations	-	(ii) Administrative Expenses	54,80,608
(b) Recurring		(iii) Payment of salaries and perquisites to the staff	1,24,57,996
(i) Rents, lease rents on immovable property	-	(iv) Transfer to Depreciation Fund	-
(ii) Interest on debentures, securities, deposits, etc. (Interest on Fixed Deposits)	1,90,000	(v) Students related expenses	47,87,900
(iii) Dividends on shares, etc.	-	(vi) Special and Current Repairs to Buildings, Furniture or other assets	3,80,000
(iv) Income from agricultural lands	-	II Miscellaneous expenses not covered by the item above	29,120
(v) other revenue receipts	1,45,000	III Expenses on the object of the trust (Details to be given for each objects)	
(vi) Fees & other receipts from Students	2,84,11,340	Expenses towards Advancement of Education by way of:	
(vi) Misc. Income	2,27,029	a) Procurement of Services of Educationists, Professors & Teachers	46,78,000
III Realisation from disposal of assets, repayment of deposits, etc.		b) Maintenance of Playground for the School & College	-
(a) Sale of shares, securities, etc.		IV Surplus of receipts over expenditure-	
(b) Repayment of deposits, securities, loans, etc.		(i) To be retained in cash at bank	
(c) Disposal of assets		(ii) To be transferred to Reserve Fund	
(d) Others.		(iii) To be added to corpus under the instruments of trust	
		(iv) Closing Balance	
		(i) Cash in hand Rs.	0
		(ii) Cash at Bank Rs.	-
Total	3,19,78,369	Total	2,93,13,624

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Principal



INSTITUTION NAME : L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

(DEGREE : AIDED SECTION)

BUDGETED NO. OF STUDENTS : 1260

Salaries & Allowances including PF	Budget 2019-20
Salaries and Allowances (Working Note No. 14)	3,27,18,677
Salaries & Allowances (Provident Fund)	19,45,840
Salaries & Allowances (Profession Tax)	92,100
Leave Encashment Salary	5,22,480
Total	3,52,79,097

Students Related Expenses	Budget 2019-20
<u>Depts./Committees etc wise Expenses (W.N.No.15)</u>	
Lecture Series	90,000
Guest Lecture	40,000
Workshops/ Seminar / Conference / Meeting/ Paper Presentation/Refre	1,40,000
Competition/ Prizes/ Visits etc.	8,000
NGO Honorarium	6,000
Youth Festival	1,15,000
Annual Day	1,38,000
Prize & Degree Distibution Ceremony	78,000
Raheja Week	10,000
Unmesh	1,50,000
NSS Camping & T-Shirts	15,000
Student Council,Marathi Vangmay Mandal, Other Mandals & Clubs, other Cul. Act. etc	1,72,000
Get-Together Meet Dinner (Alumni)	23,000
Dandiya Night (Alumni)	23,000
Gymkhana Revenue Expenses	2,25,000
Drill Competition NCC	9,000
Banner,Refreshment,Events, Mementos ,Metronome,Stopwatches, Yuvak Yuvati Mela etc.	56,000
Consultancy/NAAC Visit IIQA & SSR FEE	10,50,000
Remedial Lectures	1,00,000
Counsellor Payments	1,35,000
Honorarium to Advisor (Dr. Farooqui)	65,000
Training of Non Teaching Staff	9,000
English & Maths Tutorials	2,00,000
College Examination Expenses (W.N.No.16)	14,30,000
Course Material Expenses (W.N.No: 17)	39,000
Computer Practical and Other Expenses	4,000
I-Card & Library Card Expenses (W.N.No. 18)	38,000
Magazine Expenses (W.N.No. 19)	1,26,000
NSS Registration Fee (Uni.Share) (W.N.No. 20)	12,600
NSS Service Scheme-Ekak Yojana(Uni.Share) (W.N.No. 20)	12,600
Ph. D Affiliation Fee	10,000
TC,Transcript Fees Paid to the University	6,000
TY BA Practical Exam Expenses	0
University Exam Fee (W.N.No. 22)	6,90,000
University Exam Remuneration and Expenses	30,000
University Share - Affiliation Fees	8,000
University Share - Annual Sprots Contribution (W.N.No. 20)	75,600
University Share - Ashwamedha & Indradhanush (W.N.No. 20)	30,240
University Share - Convocation Fee (W.N.No.12)	95,000
University Share - Culture Fees (W.N.No. 20)	7,560
University Share - Disaster Relief Fund (W.N.No. 20)	12,600
University Share - Eligibility Cum Enrollment Fee	10,000
University Share - Enrollment Fee (W.N.No. 8)	1,05,600
University Share - E-Charge Fee (W.N.No. 20)	12,600
University Share - E-Suvidha Fees (W.N.No. 20)	63,000
University Share - Group Insurance Fees (W.N.No. 20)	50,400
University Share-Vice Chancellor Fund Contribution (W.N.No. 20)	25,200
Total	57,51,000

S. Pawar
Principal



Administrative & Other Expenses	Budget 2019-20
Advertisement Expenses	70,000
Audit Fees	7,100
Academic Audit Expenses	60,000
Bank Charges	2,500
Building Maintainance Charges	1,40,670
CAS Interview Expenses	15,000
Central Goods and Service Tax Expenses	
Cleaning Material Consumed	30,000
Electricity Expenses (W.N.No. 23)	4,90,000
E-TDS Filing charges	7,100
Fire Etinguisher Expenses	20,000
Internet Service /Connection Charges	1,32,000
Online Admission Processing Charges (W.N.No.24) (ProCampus/Cloud etc)	85,000
Library Periodicals and Journal Expenses	25,000
Library Reading Room Expenses(News Papers)	20,000
Licence Renewal of Tally	6,000
Miscellaneous Expenses	71,850
Moderation Expenses	25,000
Postage & Telegram & Courier	3,500
Ph.D Affiliation Facilitation Charges	4,500
Printing & Stationery (W.N.No. 27)	2,07,000
Professional Tax Return Filing Charges	6,000
Photocopy Charges	12,000
Refreshment Expenses	60,000
Repairs & Maintenance (W.N.No.28)	9,82,000
Staff Approval Expenses	10,000
Staff Welfare Expenses	10,000
State Goods and Service Tax Expenses	
Telephone Charges	9,000
Travelling and Daily expenses	17,000
Unbrellas / Footwear for Class IV	6,000
Uniform Expenses	32,000
Uniform Washing Charges	7,000
Total	25,73,220

Consolidated Salary Including PF	Budget 2019-20
Consolidated Salary Including PF (W.N.No.25)	5,60,000
Total	5,60,000

Visiting Faculty Payments	Budget 2019-20
Visiting Faculty Payments (W.N.No.26)	2,81,200
Total	2,81,200

Administrative & Other Expenses (Details of Miscellaneous Expenses)	Budget 2019-20
<u>Miscellaneous Expenses</u>	
Binding Expenses	9,000
College Devt. Committee Meeting Expenses	2,000
Domain Registration Expenses	3,300
Domain Renewal & Upgradation Expenses	600
Document Verification Expenses	3,000
Internal Complaint Committee Meeting Expenses	6,000
Key Making Charges	500
Other Petty Expenses	15,000
NTS Cricket Tournament Expenses	5,500
PF Admn Charges	1,050
Subject Expert TA & DA	5,000
Website Hosting Charges	6,000
Cash Allowance	900
Republic Day Expenses	
Library Exhibition Expenses	5,000
Interview Expenses	5,000
Women's Day Celebration Exps.	4,000
Interest on Late Payment of Prof. Tax	
Total	71,850

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Principal



Capital Expenditure (W.N.No. 29)	Budget 2019-20
Air Conditioner	2,15,000
Cc Tv Camera System	-
College Management Software	
Computers & Peripherals	
Desktops, Printers, Scanner, Laptops etc.	8,93,000
Equipment & Teaching Aids	
Notice Boards	19,000
Sound System	2,08,000
Sports Infrastructure	-
Water Coolers	-
Furniture & Fixture	
Other Storage	1,06,000
Mobile Storage Facility	-
Chairs	-
Cupboards, Tables/Stools	11,000
Re-laying of Carpet in Gymkhana	7,000
Artifacts	80,000
Compacter for Office	2,30,000
Digitization of Documents	1,84,000
Library Books	2,40,000
Total	21,93,000

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Available Funds for Excess Expenditure (Unclaimed Deposits)

Note : Caution Money Deposit upto 2015-2016		4,44,736
Library Deposit upto 2015-2016		5,42,818
Laboratory Deposit for 2017-2018 (Computer Subject)		73,400
Usages For Library (50%), Gymkhana (20%), Furniture & Fixture (30%)		10,60,954
Less : Expenses to be Incurred.		
<u>1. Library</u>		
Air Conditioners	1,32,000	
Digital Library	<u>5,40,000</u>	6,72,000
<u>2. Gymkhana</u>		
Sports Equipments	<u>88,000</u>	88,000
<u>3. Furniture & Fixtures</u>		
Water Cooler	1,20,000	
Chairs	1,00,000	
Compactor for Staff Room	<u>80,000</u>	3,00,000
Balance of Caution Money & Library Deposit		<u><u>954</u></u>


Principal



**INSTITUTION NAME : SES'S L.S.RAHEJA COLLEGE OF ARTS & COMMERCE
SELF FINANCING COURSE (SFC) - BUDGET 2019-20**

Salaries & Allowances including PF	Budget 2019-20
Salaries and Allowances	1,54,66,345
PF Management Share	7,62,340
Total	1,62,28,685

Students Related Expenses	Budget 2019-20
Annual Day Expenses	1,62,000
Annual Membership Journal (Library Books)	47,473
Booklet (Forum for Digital Education)	5,000
Certificates for Stocker's Association	1,000
College Examination Expenses	10,71,860
Training of Non Teaching Staff	11,000
Conveyance Expenses (TA)	8,500.00
Curriculum Activities Expenses (DLLE)	50,524
Dandiya Night (Alumni Association)	27,000
Digital Guest Lecture Series (Forum for Digital Education)	5,000
Drill Competition NCC	11,000
Forum for Digital Education Events	4,000
Field Visit Expenses	5,000
Get- Together Meet Dinner (Alumni Association)	27,000
Guest Lecture	50,500
Gymkhana Expenses	2,63,220
I-Card & Library Card Expenses	40,669
Lecture Basis Salary (Visiting Faculty)	36,04,500
Lecture Series	36,000
Magazine Expenses	99,000
Mementos for Guests	1,000
Miscellaneous Expenses	48,992
NSS T-Shirt Expenses	17,500
Parallex Event Expenses	5,00,000
PF Admin Charges	54,749
Affiliation Fee	1,10,000
Prize & Activities for Students Association	4,000
Prize & Degree Distribution Ceremony	92,000
Procampuz Expenses	1,00,000
Project Expenses	93,250
Reimbursement of workshop / seminar / Papers	20,000
Staff Approval (University)	44,100
Honorarium to Advisor (Research Cell)	75,000
TY BA Practical Exam Expenses (Psychology)	3,960
Uniform washing allowance	3,600
University Exam Remuneration and Expenses	93,088
University Share - Annual Sprots Contribution	43,290
University Share - Annual State Level Contribution	34,632
University Share - Ashwamedha & Indradhanush	4,920
University Share - Disaster Relief Fund	14,430
University Share - E-Charge Fee	14,430
University Share - Eligibility Cum Enrolment Fee	11,000
University Share - Eligibility Fee	4,000
University Share - Enrollment Fee	99,000
University Share - E-Suvidha Fees	72,150
University Share - Group Insurance Fees	57,720
University Share - NSS Registration Fee	12,380
University Share - NSS Service Scheme-Ekak Yojana	12,380
University Share - Registration Expenses	99,000
University Share - Student Welfare Fund Contribution	22,630

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University Share - University Exam Fee	13,90,975
University Share - Vice Chancellor Fund Contribution	28,860
Workshop & Seminar Expenses	56,000
Workshop Participation	7,000
Youth Festival Expenses	1,35,000
Total	89,11,281

Administrative & Other Expenses	Budget 2019-20
Advertisement Expenses	2,85,426
Audit Fees	47,036
Bank Charges	3,038
Central Goods and Service Tax Expenses	3,86,280
Document Verification Expenses	4,373
Domain Registration	4,300
Electricity Expenses	9,18,000
E-TDS Filing charges	18,172
Guest Lecturer's Conveyance & Daily Allowance	-
Housekeeping Charges	2,52,535
IGST Expenses	40,372
Intrest On Tds	13,871
Internet Service Charges	1,48,679
Legal Charges	67,650
Licence Renewal & AMC for Tally	5,242
Lodging & Boarding Expenses	-
News Papers Expenses	15,385
Postage & Telegram & Courier	5,297
Printing & Stationery	3,58,000
Photocopy Charges	-
Refreshment Expenses	36,494
Repairs & Maintenance / AMC	10,31,550
Retake event Expenses	2,50,000
Subject Expert Conveyance	55,320
Security Charges	6,14,346
State Goods and Service Tax Expenses	3,86,280
Staff Welfare Expenses	8,400
Telephone Charges	8,196
University Exam Revaluation Administration Charges	3,960
Web-Hosting Charges	-
Water Charges	80,387
Total	50,48,587

Capital Expenditure	Budget 2019-20
Air Conditoners	3,10,000
Equipments	-
Furniture & Fixture	2,41,000
Library Books	3,75,000
Sound System	27,000
Projector	-
Printer, Scanner etc.	16,000
Digital Library	2,44,000
Digitization of Documents	2,16,000
Editing Lab (BMM)	-
Notice Board	11,000
Office Compacter	2,70,000
Sound Lab (BMM)	-
Sports Infrastructure	1,02,000
Water Filter	50,000

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Laptop / Desktop	26,30,000
Smart Board	90,000
LED Monitor	27,000
UPS Power Backup	-
Computer Lab Chair	39,000
RAM	19,200
Hard Drive	11,000
Adobe CC (BMM)	6,00,000
Corel Draw (BMM)	2,00,000
Digital Duplicator	1,08,000
Auditorium Sound System	2,15,000
Auditorium chair	4,00,000
Red Hat (BSCIT)	2,00,000
Attendance Software	2,43,000
Total	66,44,200

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INSTITUTION NAME : L. S. RAHEJA COLLEGE OF ARTS & COMMERCE
(DEGREE : AIDED SECTION)
BUDGETED NO. OF STUDENTS : 1260

Salaries & Allowances including PF	Budget 2020-2021
Salaries and Allowances (Working Note No. 14)	3,53,14,034
Salaries & Allowances (Provident Fund)	26,90,000
Salaries & Allowances (Profession Tax)	86,200
Salaries & Allowances (Medical Reimbursement)	
Recovery of Salary (Vivek Tawde)	
Leave Encashment Salary	5,22,480
Total	3,86,12,714

Students Related Expenses	Budget 2020-2021
Depts./Committes etc wise Expenses (W.N.No.15)	
Lecture Series	45,000
Guest Lecture	20,000
Workshops/ Seminar / Conference / Meeting/ Paper Presentation/Refresher Course	45,000
Competition/ Prizes/ Visits etc.	3,000
NGO Honorarium	3,000
Youth Festival	-
Annual Day	-
Prize & Degree Distibution Ceremony	-
Raheja Week	-
Unmesh	-
NSS Camping & T-Shirts	-
Student Council,Marathi Vangmay Mandal, Other Mandals & Clubs, other Cul. Act. et	20,000
Get-Together Meet Dinner (Alumni)	-
Dandiya Night (Alumni)	-
Gymkhana Expenses	1,50,000
Drill Competition NCC	-
Banner,Refreshment,Events, Mementos ,Metronome,Stopwatches, Yuvak Yuvati Mela	45,000
Consultancy/NAAC Visit IIQA & SSR FEE	5,00,000
Remedial Lectures	50,000
Counsellor Payments	70,000
Honorarium to Advisor (Dr. Farooqui)	65,000
Training of Non Teaching Staff	10,000
English & Maths Tutorials	50,000
Add On Course Expenses	10,000
College Examination Expenses (W.N.No.16)	11,11,000
Certificate Course Expenses	10,000
Course Material Expenses (W.N.No: 17)	84,800
Computer Practical and Other Expenses	2,000
I-Card & Library Card Expenses (W.N.No. 18)	33,400
Magazine Expenses (W.N.No. 19)	1,36,000
NSS Registration Fee (Uni.Share) (W.N.No. 20)	13,600
NSS Service Scheme-Ekak Yojana(Uni.Share) (W.N.No. 20)	13,600
Ph. D Affiliation Fee	10,000
TC,Transcript Fees Paid to the University	2,000
University Exam Fee (W.N.No. 22)	8,48,000
University Exam Remuneration and Expenses	10,000
University Share - Affiliation Fees	8,000
University Share - Annual Sprots Contribution (W.N.No. 20)	81,600
University Share - Ashwamedha & Indradhanush (W.N.No. 20)	32,640
University Share - Convocation Fee (W.N.No.12)	1,20,000
University Share - Culture Fees (W.N.No. 20)	8,160
University Share - Disaster Relief Fund (W.N.No. 20)	13,600
University Share - Eligibility Cum Enrollment Fee	5,000
University Share - Enrollment Fee (W.N.No. 8)	88,000

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University Share - E-Charge Fee (W.N.No. 20)	13,600
University Share - E-Suvidha Fees (W.N.No. 20)	68,000
University Share - Group Insurance Fees (W.N.No. 20)	54,400
University Share-Vice Chancellor Fund Contribution (W.N.No. 20)	27,200
GST Course Expenses	
Library Audit Expenses	
Total	38,80,600

Administrative & Other Expenses	Budget 2020-2021
Advertisement Expenses	30,000
Audit Fees	7,100
Academic Audit Expenses	60,000
Bank Charges	1,500
Building Maintainance Charges	1,40,670
CAS Interview Expenses	10,000
GST Expenses	1,50,000
Cleaning Material Consumed	44,000
Electricity Expenses (W.N.No. 23)	2,60,000
Fire Etinguisher Expenses	10,000
Internet Service /Connection Charges	1,00,000
Online Admission Processing Charges (W.N.No.30) (ProCampus/Cloud etc)	1,70,000
Library Periodicals and Journal Expenses	15,000
Library Reading Room Expenses(News Papers)	10,000
Licence Renewal of Tally	6,000
Miscellaneous Expenses (as per details below)	35,350
Moderation Expenses	40,000
Postage & Telegram & Courier	20,000
Ph.D Affiliation Facilitation Charges	4,500
Printing & Stationery (W.N.No. 27)	1,27,000
Professional Charges	13,100
Photocopy Charges	40,000
Refreshment Expenses	35,000
Repairs & Maintenance (W.N.No.28)	4,67,000
Staff Approval Expenses	5,000
Staff Welfare Expenses	5,000
Telephone Charges	4,000
Travelling and Daily expenses	10,000
Unbrellas / Footwear for Class IV	-
Uniform Expenses	-
Internal Audit Expenses	40,680
Transportation,Loading and Unloading of Furniture	
Loss on Sale of Sanitary Napkin Machine	
Pest Control Expenses	
Uniform Washing Charges	5,000
Total	18,65,900

Consolidated Salary Including PF	Budget 2020-2021
Consolidated Salary Including PF (W.N.No.25)	7,84,000
Total	7,84,000

Visiting Faculty Payments	Budget 2020-2021
Visiting Faculty Payments (W.N.No.26)	3,51,500
Total	3,51,500

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Administrative & Other Expenses (Details of Miscellaneous Expenses)	Budget 2020-2021
Miscellaneous Expenses	
Binding Expenses	3,000
College Devt. Committee Meeting Expenses	2,000
Domain Registration Expenses	3,300
Domain Renewal & Upgradation Expenses	600
Document Verification Expenses	1,000
Internal Complaint Committee Meeting Expenses	3,000
Key Making Charges	500
Other Petty Expenses	10,000
NTS Cricket Tournament Expenses	-
PF Admn Charges	1,050
Subject Expert TA & DA	2,000
Website Hosting Charges	6,000
Cash Allowance	900
Library Exhibition Expenses	-
Interview Expenses	2,000
Women's Day Celebration Exps.	-
Total	35,350

Capital Expenditure (W.N.No. 29)	Budget 2020-2021
Air Conditioner	80,000
Cc Tv Camera System	
College Management Software	
Computers & Peripherals	
Desktops, Printers, Scanner, Laptops etc.	1,00,000
Software	
Equipment & Teaching Aids	50,000
Notice Boards	-
Sound System	-
Sports Infrastructure	-
Water Coolers	-
Furniture & Fixture	1,00,000
Other Storage	-
Mobile Storage Facility	-
Chairs	-
Cupboards, Tables/Stools	-
Re-laying of Carpet in Gymkhana	-
Artifacts	-
Compacter for Office	-
Digitization of Documents	-
Biometric Time Attendance Machine	
Library Books	2,40,000
Total	5,70,000
Total Expenditure	4,60,64,714

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INSTITUTION NAME
L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE (DEGREE-SFC SECTION)
Budgeted No. of Students FY 2020-21 : 1325
Actual No. of Students FY 2019-20 : 1357

Salaries & Allowances including PF	Budget 2020-21
Salaries and Allowances	1,52,16,067
PF Management Share	5,02,944
Visiting Faculty	34,65,200
Total	1,91,84,211

Administrative & Other Expenses	Budget 2020-21
Advertisement Expenses	60,000
Audit Fees	74,000
Bank Charges	2,000
GST Expenses	6,00,000
Document Verification Expenses	3,000
Domain Registration	0
Electricity Expenses	10,00,000
Professional Charges	1,20,000
Guest Lecturer's Honararium & Conveyance	10,000
Housekeeping Charges	14,40,000
IGST Expenses	32,000
Internet Service Charges	4,80,000
Legal Charges	60,000
Licence Renewal & AMC for Tally	7,000
News Papers Expenses	13,000
Postage & Telegram & Courier	15,000
Printing & Stationery (W.N 2)	1,70,000
Printing Machine Rent	1,00,000
Refreshment Expenses	40,000
Repairs & Maintenance / AMC (W.N 1)	5,31,000
Retake event Expenses	0
Subject Expert Conveyance	5,000
Security Charges	14,00,000
Staff Welfare Expenses	5,000
Telephone Charges	8,500
University Exam Revaluation Administration Charges	0
Web-Hosting Charges	6,000
Water Charges	70,000
Rent for Cooler	0
Total	62,51,500

Students Related Expenses	Budget 2020-21
Annual Day Expenses	0
Annual Membership Journal (Library Books)	45,000
Booklet (Forum for Digital Education)	0
Certificates for Stocker's Association	1,000
College Examination Expenses	10,00,000
Training of Non Teaching Staff	7,000
Conveyance Expenses (TA)	10,000
Curriculum Activities Expenses (DLLE)	18,000
Dandiya Night (Alumni Association)	0
Digital Guest Lecture Series (Forum for Digital Education)	0
Drill Competition NCC	0
Forum for Digital Education Events	0
Field Visit Expenses	0
Get- Together Meet Dinner (Alumni Association)	0
Gymkhana Expenses	1,00,000
I-Card & Library Card Expenses	45,000
Lecture Series	0
Magazine Expenses	50,000
Parallex Event Expenses	0
PF Admin Charges	50,000

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Affiliation Fee	1,00,000
Prize & Activities for Students Association	0
Prize & Degree Distribution Ceremony	0
Procampuz Expenses /Eduduniya	1,65,625
Project Expenses	50,000
Reimbursement of workshop / seminar / Papers	0
Staff Approval (University)	0
Honorarium to Advisor (Research Cell)	75,000
TY BA Practical Exam Expenses (Psychology)	0
Uniform washing allowance	1,800
University Exam Remuneration and Expenses	0
University Share - Annual Sprots Contribution	79,500
University Share - Sports & Cultural Activities	31,920
University Share - Ashwamedha & Indradhanush	4,320
University Share - Disaster Relief Fund	13,300
University Share - E-Charge Fee	13,300
University Share - Eligibility Cum Enrolment Fee	20,000
University Share - Eligibility Fee	0
University Share - Enrollment Fee	99,000
University Share - E-Suvidha Fees	66,500
University Share - Group Insurance Fees	53,200
University Share - NSS Registration Fee	11,450
University Share - NSS Service Scheme-Ekak Yojana	11,450
University Share - Registration Expenses	74,250
University Share - Student Welfare Fund Contribution	7,980
University Sharre - University Exam. Fee	14,00,000
University Share - Vice Chancellor Fund Contribution	26,600
Workshop & Seminar Expenses	20,000
Workshop Participation	0
Youth Festival Expenses	0
Total	36,51,195

Total 2,90,86,906

Capital Expenditure	Budget 2020-21
Air Conditoners	
Equipments	0
Furniture & Fixture	50,000
Library Books	0
Sound System	
Projector	50,000
Printer, Scanner etc.	
Digital Library	
Digitization of Documents/ Automation Office	75,000
Editing Lab (BMM)	
Notice Board	

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Office Compacter	
Sound Lab	
Sports Infrastructure	
Water Filter	
Laptop / Desktop/IT Peripherals	1,50,000
Smart Board	
LED Monitor	
UPS Power Backup	
Computer Lab Chair	
RAM	
Hard Drive	
Adobe CC (BMM)	
Corel Draw (BMM)	
Digital Duplicator	
Online lecture support system	1,00,000
Auditorium chair	
Red Hat (BSCIT)	
Attendance Software	
Chairs	15,000
Water Cooler	0
Total	4,40,000

Misc. Expenditure	Budget 2020-21
Binding Charges	
College Development Committee Meeting Expenses	
Domain Registration, Renewal & Upgradation Expenses	
Document Verification Expenses	
Internal Complaint Committee Meeting Expenses	
Key Making Charges	
Other Petty Expenses	43,000
NTS Cricket Tournament Expenses	
PF Administration Charges (Pro-Rata)	
Subject Expert Conveyance	
Website Hosting Charges (Pro-Rata)	
Cash Allowance	
Library Exhibition Expenses	
Interview Expenses	
Women`s Day Celebration Expenses	
Admission Banners/Draft Printing Expenses	
Cleaning Material	50,000
Pest Management Services	
Total	93,000

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Principal

