

4.3.4

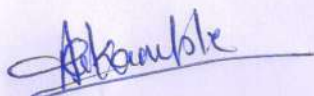
BUDGET



MGM INSTITUTE OF HEALTH SCIENCES

4.3.4 Assigned budget purchase of books and journals (including e-resources) during the last five years

Year	Assigned Budget for Expenditure on Library Resources (INR in lakhs).	Total Expenditure on the purchase of journals & Other E Resources (INR in Lakhs)
2018-19	273.14	242.08
2017-18	230.15	229.67
2016-17	208.17	206.49
2015-16	234.86	225.11
2014-15	166.02	186.35


Accountant




Finance Officer



MGM INSTITUTE OF HEALTH SCIENCES
KAMOTHE, NAVI MUMBAI
Budget for the F. Y. 2014-15

RECEIPTS	Budgeted 2014-15 (Amount In Lakhs)
TO OPENING BALANCES (Sch. "A") Cash at Bank - Saving , Current A/c & Fixed Deposits	3,510.21
TO RECURRING RECEIPTS Academic Fees Medical Fees Other & Misc Bank Interest	13,351.28 5,285.46 101.53 363.76
TO NON RECURRING RECEIPTS (Sch. "G")	5,837.87
TOTAL Rs.	28,450.10

PAYMENTS	Budgeted 2014-15 (Amount In Lakhs)
BY RECURRING EXPENSES Salaries (Sch. "C") Academic Expenses(Sch "D") Administrative Expenses (Sch. "E") Research Exp. (Sch."F")	5,018.20 5,118.50 281.84 2,598.38
BY FIXED ASSETS (ADDITION) (Sch. "B")	2,584.90
BY NON RECURRING PAYMENTS (Sch. "H")	7,228.09
BY CLOSING BALANCES (Sch. "A") Cash at Bank - Saving , Current A/c & Fixed Deposits	5,620.21
TOTAL Rs.	28,450.11



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MGM INSTITUTE OF HEALTH SCIENCES

KAMOTHE, NAVI MUMBAI

Budget 2014-15

RECURRING RECEIPTS	
PARTICULARS	Total
Academic Fees	13,351.28
Medical Fees	5,285.46
Other & Misc	101.53
Bank Interest	363.76
Total	19,102.03

SCHEDULE "A":- CASH & BANK	
PARTICULARS	Total
Cash & Bank Opening	3,510.21
Cash & Bank Closing	5,620.21

SCHEDULE "B":- FIXED ASSETS	
PARTICULARS	Total
Building Construction	1,352.45
Computers Software Systems	42.00
Electrification & Installation	26.38
Equipment & Instruments & Paint & Machinery	842.02
Furniture , Fixtures & Dead Stock	184.54
Library Books	33.22
Office Equipments	53.72
Other Assets	21.99
Vehicles	28.59
TOTAL RS.	2,584.90

SCHEDULE "C":- SALARIES	
PARTICULARS	Total
Non Teaching & Teaching Salaries	4,996.00
Staff Welfare Expenses	22.19
TOTAL RS.	5,018.20



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SCHEDULE "D":- ACADEMIC EXPENSES	
PARTICULARS	Total
Admission Expenses	1.72
Advertisement	20.22
Affiliation & Accrediation Fees	7.77
Biomedical west	4.51
Building Rent	78.42
Conference, Seminar, Workshop Expenses(National/International)	25.00
Charity Expenses to Patients	1,480.78
Clinical Expenses	1.48
Consulting charges	0.05
Convocation Expenses	0.42
Diet Expenses	52.98
Equipment Expenses-Insurance,Tax & others	3.82
Examination Expenses	75.71
Fire Extinguisher Refilling	0.67
Function & Programme Expenses	9.50
Garden Expenses	4.63
Generator Expenses	5.34
Inspection Fees & Expenses	60.45
Journals & Periodicals Expenses	132.80
Labour Charges	0.16
Linen Expenses	23.67
Lab & Dept Exp	437.24
MCI Fees	33.41
Medical Camp Exp	7.10
Medicine ,Other Test & Diagnostics Kits Expenses	598.64
Membership & Subscription Charges	22.81
Oxygen Gas Cylinder Exps.	46.16
Power /Electricity Electricity Expenses	341.03
Registration, License & Renewal Expenses	2.77
Repairs & Maintanance - Building	102.08
Repairs & Maintanance - Electricals	67.26
Repairs & Maintenace-Computers	23.35
Repairs & maintenance- Furniture	17.56
Repairs & Maintenance -Vehicel	19.10
Repairs & Maintenance-Campus	0.74
Repairs & Maintenance-Office Equipment	47.04



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Repairs & Maintenance-Others	14.06
Scholarship & Freeship	150.02
Security Expenses	91.28
Sports & Play Ground Expenses	0.22
Store & Consumable Expenses	2.10
Student Welfare expenses	3.87
Surgical Expenses	87.37
Traning & Education Expenses	10.30
Vehicle Expenses-Insurance,Tax & others	16.16
Verification Expenses	1.96
Ward Expenses	11.86
Washing & Cleaning Expenses	588.01
Water Charges	58.01
Property Tax	70.22
Financial Expenses(Interest on TDS/interest on term loan, interest on vehicle, loan Processing Fee,Bank guarantee)	256.68
TOTAL Rs.	5,118.50

SCHEDULE "E" :- ADMINISTRATIVE EXPENSES	
PARTICULARS	Total
Audit Fees	13.21
Bank Charges	2.80
Brokerage Charges	0.73
CIDCO Service Charges	0.92
Freight & Octroi Expenses	0.10
Hostel Expenses	17.34



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Guest Accomodation Exp	0.10
Legal & Professional Fees	4.80
Local Conveyance Expenses	1.03
Meeting Expenses	11.36
News paper & Periodicals Expenses	3.73
Octroi /L.B.T. Expenses/ Transportation Expenses	9.85
Office & Misc. Expenses	31.98
Pest Control Expenses	0.67
Petrol, Diesel & Toll Expenses	13.13
Photocopy Expenses	2.65
Postage,telegram & Courier Expenses	10.30
Printing & Stationary	6.20
Printing & Stationery Expenses	84.18
Proposal Expenses	4.74
RHTC Waluj Exepenses	0.28
Telephone Expenses	18.19
Transporation Expenses	1.01
Travelling Expenses	41.66
Website Designing & Development Expenses	0.88
TOTAL RS.	281.84

SCHEDULE "F" :- RESEARCH EXPENSES	
PARTICULARS	Total
Academic Expenses (Research & Development)	1,273.37
Administrative Expenses(Research & Development)	70.46
Salaries,Remuneration Fellowship (R&D)	1,254.55
TOTAL RS.	2,598.38

SCH. "G" :- NON RECURRING RECEIPTS FOR THE YEAR 2014-15	
PARTICULARS	Total
Non Recurring Receipts	5,837.87
Total	5,837.87

SCH. "H" :- NON RECURRING PAYMENTS FOR THE YEAR 2014-2015	
PARTICULARS	Total
Non Recurring Payments	7,228.09
Total	7,228.09



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MGM INSTITUTE OF HEALTH SCIENCES
KAMOTHE, NAVI MUMBAI
Budget for the F. Y. 2015-16

R E C E I P T S	Budgeted 2015-16 (Amount In lakhs)
TO OPENING BALANCES (Sch. "A")	
Cash at Bank - Saving , Current A/c & Fixed Deposits	3,530.19
TO RECURRING RECEIPTS	
Academic Fees	16,242.50
Medical Fees	7,594.29
Other & Misc	122.17
Bank Interest	477.14
TO NON RECURRING RECEIPTS (Sch. "G")	15,259.84
TOTAL Rs.	43,226.12

P A Y M E N T S	Budgeted 2015-16 (Amount In lakhs)
BY RECURRING EXPENSES	
Salaries (Sch. "C")	6,340.72
Academic Expenses (Sch. "D")	7,050.78
Administrative Expenses (Sch. "E")	316.57
Research Exp. (Sch. "F")	3,242.12
BY FIXED ASSETS (ADDITION) (Sch. "B")	3,782.07
BY NON RECURRING PAYMENTS (Sch. "H")	16,813.67
BY CLOSING BALANCES (Sch. "A")	
Cash at Bank - Saving , Current A/c & Fixed Deposits	5,680.19
TOTAL Rs.	43,226.13



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MGM INSTITUTE OF HEALTH SCIENCES
KAMOTHE, NAVI MUMBAI
Budget 2015-16

RECURRING RECEIPTS	
PARTICULARS	Total
Academic Fees	16,242.50
Medical Fees	7,594.29
Other & Misc	122.17
Bank Interest	477.14
Total	24,436.09

SCHEDULE "A":- CASH & BANK	
PARTICULARS	Total
Cash & Bank Opening	3,530.19
Cash & Bank Closing	5,680.19

SCHEDULE "B":- FIXED ASSETS	
PARTICULARS	Total
Building Construction	2,341.24
Computers Software Systems	40.21
Electrification & Installation	23.23
Equipment & Instruments & Palnt & Machinery	1,065.00
Furniture , Fixtures & Dead Stock	242.58
Library Books	35.00
Office Equipments	24.86
Vehicles	9.96
TOTAL RS.	3,782.07

SCHEDULE "C":- SALARIES	
PARTICULARS	Total
Non Teaching & Teaching Salaries	6,309.36
Staff Welfare Expenses	31.35
TOTAL RS.	6,340.72



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SCHEDULE "D":-ACADEMIC EXPENSES	
PARTICULARS	Total
Admission Expenses	30.80
Advertisement	23.74
Affiliation & Accrediation Fees	11.65
Annual gathering expenses	1.32
Building Rent	78.42
Conference, Seminar, Workshop Expenses(National/International)	20.22
Charity Expenses to Patients	2,049.03
Clinical Expenses	1.31
Consulting charges	266.58
Convocation Expenses	6.34
Diet Expenses	61.91
Equipment Expenses-Insurance,Tax & others	4.85
Examination Expenses	102.67
Function & Programme Expenses	10.55
Garden Expenses	3.52
Inspection Fees & Expenses	18.00
Journals & Periodicals Expenses	210.00
Linen Expenses	13.64
Lab & Dept Exp	420.65
Medical Camp Exp	29.07
Medicine ,Other Test & Diagnostics Kits Expenses	1,142.25
Membership & Subscription Charges	18.10
Oxygen Gas Cylinder Exps.	70.79
Power /Electricity Electricity Expenses	467.95
Registration, License & Renewal Expenses	1.38
Repairs & Maintanance - Building	207.99




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Repairs & Maintenance - Electricals	43.04
Repairs & Maintenance-Computers	19.32
Repairs & maintenance- Furniture	30.83
Repairs & Maintenance -Vehicl	1.63
Repairs & Maintenance-Others	7.01
Scholarship & Freeship	212.08
Security Expenses	129.41
Sports & Play Ground Expenses	1.15
Store & Consumable Expenses	12.70
Student Welfare expenses	19.84
Surgical Expenses	101.97
Vehicle Expenses-Insurance,Tax & others	31.35
Ward Expenses	33.52
Washing & Cleaning Expenses	652.27
Water Charges	122.63
Property Tax	92.09
Financial Expenses(Interest on TDS/interest on term loan, interest on vehicle, loan Processing Fee,Bank guarantee)	267.22
TOTAL Rs.	7,050.78

SCHEDULE "E" :- ADMINISTRATIVE EXPENSES	
PARTICULARS	Total
Audit Fees	14.26
Bank Charges	5.07
CIDCO Service Charges	0.55
Gift to New Babies	0.01
Guest House Expenses	32.40
Local Conveyance Expenses	7.60
News paper & Periodicals Expenses	10.62
Octroi /L.B.T. Expenses/ Transportation Expenses	21.23
Pest Control Expenses	21.08
Petrol, Diesel & Toll Expenses	3.67
Photocopy Expenses	30.32
Postage,telegram & Courier Expenses	117.00
Printing & Stationery Expenses	4.58
Travelling Expenses	48.19
TOTAL RS.	316.57



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SCHEDULE "F" :- RESEARCH EXPENSES	
PARTICULARS	Total
Collaboration with other Universities	2.50
Academic Expenses (Research & Development)	1,410.16
Administration Expenses (Research & Development)	63.31
Repairs & Maintenance-Equipments	180.97
Salaries, remuneration, Fellowship (R & D)	1,585.18
TOTAL RS.	3,242.12

SCH. "G" :- NON RECURRING RECEIPTS FOR THE YEAR 2015-2016	
PARTICULARS	Total
Non Recurring Receipts	15,259.84
Total	15,259.84

SCH. "H" :- NON RECURRING PAYMENTS FOR THE YEAR 2015-2016	
PARTICULARS	Total
Non Recurring Payments	16,813.67
Total	16,813.67



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MGM INSTITUTE OF HEALTH SCIENCES

KAMOTHE, NAVI MUMBAI

Budget for the F. Y. 2016-17

R E C E I P T S	Budgeted 2016-17 (Amount In Lakhs)
TO OPENING BALANCES (Sch. "A")	
Cash at Bank - Saving , Current A/c & Fixed Deposits	5,472.70
TO RECURRING RECEIPTS	
Academic Fees	18,949.14
Medical Fees	7,825.63
Other & Misc	666.36
Bank Interest	107.89
TO NON RECURRING RECEIPTS (Sch. "G")	11,619.89
TOTAL Rs.	44,641.61

P A Y M E N T S	Budgeted 2016-17 (Amount In Lakhs)
BY RECURRING EXPENSES	
Salaries (Sch. "C")	7,640.71
Academic Expenses (Sch. "D")	7,127.00
Administrative Expenses (Sch. "E")	345.58
Research Exp. (Sch. "F")	3,584.74
BY FIXED ASSETS (ADDITION) (Sch. "B")	4,655.89
BY NON RECURRING PAYMENTS (Sch. "H")	12,329.91
BY CLOSING BALANCES (Sch. "A")	
Cash at Bank - Saving , Current A/c & Fixed Deposits	8,957.77
TOTAL Rs.	44,641.60



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MGM INSTITUTE OF HEALTH SCIENCES
KAMOTHE, NAVI MUMBAI
Budget 2016-17

RECURRING RECEIPTS	
PARTICULARS	Total
Academic Fees	18,949.14
Medical Fees	7,825.63
Other & Misc	666.36
Bank Interest	107.89
Total	27,549.02

SCHEDULE "A":- CASH & BANK	
PARTICULARS	Total
Cash & Bank Opening	5,472.70
Cash & Bank Closing	8,957.77

SCHEDULE "B":- FIXED ASSETS	
PARTICULARS	Total
Building Construction	2,870.22
Computers Software Systems	47.42
Electrification & Installation	1.57
Equipment & Instruments & Palnt & Machinery	1,552.83
Furniture , Fixtures & Dead Stock	104.86
Library Books	38.00
Office Equipments	40.99
Vehicles	-
TOTAL RS.	4,655.89

SCHEDULE "C":- SALARIES	
PARTICULARS	Total
Non Teaching & Teaching Salaries	7,619.72
Staff Welfare Expenses	21.00
TOTAL RS.	7,640.71



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SCHEDULE "D":-ACADEMIC EXPENSES	
PARTICULARS	Total
Admission Expenses	43.89
Advertisement	25.94
Affiliation & Accrediation Fees	3.48
Annual gathering expenses	3.22
Building Rent	78.42
Conference, Seminar, Workshop Expenses(National/International)	22.24
Charity Expenses to Patients	1,786.62
Clinical Expenses	0.88
Computer Expenses	-
Consulting charges	259.69
Convocation Expenses	13.79
Diet Expenses	80.60
Equipment Expenses-Insurance,Tax & others	6.15
Examination Expenses	123.17
Function & Programme Expenses	7.51
Garden Expenses	8.90
Inspection Fees & Expenses	22.92
Journals & Periodicals Expenses	170.17
Linen Expenses	0.85
Lab & Dept Exp	523.03
Medical Camp Exp	6.13
Medicine ,Other Test & Diagnostics Kits Expenses	1,402.34
Membership & Subscription Charges	22.94
Oxygen Gas Cylinder Exps.	74.61
Power /Electricity Electricity Expenses	328.21
Registration, License & Renewal Expenses	3.71
Repairs & Maintanance - Building	171.32
Repairs & Maintanance - Electricals	38.88
Repairs & Maintenace-Computers	24.77
Repairs & maintenance- Furniture	31.79
Repairs & Maintenance -Vehicel	9.72
Repairs & Maintenance-Campus	28.04
Repairs & Maintenance-Office Equipment	22.00
Repairs & Maintenance-Others	10.43
Scholarship & Freeship	225.48
Security Expenses	174.60
Sports & Play Ground Expenses	0.44
Store & Consumable Expenses	21.36
Student Welfare expenses	7.12
Surgical Expenses	129.95
Vehicle Expenses-Insurance,Tax & others	40.17
Ward Expenses	41.43
Washing & Cleaning Expenses	784.41
Water Charges	41.70
Property Tax	22.63
Processing Fee,Bank guarantee)	281.36
TOTAL Rs.	7,127.00



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SCHEDULE "E" :- ADMINISTRATIVE EXPENSES	
PARTICULARS	Total
Audit Fees	15.67
Bank Charges	6.71
CIDCO Service Charges	0.42
Guest House Expenses	0.01
Legal & Professional Fees	79.01
Meeting Expenses	7.91
Octroi /L.B.T. Expenses/ Transportation Expenses	0.64
Office & Misc. Expenses	23.14
Petrol, Diesel & Toll Expenses	21.42
Photocopy Expenses	4.57
Postage,telegram & Courier Expenses	27.92
Printing & Stationary	116.61
Travelling Expenses	41.54
TOTAL RS.	345.58

SCHEDULE "F" :- RESEARCH EXPENSES	
PARTICULARS	Total
Collaboration with other Universities	-
Academic Expenses (Research & Development)	1,425.40
Administration Expenses(Research & Development)	69.12
Patent Expenses	-
Repairs & Maintenance-Equipments	180.05
Salaries,remuneration,Fellowship (R & D)	1,910.18
TOTAL RS.	3,584.74

SCH. "G" :- NON RECURRING RECEIPTS FOR THE YEAR 2016-2017	
PARTICULARS	Total
Non Recurring Receipts	11,619.89
Total	11,619.89

SCH. "H" :- NON RECURRING PAYMENTS FOR THE YEAR 2016-2017	
PARTICULARS	Total
Non Recurring Payments	12,329.91
Total	12,329.91



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MGM INSTITUTE OF HEALTH SCIENCES
KAMOTHE, NAVI MUMBAI
Budget for the F. Y. 2017-18

R E C E I P T S	Budget 2017-18 (Amount In Lakhs)
TO OPENING BALANCES (Sch. "A")	
Cash at Bank - Saving , Current A/c & Fixed Deposits	8,370.62
TO RECURRING RECEIPTS	
Academic Fees	21,998.74
Medical Fees	8,421.77
Other & Misc	96.75
Bank Interest	816.31
TO NON RECURRING RECEIPTS (Sch. "G")	20,290.59
TOTAL Rs.	59,994.77

P A Y M E N T S	Budget 2017-18 (Amount In Lakhs)
BY RECURRING EXPENSES	
Salaries (Sch. "C")	8,486.70
Academic Expenses (Sch. "D")	7,786.44
Administrative Expenses (Sch. "E")	384.43
Research Exp. (Sch. "F")	3,930.25
BY FIXED ASSETS (ADDITION) (Sch. "B")	3,008.08
BY NON RECURRING PAYMENTS (Sch. "H")	17,066.94
BY CLOSING BALANCES (Sch. "A")	
Cash at Bank - Saving , Current A/c & Fixed Deposits	19,331.93
TOTAL Rs.	59,994.77



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MGM INSTITUTE OF HEALTH SCIENCES
KAMOTHE, NAVI MUMBAI
Budget 2017-18

RECURRING RECEIPTS	
PARTICULARS	Total
Academic Fees	21,998.74
Medical Fees	8,421.77
Other & Misc	96.75
Bank Interest	816.31
Total	31,333.56

SCHEDULE "A":- CASH & BANK	
PARTICULARS	Total
Cash & Bank Opening	8,370.62
Cash & Bank Closing	19,331.93

SCHEDULE "B":- FIXED ASSETS	
PARTICULARS	Total
Building Construction	1,690.21
Computers Software Systems	46.26
Electrification & Installation	21.14
Equipment & Instruments & Palnt & Machinery	1,078.95
Furniture , Fixtures & Dead Stock	96.72
Library Books	40.00
Office Equipments	29.90
Vehicles	4.91
TOTAL RS.	3,008.08



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SCHEDULE "C":- SALARIES	
PARTICULARS	Total
Non Teaching & Teaching Salaries	8,456.87
Staff Welfare Expenses	29.83
TOTAL RS.	8,486.70

SCHEDULE "D":-ACADEMIC EXPENSES	
PARTICULARS	Total
Admission Expenses	50.90
Advertisement	20.86
Affiliation & Accrediation Fees	4.74
Annual gathering expenses	0.23
Building Rent	78.94
Conference, Seminar, Workshop Expenses(National/International)	16.06
Charity Expenses to Patients	1,657.02
Clinical Expenses	1.76
Convocation Expenses	11.41
Diet Expenses	82.66
Equipment Expenses-Insurance,Tax & others	8.18
Examination Expenses	114.22
Function & Programme Expenses	19.25
Garden Expenses	9.64
Inspection Fees & Expenses	9.20
Journals & Periodicals Expenses	190.15
Linen Expenses	22.44
Lab & Dept Exp	731.07
Medical Camp Exp	9.84
Medicine ,Other Test & Diagnostics Kits Expenses	1,595.34
Membership & Subscription Charges	22.09
Oxygen Gas Cylinder Exps.	84.23
Power /Electricity Electricity Expenses	508.24
Registration, License & Renewal Expenses	7.61



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Repairs & Maintenance - Building	357.68
Repairs & Maintenance - Electricals	82.97
Repairs & Maintenance-Computers	31.87
Repairs & maintenance- Furniture	33.62
Repairs & Maintenance -Vehicle	21.16
Repairs & Maintenance-Campus	41.27
Repairs & Maintenance-Others	30.64
Scholarship & Freeship	298.80
Security Expenses	165.50
Shares to Visiting Doctors	269.59
Sports & Play Ground Expenses	0.73
Store & Consumable Expenses	4.48
Student Welfare expenses	4.11
Surgical Expenses	155.58
Vehicle Expenses-Insurance, Tax & others	9.77
Ward Expenses	48.14
Washing & Cleaning Expenses	773.69
Water Charges	50.49
Property Tax	22.01
Financial Expenses(Interest on TDS/interest on term loan, interest on vehicle, loan Processing Fee,Bank guarantee)	128.24
TOTAL Rs.	7,786.44

SCHEDULE "E" :- ADMINISTRATIVE EXPENSES	
PARTICULARS	Total
Audit Fees	19.66
Bank Charges	42.14
Brokerage Charges	-
CIDCO Service Charges	0.78
Guest House Expenses	0.11
Legal & Professional Fees	37.00
Meeting Expenses	6.78
Office & Misc. Expenses	20.78
Petrol, Diesel & Toll Expenses	41.44
Photocopy Expenses	5.57
Postage,telegram & Courier Expenses	33.80
Printing & Stationary	137.65
Proposal Expenses	1.14
Travelling Expenses	37.58
TOTAL RS.	384.43




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SCHEDULE "F" :- RESEARCH EXPENSES	
PARTICULARS	Total
Collaboration with other Univerisities	-
Academic Expenses (Research & Development)	1,557.29
Administration Expenses(Research & Development)	76.89
Repairs & Maintenance-Equipments	174.40
Salaries,remuneration,Fellowship (R & D)	2,121.68
TOTAL RS.	3,930.25

SCH. "G" :- NON RECURRING RECEIPTS FOR THE YEAR 2017-2018	
PARTICULARS	Total
Non Recurring Receipts	20,290.59
Total	20,290.59

SCH. "H" :- NON RECURRING PAYMENTS FOR THE YEAR 2017-2018	
PARTICULARS	Total
Non Recurring Payments	17,066.94
Total	17,066.94



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MGM INSTITUTE OF HEALTH SCIENCES

KAMOTHE, NAVI MUMBAI

Budget for the F. Y. 2018-19

R E C E I P T S	Budgeted 2018-19 (Amount In Lakhs)
TO OPENING BALANCES (Sch. "A")	
Cash at Bank - Saving , Current A/c & Fixed Deposits	16,353.13
TO RECURRING RECEIPTS	
Academic Fees	27,307.83
Medical Fees	9,024.30
Other & Misc	120.29
Bank Interest	1,077.97
TO NON RECURRING RECEIPTS (Sch. "G")	33,712.86
TOTAL Rs.	87,596.37
P A Y M E N T S	Budgeted 2018-19 (Amount In Lakhs)
BY RECURRING EXPENSES	
Salaries (Sch. "C")	11,978.00
Academic Expenses (Sch. "D")	9,440.82
Administrative Expenses (Sch. "E")	568.17
Research Exp. (Sch. "F")	5,600.84
BY FIXED ASSETS (ADDITION) (Sch. "B")	2,233.76
BY NON RECURRING PAYMENTS (Sch. "H")	35,072.58
BY CLOSING BALANCES (Sch. "A")	
Cash at Bank - Saving , Current A/c & Fixed Deposits	22,702.20
TOTAL Rs.	87,596.37




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MGM INSTITUTE OF HEALTH SCIENCES
KAMOTHE, NAVI MUMBAI
Budget 2018-19

RECURRING RECEIPTS	Total
PARTICULARS	
Academic Fees	27,307.83
Medical Fees	9,024.30
Other & Misc	120.29
Bank Interest	1,077.97
Total	37,530.38

SCHEDULE "A":- CASH & BANK	Total
PARTICULARS	
Cash & Bank Opening	16,353.13
Cash & Bank Closing	22,702.20

SCHEDULE "B":- FIXED ASSETS	Total
PARTICULARS	
Building Construction	476.62
Computers Software Systems	150.00
Electrification & Installation	0.10
Equipment & Instruments & Paint & Machinery	908.49
Furniture , Fixtures & Dead Stock	96.06
Land	500.00
Library Books	23.14
Office Equipments	65.47
Vehicles	13.87
TOTAL RS.	2,233.76

SCHEDULE "C":- SALARIES	Total
PARTICULARS	
Non Teaching & Teaching Salaries	11,937.46
Staff Welfare Expenses	40.54
TOTAL RS.	11,978.00




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SCHEDULE "D":-ACADEMIC EXPENSES	
PARTICULARS	Total
Admission Expenses	80.00
Advertisement	50.00
Affiliation & Accrediation Fees	9.64
Annual gathering expenses	0.22
Blood Bank Expenses	5.00
Building Rent	35.33
Conference, Seminar, Workshop Expenses(National/International)	72.00
Charity Expenses to Patients	1,588.53
Clinical Expenses	1.46
Convocation Expenses	20.00
Diet Expenses	59.35
Equipment Expenses-Insurance,Tax & others	7.36
Examination Expenses	120.00
Function & Programme Expenses	75.00
Garden Expenses	18.02
Inspection Fees & Expenses	17.99
Journals & Periodicals Expenses	250.00
Linen Expenses	17.24
Lab & Dept Exp	1,611.00
Medical Camp Exp	23.80
Medicine ,Other Test & Diagnostics Kits Expenses	1,632.32
Membership & Subscription Charges	23.76
Oxygen Gas Cylinder Exps.	101.18
Power /Electricity Electricity Expenses	780.00
Registration, License & Renewal Expenses	8.23
Repairs & Maintanance - Building	350.00
Repairs & Maintanance - Electricals	82.65
Repairs & Maintenace-Computers	39.09
Repairs & maintenance- Furniture	48.56
Repairs & Maintenance -Vehicel	130.00
Repairs & Maintenance-Campus	62.33
Repairs & Maintenance-Office Equipment	44.00
Repairs & Maintenance-Others	82.00
Scholarship & Freeship	742.00
Security Expenses	200.47
Shares to Visiting Doctors	279.95
Sports & Play Ground Expenses	0.40
Store & Consumable Expenses	10.15
Student Welfare expenses	70.00
Surgical Expenses	290.18
Vehicle Expenses-Insurance,Tax & others	16.31
Ward Expenses	80.80
Washing & Cleaning Expenses	155.97
Water Charges	50.57
Property Tax	26.24
vehicle, loan Processing Fee,Bank guarantee)	71.73
TOTAL Rs.	9,440.82



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SCHEDULE "E" :- ADMINISTRATIVE EXPENSES	
PARTICULARS	Total
Audit Fees	21.06
Bank Charges	45.11
CIDCO Service Charges	0.69
Guest House Expenses	0.35
Legal & Professional Fees	50.98
Local Conveyance Expenses	2.00
Meeting Expenses	15.00
Octroi /L.B.T. Expenses/ Transportation Expenses	49.72
Office & Misc. Expenses	16.28
Petrol, Diesel & Toll Expenses	52.68
Photocopy Expenses	4.71
Postage,telegram & Courier Expenses	29.24
Printing & Stationary	165.67
Proposal Expenses	8.93
Travelling Expenses	105.76
TOTAL RS.	568.17

SCHEDULE "F" :- RESEARCH EXPENSES	
PARTICULARS	Total
Collaboration with other Universities	2.00
Academic Expenses (Research & Development)	1,888.16
Administration Expenses(Research & Development)	113.63
Repairs & Maintenance-Equipments	600.00
Salaries,remuneration,Fellowship (R & D)	2,997.04
TOTAL RS.	5,600.84

SCH. "H" :- NON RECURRING RECEIPTS FOR THE YEAR 2018-2019	
PARTICULARS	Total
Non Recurring Receipts	33,712.86
Total	33,712.86

SCH. "H" :- NON RECURRING PAYMENTS FOR THE YEAR 2018-2019	
PARTICULARS	Total
Non Recurring Payments	35,072.58
Total	35,072.58



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