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PANCHTHUPI HARIPADA-GOURIBALA COLLEGE

(ESTD. - 1996)

P.O. - PANCHTHUPI □ DIST. - MURSHIDABAD

PIN - 742161

Ref.

Date

PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VIII+P.O.PANCHTHUPI .DIST-MURSHIDABAD PIN-742161
BUDGETED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017-18

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Bank Charge	3,000.00	By Admission fee	35,000.00
To Computer Maintenance	50,000.00		
To Exp. For College Exam.	8,000.00	By Bank Interest	25000.00
To Exp.for E-filling for I.T , P.T.& ST	10,000.00	By Contingency fee	65,000.00
To Exp. For online Admission	30,000.00	By College Exam. Fee	48,750.00
To Electric Bill	30,000.00	By Canteen & Cycle shed Maint.	6,500.00
To Exp. For Library	15,000.00	By Electricity fee	32,500.00
To Exp. For Generator Maint.	10,000.00	By Exam. Contingency fee	65,000.00
To Exp. For Gardening	25,000.00		
To Honorarium to Casual NTS	1,50,000.00	By Faculty Improvement fee	4,11,000.00
To Honorarium to Guest Teacher	4,50,000.00	By Library fee	52,000.00
To Miscellaneous exp.	50,000.00	By Miscellancous Income	65,000.00
To News paper Bill	2,000.00	By Receipts from I/Card	9,750.00
To Printing & Stationery	30,000.00	By Receipts from Admn. Form & Prospectous	70,000.00
To Postage & Courier	1,500.00		
To Repairs & Maintenance	20,000.00	By Tuition fee	4,62,000.00
To Repairs & Maint. to Building	50,000.00	By Students Enrollment Fee	40,000.00
To Repairs to Furniture	10,000.00	Total Income :	13,87,500.00
To Travelling & Conveyance	1,25,000.00		
To Telephone Bill	3,000.00		
To Telephone Bill VPN BB (UGC)	25,000.00		
To Tuition fee to W.B. Govt.(50%)	2,07,563.00		
To Tuition fee Discount	46,875.00		
To Annual Software Maintenance (Including website)	50,000.00		
To Annual Maintenance of Water Purifier	15,000.00	By Deficit	
To Annual Maintenance of Generator	15,000.00	(Excess of expenditure of over income)	1,94,438.00
To Expenses of S.U. Election	100000.00		
To vetting charges (plan & Estimate)	50,000.00		
Total Expenses:	15,81,938.00		
	15,81,938.00		15,81,938.00

Sona Mukhopadhyay

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

13.5.2023



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A. EXPECTED CAPITAL RECEIPTS :	
	Amount(Rs.)
Development fee	97500
Building Fees	65000
Building Maintenance fee	32500
Cycle Shed maintenance	6500
Library fees	52000
Total::	253500

B. Proposal for Revenue Receipts & Payments :		
	Expected Expenditure	Source
1. Total Remuneration of All Guest teachers to be Increased by Rs. 150,000 i.e. Rs. 1000 P.M. for every Teacher on an average	150000.00	
2. Total Remuneration of all casual NTS to be increased by Rs. 36000 . Amount to be increased on there allotted Job.	40000.00	
3. Provision of a Casual NTS (Computer Expert) to be Procured on an Average Pay of Rs. 50000 P.A.	50000.00	
4. No. of Journals to be subscribed in the Library (National & International)	15000.00	Library fee
	255000.00	
Proposal for Revenue Receipts		
Fees to be Enhanced for avoiding Deficit due to no of Students admitted is very poor. Seats for all stream are lying vacant.		

C. Proposal for Capital Expenditure :		
	Expected Expenditure	Source
1. Computer to be procured for students' to access internet facility and Basic Computer Literacy as stated by the NAAC as a part of LOI deficiencies.	50000.00	Libray fee
2. Class Room to be Equiped with LCD Projector as as stated by the NAAC . as a part of LOI deficiencies	50000	Development Fund
3. Books to be purchased for students in the Library.	100000	Library Fee
4. Bench & Desk to be Procured for 4 New Class Room	100000	Development Fund
5. Audio Visual Class roo m to be prepared out of Govt. Grant.	300000	DPI Grant
6. Add on Courses to be Conducted as stated by the NAAC as a part of LOI deficiencies .	30000	Development Fund
Total	630000.00	

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D. Source of Capital Receipts :

	Opening Balance	Expected Collection Durnig the Year	Total Expected Availbl. Balance
Development fee	572103.00	97500	669603.00
Building Fees	38353.00	65000	103353.00
Building Maintanace fee	67567.00	32500	100067.00
Cycle Shed maintenance	12830.00	6500	19330.00
Library fees	140680.00	52000	192680.00
TOTAL::	831533.00	253500	1085033.00

NOTES :

1. No. of Students to be admitted in the classes (assumption)

	Honours Course	General Course	Total
B.A. 1st Year	150	300	450
B.A. 2nd Year	50	60	110
B.A. 3rd Year	40	50	90
Grand Total ::	240	410	650

- Yearly Income & Expenditure in this proposed Budget estimate have been prepared by taking on the assumption that 240 students in the Hons. Courses and 410 students in the General courses to be admitted in all classes viz, 1st year, 2nd year & 3 year as per last 3 years trend.
- Number of students have been taken into account considering New admission. Exam. Results, Drop out trend etc.
- Tuition fees for General course Rs.50.00 Per Month and Hons. Course @ Rs. 75 Per Month have been imposed as per recommendation of Govt. Order. (Letter No. FS/120(400)Sche/2001 Dt. 6-7-2001.
- Estimate Budget prepared excluding the fees collected for University.
- All the fees collected for students Union not taken into accounts as because all funds handed over to the students Union for their disbursement.
- Session charges imposed as per the resolution of the College Governing Body.
- Considered Admission fees Collected from a student once a time on the time of admission for 3 years course.
- All the fees of University collected as per their norms and duly paid to the University in stipulated time.
- Remuneration of Guest Teacher and Casual NTS calculated as per their payment as directed by the Governing Body in the Previous Year.
- Considered Tuition fee discount will be given 10% of Total no. of Students admitted for 11 Months.
- Budgeted accounts for the year 217-2018 is prepared confirmity with previous years audited accounts.

Soma Mukhopadhyay
Principal
13.5.2023

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SUGGESTIONS:

1. Necessary steps to be taken for Govt Grant for Furniture, Equipment , Computer etc.
2. Necessary steps to be taken for Building Grant from DPI, W.B. & UGC
3. Necessary steps to be taken for creation of Teaching & Non Teaching posts to avoid use of College funds for payment to Guest Teacher & Casual NTS.
4. Necessary steps to be taken for Grant of Indoor Stadium and sports facilities from District Youth Office, Govt. of W.B.
5. Necessary steps to be taken for Grant from Minority Department Gov. of W.B.
6. College required a Fixed Deposit account.

Soma Mukhopadhyay

Principal

13.5.2023

Principal

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Panchthupi, Murshidabad