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PANCHTHUPI HARIPADA-GOURIBALA COLLEGE

(ESTD. - 1996)

P.O. - PANCHTHUPI □ DIST. - MURSHIDABAD

PIN - 742161

Ref. PANCHTHUPI HARIPADA GOURIBALA COLLEGE

Date

VIII-P.O.PANCHTHUPI .DIST-MURSHIDABAD PIN-742161

BUDGETED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2019-20

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Bank Charge	2,000.00	By Admission fee	32,500.00
To Computer Maintenance	50,000.00		
To Conveyance Allowance	72,000.00	By Bank Interest	12000.00
To Communication Allowance	12,000.00	By Contingency fee	93,000.00
To Exp. For College Exam.	15,000.00	By College Exam. Fee	69,750.00
To Exp.for E-filling for I.T , P.T.& ST	30,000.00	By Computer Course fee	1,50,000.00
To Honorarium to Computer Teachers	1,25,000.00	By Electricity fee	46,500.00
To Electric Bill	45,000.00	By Exam. Contingency fee	93,000.00
To Exp. For Library	10,000.00		
To Exp. For Generator Maint.	12,000.00	By Faculty Improvement fee	5,67,000.00
To Exp. For Gardening	50,000.00		
To Honorarium to Casual NTS	2,00,000.00	By Miscellaneous Income	93,000.00
To Honorarium to Guest Teacher	5,50,000.00	By Receipts from I/Card	43,000.00
To Miscellaneous exp.	25,000.00	By Application fees for Online	
To News paper Bill	3,000.00	Admission	1,00,000.00
To Printing & Stationery	25,000.00	By Tuition fee	6,54,000.00
To Postage & Courier	1,000.00		
To Repairs & Maintenance	25,000.00	Total Income :	19,53,750.00
To Expenses for NAAC	1,00,000.00		
To Repairs to Furniture	15,000.00		
To Travelling & Conveyance	1,50,000.00		
To Telephone Bill	1,200.00		
To Expenses for Internet	25,000.00		
To Tuition fee to W.B. Govt.(50%)	3,27,000.00		
To Tuition fee Discount	70,000.00		
To Software Installation & Maintenance(Including website)	90,000.00		
To Annual Maintenance of Water Purifier	12,000.00	By Deficit	
To Annual Maintenance of generator	8000.00	(Excess of expenditure of	2,25,450.00
To Expenses of S.U. Election	60000.00	over Income)	
To Vetting charges (plan & Estimate)	50,000.00		
To Expenses for I Card	19,000.00		
	21,79,200.00		21,79,200.00

Soma Mukhopadhyay
Principal
13.5.2023



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A. EXPECTED CAPITAL RECEIPTS :	Op. Balance 31.12.2018	To be Collected During this Year	Expected Closing Balance (31.03.2020)
Development fee	592297.00	139500	731797.00
Building Fees	115568.00	93000	208568.00
Building Maintenance fee	106500.00	46500	153000.00
Cycle Shed maintenance	25300.00	9300	34600.00
Library fees	197960.00	74400	272360.00
Total::	1037625.00	362700.00	1400325.00

B. Proposal for Revenue Payments :	Expected Expenditure	Source
1. Temporay labours to be engaged for routine maintenace of building etc.	25000.00	Building Maintenance fees
2. Labours to be engaged for routine cleaning the land of Premises , Canteen, Cycle shed etc	12000.00	Cycle shed Maintenance
3. Labours to be engaged for routine cleaning the Library	8000.00	Library Fees
4. Provision of a Guest Computer Teacher to be recruited on an Average Pay of Rs. 450 Per day . for Computer Classes .	125000.00	Computer Course Fee
5. No. of Journals to be subscribed in the Library (National & International)	20000.00	Library fee
6. Minor Repairs to Building	50000.00	Building Maintenance fee
	240000.00	

Proposal for Revenue Receipts

1. Fees to be Enhanced for avoiding Deficit .
2. Students Enrollment to be Enhanced through the Publication of Leaflets etc .
3. Free studentship to be Controlled .

C. Proposal for Capital Expenditure :	Expected Expenditure	Source
1. Total Campus to be coloured	300000.00	Development Fund
2. Electrical Equipment Required for New Class Room	50000.00	Building Fiund
3. Glow sign for college Name	50000.00	Building Maintenance
4. Dust been & Garbage Bag to be Procured	45000.00	Building Maintenance Fee
5. Store room & NSS room to be procured by Partition wall	30000.00	Building Maintenance fee
6. Biometric attendance Machine to be Installed	10000.00	Development fee
7. Facilities for E Library System to be introduced	50000.00	Library fee
7. Text & reference Books to be Purchased	100000.00	Library fee
Total	635000.00	

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Proposal for Infrastructural Development

1. Proposal to be submitted to West Bengal Government Higher Education Department through the Initiation of College Governing Body for Infrastructure Development.
2. Prayer to be done to the MP & MLA for MPLAD Fund & BEUP Fund through the initiation of College Governing Body for Infrastructure Development.
3. Proposal to be submitted to Minority Department through the Initiation of College Governing Body for Infrastructure Development.
4. Proposal to be Submitted to Special Secretary Govt of WB for Science Block.
5. Proposal to be Submitted to Special Secretary Govt of WB for Development Grant (Computers, AC, Laboratory equipments, Xerox Machine, Printers, CCTV etc.)

Soma Mukhopadhyay

Principal

13.5.2023

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Panchthupi, Murshidabad



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NOTES :

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

	Honours Course	General Course	Total
B.A. 1st Year (1st & 2nd Semester)	150	350	500
B.A. 1st Year (3rd & 4th Semester)	90	200	290
B.A. 2nd Year	30	30	60
B.A. 3rd Year	50	30	80
Grand Total ::	320	610	930

1. Yearly Income & Expenditure in this proposed Budget estimate have been prepared by taking on the assumption that 320 students in the Hons. Courses and 610 students in the General courses to be admitted in all classes viz, 1st year, 2nd year & 3rd year as per last 3 years trend.
2. Number of students have been taken into account considering New admission. Exam. Results, Drop out trend etc.
3. 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.
4. Estimate Budget prepared excluding the fees collected for University.
5. All the fees collected for students Union not taken into accounts as because all funds handed over to the students Union for their disbursement.
6. Session charges imposed as per the resolution of the College Governing Body.
7. Considered Admission fees Collected from a student once a time on the time of admission for 3 years course.
8. All the fees of University collected as per their norms and duly paid to the University in stipulated time.
9. Remuneration of Guest Teacher and Casual NTS calculated as per their payment as directed by the Governing Body in the Previous Year.
10. Considered Tuition fee discount will be given 10% of Total no. of Students admitted for 11 Months .
11. Budgeted accounts for the year 2018-19 is prepared confirmity with previous years audited accounts.

Soma Mulchopadhyay

Principal

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Panchthupi, Murshidabad

13.5.2023



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SUGGESTIONS:

1. Necessary steps to be taken for creation of Teaching posts to avoid use of College funds for payment to Guest Teacher .
2. Schedule classes to be allotted to Full time Teacher as per UGC Guideline & less Use of Guest Teacher to avoid drainage of College Fund.
3. Necessary steps to be taken for creation of Non Teaching posts to avoid use of College funds for payment to Casual NTS.
5. Due to charging Depreciation on Building in the Income Expenditure an huse amount showing as deficit and General Fund shoing Negetive in the Balance Sheet This is a Non CashExpenses and no Provision for Depreciation account Maintained. Depreciation on Building not to be Charged from the Next years accounts .

Soma Mukhopadhyay

Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

13.5.2023