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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 2018-19**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Bank Charge	1,500.00	By Admission fee	37,500.00
To Computer Maintenance	35,000.00		
To Conveyance Allowance	72,000.00	By Bank Interest	15,000.00
To Communication Allowance	12,000.00	By Contingency fee	75,000.00
To Exp. For College Exam.	12,000.00	By College Exam. Fee	60,000.00
To Exp. for E-filling for I.T , P.T.& ST	15,000.00	By Electricity fee	40,000.00
		By Exam. Contingency fee	70,000.00
To Electric Bill	50,000.00		
To Exp. For Library	25,000.00	By Faculty Improvement fee	5,10,000.00
To Exp. For Generator Maint.	10,000.00		
To Exp. For Gardening	60,000.00	By Miscellaneous Income	80,000.00
To Honorarium to Casual NTS	2,00,000.00	By Receipts from I/Card	12,000.00
To Honorarium to Guest Teacher	5,00,000.00	By Application fees for Online Admission	90,000.00
To Miscellaneous exp.	50,000.00	By Tuition fee	5,70,000.00
To News paper Bill	2,000.00	By Students Enrollment Fee	25,000.00
To Printing & Stationery	25,000.00	Total Income :	15,84,500.00
To Postage & Courier	1,000.00		
To Repairs & Maintenance	25,000.00		
To Repairs to Building	50,000.00		
To Repairs to Furniture	20,000.00		
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%)	2,50,000.00		
To Tuition fee Discount	70,000.00		
To Software Installation & Maintenance(Including website)	90,000.00		
To Annual Maintenance of Water Purifier	10,000.00	By Deficit	
To Expenses of S.U. Election	60,000.00	(Excess of expenditure of over Income)	2,39,000.00
To vetting charges (plan & Estimate)	25,000.00		
Total Expenses:	18,23,500.00		
	18,23,500.00		18,23,500.00

Soma Makhopadhyay



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Ref. A. EXPECTED CAPITAL RECEIPTS :	Op. Balance 01.04.2018	To be Collected During this Year	Expected Closing Balance (31.03.2018)
Development fee	550830.00	120000.00	670830.00
Building Fees	115568.00	80000.00	195568.00
Building Maintenance fee	106500.00	40000.00	146568.00
Cycle Shed maintenance	25300.00	8000.00	33300.00
Library fees	197960.00	64000.00	262760.00
Total::	996158.00	312000.00	1309026.00

B. Proposal for Revenue Payments :

	Expected Expenditure	Source
1. Temporaray labours to be engaged for routine maintenace of building etc.	15000.00	Building Maintenance fees
2. Labours to be engaged for routine cleaning the land of Premises , Canteen, Cycle shed etc	7000.00	Cycle shed Maintenance
3. Labours to be engaged for routine cleaning the Library	8000.00	Library Fees
4. Provision of a Casual NTS (Computer Expert) to be Procured on an Average Pay of Rs. 50000 P.A. for working Library software	50000.00	Library fees
5. No. of Journals to be subscribed in the Library (National & International)	20000.00	Library fee
	100000.00	

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. Bench & Desk to be Procured about 150 pairs for 8 New Class Room	400000.00	Development Fund
2. Electrical Installation required for new class room	150000.00	Building Fiund
3. Electrical Equipment Required for New Class Room	50000.00	Building Fiund
4. Chair Tables to be Procured for Teachers for new Class room	20000.00	Development Fund
5. Tables & Chairs for Teachers Room about 25 seats, and one Office to be Procured for Head Clerk	100000.00	Development Fund
6. Glow sign for college Name	50000.00	Building Maintenance
7. Minor Repaires for Staff Toilets	15000.00	Building Maintenance
Total	785000.00	

Soma Mukhopadhyay
13.5.2023
Principal
Panchthupi Haripada Gouribala College



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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 Maintenace fee	67567.00	32500	100067.00
Cycle Shed maintenace	12830.00	6500	19330.00
Library fees	140680.00	52000	192680.00
TOTAL::	831533.00	253500	1085033.00

Proposal for Capital Receipts

1. Proposal to be submitted to West Bengal Government Higher Education Depart ment 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 Depart ment through the Initiation of College Governing Body for Infrastructure Development.
4. Proposal to be submitted to University Grants Commission for General Deveopment Assistance, Seminars etc through the Proper committee.

Soma Mukhopadhyay
Principal
13.5.2023

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



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NOTES :

Date

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

	Honours Course	General Course	Total
B.A. 1st Year	150	350	500
B.A. 2nd Year	100	100	200
B.A. 3rd Year	50	50	100
Grand Total ::	300	500	800

- Yearly Income & Expenditure in this proposed Budget estimate have been prepared by taking on the assumption that 300 students in the Hons. Courses and 500 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 2018-19 is prepared conformity with previous years audited accounts.

SUGGESTIONS:

- Necessary steps to be taken for creation of Teaching posts to avoid use of College funds for payment to Guest Teacher .
- Necessary steps to be taken for Grant of Indoor Stadium and sports facilities from District Youth Office, Govt. of W.B.
- Schedule classes to be allotted to Full time Teacher as per UGC Guideline & less Use of Guest Teacher to avoid drainage of College Fund.
- Necessary steps to be taken for creation of Non Teaching posts to avoid use of College funds for payment to Casual NTS.

Soma Mukhopadhyay
Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

13.5.2023