

Budget 2017-2018

1 message

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To: Gokhale MEMORIAI GIRLS College <gokhalecollegekolkataacct@gmail.com>

Wed, Nov 8, 2017 at 2:42 PM

Highlights of the Budget Proposal for the financial year 2017-2018

As against an actual surplus of Rs 139 lacs as on 31.3.2017, the budget projects a much reduced surplus of Rs 29 lacs as on 31.3.2018. This slippage is largely due to the fact that, during the FY 2016-2017, around Rs 39 lacs which was due from the government for the FY 2015-16, was received during April 2017, thus boosting our income. No such fortuitous windfall is anticipated this year. Further, as against an actual expenditure of Rs 14.49 lacs on building and other developmental work during the last FY, we have this year budgeted for an expenditure of Rs 47 lacs for muc h needed building repairs and major upgradation of the laboratory facilities. In addition, administrative costs are likely to go up by around Rs 25 lacs because of increased cost of printing and stationery, electricity, minor repairs to infrastructural facilities, outsourced services etc.

Sent from my iPad

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BUDGET PROPOSAL FOR FINANCIAL YEAR 2017 - 18 SUMMARY PROPOSAL OF BROAD REVENUE HEADS AND EXPENDITURE

REVENUE	Estimated Income 2016-2017	Actual Income 2016- 2017	Estimated Income 2017-2018	EXPENDITURE	Estimated Expenditure 2016 -2017	Actual Expenditure 2016 -2017	Estimated Expenditure 2017 -2018
INCOME HEAD PART - 1	AMOUNT			Expenditure Head PART - 1	Amount	Amount	Amount
Salary Grants West Bengal Govt UGC Grants XII Plan /MRP/FIP	37958933	46834747	38178651	Salary Grants West Bengal UGC Grants XI Plan / MRP/FIP SALARY &	37958933	43559101	38178651
SALARY & CONTINGENCY	0	2157222	0	CONTINGENCY	0	2192894	0
Indian National Sc. Academy	0	0	0	Indian National Sc. Academy	0	0	0
Other Govt. Grant		670000				1	
PART - 2				PART - 2		-	E
Interest from endowment funds	22408	20809	20792	Memorial Award to student	22408	22429	22429
PART - 3				PART - 3			
T Fees collection, Adm. Session, Casual, C Exam, TC,40% of other charges, miscellaneous collection and Fest.Adv. Realised (except building,library,laboratory, SF				ADMININSTRATIVE &			
course,CU EXAM.,	11224642	10706191	12327204				21 15550707070
	La Till Earn -		N 1980 W.L.	Basic Amenities Communication	909500 224000	697473 205180	948000 342000
		-		Communication	224000	205100	342000
				Printing & Stationery	840000	295606	840000
				Maintenance	695000	315212	677000
				Computerisation & Computer support staff	200000	147350	400000
				Outsourcing Services	600000	420453	800000
				Office Assistance	820000	869828	115000
				Staff Welfare	500000	329262	500000
				Miscellaneous Expenses	106100	84100	152100
TOTAL C/D	49205983	60388969	50526647	TOTAL C/D	42875941	49138888	44010180



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TOTAL B/D	49205983	60388969	50526647	TOTAL B/D Audit	42875941 48990	49138888 31048	44010180 93960
K-2 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -				Academic	2100000	1194432	2100000
PART - 4				Capital Expenditure PART - 4	1100000	386144	1150000
Laboratory Fees for Non- financing course	2			Non-financing course			
CHEMISTRY	379200	374400	350400	CHEMISTRY	210000	200263	420000
GEOGRAPHY	521200	957200	231000	GEOGRAPHY	423565	571179	675000
MATHEMATICS	28800	21600	262800	MATHEMATICS	1000	0	1000
PHYSICS	347600	316800	306600	PHYSICS	614000	432688	620000
PSYCHOLOGY	266200	257400	264600	PSYCHOLOGY	130000	158592	240000
ECONOMICS	6000	5700	7800	ECONOMICS	2000	1050	2000
EDUCATION	2700	2100	4500	EDUCATION	1000	3828	4000
				ENGLISH	0	98000	100000
PART - 5				PART - 5			
Fees for Self-financing course A.S.P.S.M (Course fee)	372000	366000	408000	Expenses for Self-financing course A.S.P.S.M.	500000	387970	501000
C N D (Course fee+ Lab fee)	750000	650000	613800	C.N.D.V	477800	331804	489000
C M E V (Course fee)	330000	320000	432000	C.M.E.V.	425700	252529	426000
PART - 6 Library Fees collection	1353600	1260000	1476000	PART - 6 Library Expenditure	447000	325155	700000

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PART - 7				PART - 7			
CO-CURRICULAR & STUDENT	2 818			CO-CURRICULAR & STUDENT ACTIVITY EXPENSES		3	
15% Other fees/ Sports/ College Magazine & Annual Day collection photocopy/certificate/Fresher's	1012900	948370	1275160	College Magazine/ Annual Day/Sports/Extn. Activity / Prize & Award/ Fershers /	393000	380776	723600
student I.Card				Cultural programme /I.Card			
PART - 8	0 0000000000000000000000000000000000000			PART -8			
ACADEMIC ENRICHMENT				ACADEMIC ENRICHMENT		1	•
Other Fees 15%	169200	157500	177120	Special Lecture/Seminar	94000	58589	134000
Stilet i ees 1370	100200			Academic Journal			
TOTAL C/D	54745383	66026039	56336427	TOTAL C/D	49843996	53952935	52389740
TOTAL B/D PART - 9	54745383	66026039	56336427	TOTAL B/D PART -9	49843996	53952935	52389740
BUILDING & DEVELOPMENT -	3384000	3260505	3690000	BUILDING & DEVELOPMENT- EXPENDITURE	5500000	1449142	4700000
		1			_ + g × F	0.2	
PART -10				PART -10			
CU CENTRE FEE & ZONAL CENTRE FEE	16000	6505	16000	CU CENTRE EXPENSES & ZONAL CENTRE EXPENSES	16000	16505	16000
		2		9 50 =		_	
				Surplus	2785387	13874467	293668
	58145383	69293049	60042427		58145383	69293049	6004242

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BUDGET PROPOSAL FOR FINANCIAL YEAR 2017 - 2018

PART - I
PROJECTED REVENUE AND EXPENDITURE FROM STATE GOVT. & UGC GRANTS

Income Head	RATE	Estimated income 2016-17	Actual Income 2016-17	Estimated income 2017-18	Expenditure Head	Estimated expenses 2016-17	Actual expenses 2016- 17	Estimated expenses 2017- 18
Salary Grants from West					Payment of salary for staff			•
Bengal Govt.		37958933	46834747	38178651	under pay packet scheme	37958933	43559101	3817865
UGC- MR Project			64000		UGC- MR PROJECT		64000	
Other State Govt. Grant								
For vertual class room			300000			1 1 1 2 1 3		
For Teachers day celebration			20000					
For online addmission			50000			10 10 10 10 10 10		
For Furniture			300000		Control of the contro		(T)	
I Q A C from UGC				1000 1000 100	I Q A C from UGC	g 79 v	24000	
Indian National Sc.Academy					Indian National Sc.Academy			
Development Grant from					Books & Journal /			
UGC-XII plan					Equipment from XII plan	× 545		
UGC-FIP CONTINGENCY			15000		UGC-FIP CONTINGENCY			
UGC SALARY (FIP)		Maria De Caracaca Maria	2078222		UGC SALARY (FIP)		2104894	
		37958933	49661969	38178651		37958933	45751995	38178651

PART - 2

Income Head	RATE	Estimated income 2016-17	Actual Income 2016-17	Estimated income 2017-	Expenditure Head	Estimated expenses 2016-17	Actual expenses 2016- 17	Estimated expenses 2017- 18
CGM Award (Psy.)		204	224	224	CGM Award (Psy.)	204	204	204
AMM Award (Edu)		900	900	900	AMM Award (Edu)	900	900	900
Sudeshna Chatterjee Memorial award (PLSA)		676	620	620	Sudeshna Chatterjee Memorial award (PLSA)	676	675	675
PSBM Award (Psya)		676	940	940	PSBM Award (Psya)	676	825	825
KPCM Award (PSY)		1850	1708	1708	KPCM Award (PSY)	1850	1850	1850
SCM Award (PSY)		1800	1800	1800	SCM Award (PSY)	1800	1800	1800
Pranjal Kr. Bhattacharya Memorial Award (HISA)	STREET IS THE	887	634	634	Pranjal Kr. Bhattacharya Memorial Award (HISA)	887	888	888
Abhijit Bhattacharya Memorial Award (GEOA)		900	837	837	Abhijit Bhattacharya Memorial Award (GEOA)	900	900	900
Maya Chakraborty Mem Awad		1275	317	317	Maya Chakraborty Mem Awad	1275	1275	1275
Sachindranath Bhattacharjee Memo. Award (Physics)		900	840	840	Sachindranath Bhattacharjee Memo. Award (Physics)	900	900	900
Surendranath Bhattacharjee					Surendranath Bhattacharjee			
Memo. Award (PSYA)	-22-27	1800	1680	1680	Memo Award (PSYA)	1800	1800	1800
Mukul Mohan Ganguly		-		THE RESERVE	Mukul Mohan Ganguly		1892	
Memo. Award(MTMA)		1800	1680	1680	Memo. Award(MTMA)	1800	1800	1800
Sibani Chatterjee Memo.Awrd	7	8740	8629	8612	Sibani Chatterjee Memo.Awrd	8740	8612	8612
(for free studentship)					(for free studentship)			
		22408	20809	20792		22408	22429	22429

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BUDGET PROPOSAL FOR FINANCIAL YEAR 2017-2018

PART - 3 EXPENDITURE TOWARDS ADMINISTRATIVE COST INCLUDING COST FOR ACADEMIC AND ADMINISTRATIVE Estimated Actual Estimated RATE Estimated Actual Estimated Income Head income Income income 2017-**Expenditure Head** expenses 17-18 expenses expenses 2016-17 2016-17 18 2016-17 2016-17 2017-18 FEES COLLECTION **BASIC AMENITIES** BA Tuition Fees (non self finance) Hons. Course 75/-X12X690 433800 385200 504000 Electricity Charges 500000 349400 500000 BSC Tuition Fees (non self finance) Hons. Course 110/-X12X540 576840 570240 594000 Gas Charges 2500 7693 15000 BA Tuition Fees (self finance) Major Courses elective & compulsory subjects and self Water Charges (Purchase from finance general course 80/-X12X130 100000 96000 124800 out source& KMC) 12000 8300 12000 BSc. Tuition Fees (self finance)SF Major Courses elective & compulsory subjects and self finance general course 125/-X12X90 153000 141000 135000 Water Tax (K M C)(1 years) 40000 36000 50000 Waste Disposal 18000 10000 Admission Fees 2400/- X 1230 2707200 2520000 2952000 Drainage & Sewerage(KMC)4years 12000 36000 Session Charges 2400/- X 1230 2707200 2520000 2952000 Security Service (Casual staff) 300000 276107 300000 40% Other charges 384/- X 1230 451200 420000 472320 Municipal Tax(through GMG School 2500 19973 25000 909500 697473 948000 College Examination Fees 1476000 COMMUNICATION 1200/- X 1230 1353600 1260000 Telephone Charges 2000 13123 20000 Broad Band Service (Internet) 35.000 27169 50000 T. C. Fees Cable Service (Internet) 35441 50000 MISCELLANEOUS Postage & Courrier Service COLLECTION Charges 7000 475 7000 Fine (duplicate library card, I.D. 10000 18117 15000 Online Admission System * 60000 54798 75000 card and) Computer centre from Agency 120000 722230 800000 Staff conveyance 30000 24513 50000 & HR Association Travelling Allowence 3500 5000 Internet Charges 112800 104700 147600 Computer Maintanance Fees 171150 198950 212400 Sale of Form & Prospectus 200/- X (4499+65 1083880 1035460 1060800 Website Maintenance 29126 50000 I, II & III yr. + all Major) 60/- X 500 Student I. Card 15000 7648 15000 Press Notification (Advertisement) 9387 20000 Student I. Card(only 1st year) 100/- X 575 51700 51400 57500 224000 205180 342000 PRINTING & STATIONERY Printing & Stationery 266766 500000 Sale of Xerox Coupon 6000 6610 8000 Computer Stationery 200000 8239 200000 Security Deposit(Refundable) 1000/- X 575 517000 82000 Computer Accessories 575000 Computer Software 100000 17825 100000 Interest from Fixed Deposit 236172 231184 231184 Xerox Exp.(Dumper .Tonner etc.) 4000 2776 40000 840000 295606 840000 TOTAL = 10791542 10363091 12317604 TOTAL 1973500 2130000



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BUDGET PROPOSAL FOR FINANCIAL YEAR 2017 - 2018

Income Head	RATE 17-18	Estimated income 2016-17	Actual Income 2016-17	Estimated income 2017-	OR ACADEMIC AND ADMINIS Expenditure Head	Estimated expenses 2016-17	Actual expenses 2016- 17	Estimated expenses
		10791542			B/F=	1973500	1198259	2017- 18
			,		REPAIR & MAINTENANCE Plumbing & Sanitation	400000	135730	200000
					Carpentary	100000	11800	10000
	Constitution of the consti				Photocopier Machine Mtce. Annual	15000	14244	25000
	\$8.5-4-4 P. S		essi su su se	<	Computer Maintenance	25000	62712	100000
					Electrical Repair	100000	33002	100000
			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Aquaguard Maintenance 2 years			30000
				1000 0 11 0	A.C. Maintenance Annually	40000	51884	100000
					Fire Exinguisher		5840	7000
					Generator Maintenance	10000		10000
					Intercom Maintenance	5000 695000	315212	5000 67700 0
					OUTSOURCING SERVICES Cleaning & Sweeping Consultany Charges	500000	292623 69000	500000
					Gardening	100000	58830	100000
						600000	420453	800000
					COMPUTERISATION & COMPUTER SUPPORT STAFF			
					Office computer Data entry	200000	147350	400000
		Entre on 19						
					OFFICE ASSISTANCE	200000	147350	400000
					Outsourcing service charges (IT +PT) Office Assistance	20000	23976	50000
					Office Attendant	200000	644440 201412	300000
					TOTAL =	820000	869828	1150000
STATE WELFARE								
STAFF WELFARE					STAFF WELFARE			
Festival Advance Realised		422000	332000		Festival Advance & Casual Staff Bonus	500000	329262	500000
TOTAL =		11213542	10695091	12317604	Y TOTAL =	4788500	3280364	5657000



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BUDGET PROPOSAL FOR FINANCIAL YEAR 2017 - 2018 PART - 3 (Page-3)

EXPENDITURE TOWARDS ADMINI	STRATIVE COST	INCLUDING COST F	OR ACADEMIC AND ADMINISTRATIVE

EXPENDITURE 1	RATE 17-18	Estimated income 2016-17	Actual Income 2016-17	Estimated income 2017-18	Expenditure Head	Estimated expenses 2016-17	Actual expenses 2016- 17	Estimated expenses 2017- 18
		11213542	10695091	12317604	B/F	4788500	3280364	5657000
					MISCELLANEOUS Tea & Refreshment	35000	25202	35000
					Bank charges (Chq. Book/DD)	9000	27697	50000
					Medical Aid	6000	1578	6000
					Legal Expenses	25000	10200	25000
					Newspaper & Journal	10000	7823	15000
Subscription & Donation		11100	11100	9600	Subscription & Donation	11100	11100	11100
					Contingency /Miscellaneous	10000	500	10000
					Total=	106100	84100	152100
					Audit Fee (Govt.)	3990		8960
					Special Audit(Different UC charges	10000	1723	10000
					Internal Auidt & PF Audit	35000	29325	75000
				1411111	Total = ACADEMIC	48990	31048	93960
					50% Tuition fees paid to Govt (16-17.)	600000	410190	600000
			21.5	an i	Guest Faculty+Scripts (Non self financing)	1500000	784242	1500000
					TOTAL =	2100000	1194432	2100000
					CAPITAL EXPENDITURE Fire Fighting (GMGS)	500000		500000
	W 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Contract Contract		AIR Condition Machine	200000		200000
					Aqua Guard	0 0 0 0		50000
					Virtual Class Room	9 10 - 10	299908	
		0.5			Water Cooler (2 Nos)	200000		200000
					Computer Purchase -	200000	86236	200000
					00 d S	1100000	386144	1150000
Total =		11224642	10706191	12327204	Total =	8143590	4976088	9153060



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BUDGET PROPOSAL FOR FINANCIAL YEAR 2017 - 2018

PART - 4

EXPENDITURE TOWARDS LABORATORY EXPENSES FOR NON SELF FINANCING COURSE Estimated Estimated Actual Estimated Actual Estimated RATE Department & Income income Income income 2017 Department & Expenditure expenses expenses expenses 17-18 Head 2016-17 2016-17 18 Head 2016-17 2016-17 2017-18 CHEMISTRY CHEMISTRY Laboratory stores Science Laboratory Charges 379200 374400 350400 Speciman & Chemicals 100000 84164 200000 Capital Expend- Laby Apparatus 99831 1,00000 Laboratory Attendant 100000 9643 100000 C.U. Pract. Contingency & C U Practical centre Exp. Refreshment 40% 10000 6625 20000 379200 374400 350400 210000 200263 420000 **GEOGRAPHY GEOGRAPHY** Laboratory Charges 272800 390800 231000 Laby. Attendent (casual) 100000 90419 100000 C.U. Pract. Contingency & Refreshment 40% 10000 4565 10000 C.U. Practical centre Exp. C.U. Pract Equipment- 50% 5000 College Fund - 10 % Repairs of Laby. Apparatus 5000 1688 5000 Excursion charges 248400 566400 Excursion Charges (Students) 248170 430612 500000 Excursion expenses for Faculty 5395 10000 Capital Expend- Laby Apparatus 43895 50000 50000 521200 957200 231000 423565 675000 571179 **MATHEMATICS** MATHEMATICS 262800 C.U. Practical centre Exp. Laboratory Charges 28800 21600 1000 1000 C.U. Practical centre Exp. Square & Graph paper 262800 28800 21600 1000 1000 **PHYSICS PHYSICS** Laboratory Charges 347600 316800 306600 Repair & Maintenance 10000 15000 Capital Expenditure- Lab apparatus 100000 84776 100000 C.U. Pract. Contingency & C.U. Practical centre Exp. Refreshment 40% 4000 4677 5000 Contract whole time Faculty 500000 338337 500000 Laboratory stores Science Speciman & Chemicals 4898 347600 316800 306600 614000 432688 620000 **PSYCHOLOGY PSYCHOLOGY** Laboratory Charges 266200 257400 264600 Repair, Replacement & Maintenand 10000 11248 20000 Practical Materials C.U. Practical centre Exp. Capital Expenditure- Lab apparatus 42940 100000 C.U. Pract. Contingency & 266200 257400 264600 Refreshment 40% 20000 11200 20000 Laboratory Attendent 100000 83006 100000 Laboratory stores Science Speciman & Chemicals 10198 **ECONOMICS** 130000 158592 240000 Laboratory Charges 6000 5700 7800 **ECONOMICS** C.U. Pract. Contingency /Refresh 2000 1050 2000 C.U. Practical centre Exp. 40% 6000 5700 7800 **EDUCATION** Laboratory Charges 2700 2100 4500 C.U. Pract. Contingency /Refresh 1000 3828 4000 40% C.U. Practical centre Exp. 2700 2100 4500 **ENGLISH** Contract whole time Faculty 98000 100000 1551700 1935200 1427700 1381565 1465600 2062000

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BUDGET PROPOSAL FOR FINANCIAL YEAR 2017 - 2018 PART - 5

	EXPEN	IDITURE TOW	ARDS SELI	FFINANCING	COURSES		5.5 × × ×	
Department & Income Head	RATE 17-18	Estimated income 2016-17	Actual Income 2016-17	Estimated income 2017-		Estimated expenses 2016-17	Actual expenses 2016- 17	Estimated expenses 2017~ 18
A. S. P. V.	kuasani n			10 10 10	A. S. P. V.			2011 10
Course Fee	6000/- X 68	372000	366000	408000	Whole time Faculty- 1 no.	300000	264790	300000
C.U. Practical centre Exp.					Guest Faculty C U. Practicval Exam- (40 + 50 + 10%)	200000	122912 268	200000
	a la	372000	366000	408000		500000	387970	501000
C. N. D. V. Course Fee	5000/ V 60	505000			C. N. D. V.			
Course Fee	6900/- X 62	525000	455000	427800	Whole time Faculty- 1 no.	225000	192800	225000
Practical Fees	3000/- X 62	225000	195000	186000	Guest Faculty Capital Expenditure- Lab apparatus	200000	105242 6479	200000
C.U. Practical centre Exp.					Practical Material purchase/		0,,,,	10000
On job training(Internship)			S 19		Contingency On Job Training(Internship)	25000	13788	25000
					Apparatus repair/replacement/mair from college fund	25000	10120	25000
		-			C.U. Practicval Exam- conting/	300		
		-			Refresh/Equip &OH(40+50+10)	2500	3375	4000
		750000	650000	613800		477800	331804	489000
CMEV	take a med		en Terrer elle		CMEY			
Course Fee	4800/- X 90	330000	320000	432000	C M E V Guest Faculty	200000	68168	200000
	1	1	020000	402000	Whole time Faculty- 1 no.	225000	183689	225000
C.I.I. Bractical centre Fun								223000
C.U. Practical centre Exp.					C.U. Practicval Exam	700	672	1000
		330000	320000	432000	(40 + 50 + 10%)	425700	252529	426000
The second secon		1452000	1336000	1453800		1403500	972303	1416000

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					R 2017 - 18			
/			PART -				1	
		EXPENDIT	URE TOWA	ARDS LIBRAR	Y			
Income Head	RATE 17-18	Estimated income 2016-17	Actual Income 2016-17	Estimated income 2017-		Estimated expenses 2016-17	Actual expenses 2016- 17	Estimated expenses 2017- 18
Library Fees = 1230 student	1200/- X 1230	1353600	1260000	1476000	Library Books from college fund Pest Control	200000	186675 7400	25000
		-			Library Assistance Journal Subscription Book Binding Soft ware	40000 100000 100000	79635 3670 47775	20000 4000 10000
	American Commence	1353600	422222			100000		10000
	-	1353600	1260000	1476000	10 A	447000	325155	70000
	BUDGE	T PROPOSAL		NCIAL YEAR :	2017 - 2018			
E)	KPENDITURE	TOWARDS C	PART -	7 ULAR AND ST	2017 - 2018 UDENT ACTIVITY			
E) Income Head		TOWARDS C	PART -	7 ULAR AND ST Estimated income 2017- 18	UDENT ACTIVITY Expenditure Head	Estimated expenses 2016-17	Actual expenses 2016- 17	expenses
Income Head Other fees (45%)	(PENDITURE RATE	TOWARDS C	PART - O-CURRIC Actual Income	7 ULAR AND ST Estimated income 2017- 18	**COLLEGE Magazine (Miscelleny) Students Exibition	expenses 2016-17 125000 50000	expenses	2017- 18 125000 100000
other fees (45%)	RATE 17-18 432/- X 1230 120/- x 1230	TOWARDS C Estimated income 2016-17	PART - O-CURRIC Actual Income 2016-17 472500	7 ULAR AND ST Estimated income 2017- 18 531360	College Magazine (Miscelleny) Students Exibition Prize & Award for academic excele College Annual Day Teachers Day Celebration	expenses 2016-17 125000	expenses 2016- 17 97006 50000 118995 20000	2017- 18 12500 10000 5000 15000
Other fees (45%)	RATE 17-18 432/- X 1230 120/- x 1230	TOWARDS C Estimated income 2016-17	PART - O-CURRIC Actual Income 2016-17	7 ULAR AND ST Estimated income 2017- 18 531360 147600	College Magazine (Miscelleny) Students Exibition Prize & Award for academic excele College Annual Day Teachers Day Celebration Student walefare/Free Studentship Extension activity: Blood Donation	expenses 2016-17 125000 50000 30000 100000	expenses 2016- 17 97006 50000 118995 20000 18388 6409	expenses 2017- 18 12500 10000 5000 15000 2000 14760
Income Head	RATE 17-18 432/- X 1230 120/- x 1230	TOWARDS C Estimated income 2016-17	PART - O-CURRIC Actual Income 2016-17 472500 105000 4470	7 ULAR AND ST Estimated income 2017- 18 531360 147600	College Magazine (Miscelleny) Students Exibition Prize & Award for academic excele College Annual Day Teachers Day Celebration Student walefare/Free Studentship Extension activity: Blood Donation Social Outreach	expenses 2016-17 125000 50000 30000 100000 20000	expenses 2016- 17 97006 50000 118995 20000 18388 6409 20000	expenses 2017- 18 12500 10000 5000 15000 2000 14760 7000 25000
ocial Activity raduation Certificate	RATE 17-18 432/- X 1230 120/- x 1230 120/- x 1230	TOWARDS C Estimated income 2016-17 507600 112600 112800 20000	PART - O-CURRIC Actual Income 2016-17 472500 105000 4470	7 ULAR AND ST Estimated income 2017- 18 531360 147600 147600 20000	College Magazine (Miscelleny) Students Exibition Prize & Award for academic excele College Annual Day Teachers Day Celebration Student walefare/Free Studentship Extension activity: Blood Donation Social Outreach College Sports Annual/Quize Competition	2000 2000 2000 3000 2000 3000 2000 3000 5000	expenses 2016- 17 97006 50000 118995 20000 18388 6409	expenses 2017- 18 12500 10000 5000 15000 2000 14760 7000 25000 50000
Other fees (45%) ports Fees tudent walefare/Free Students	RATE 17-18 432/- X 1230 120/- x 1230 120/- x 1230	TOWARDS C Estimated income 2016-17 507600 112800	PART - O-CURRIC Actual Income 2016-17 472500 105000 4470	7 ULAR AND ST Estimated income 2017- 18 531360 147600 147600 20000 246000	College Magazine (Miscelleny) Students Exibition Prize & Award for academic excele College Annual Day Teachers Day Celebration Student walefare/Free Studentship Extension activity: Blood Donation Social Outreach College Sports	2000 2000 30000 2000 30000	expenses 2016- 17 97006 50000 118995 20000 18388 6409 20000 20471	expenses 2017- 18 12500 10000 5000 15000 2000 14760

948370 BUDGET PROPOSAL FOR FINANCIAL YEAR 2017 - 2018

1012900

PART - 8

Income Head	RATE 17-18	102 Carrier and Commencer 1	Actual Income 2016-17	Estimated income 2017-	Expenditure Head	Estimated expenses 2016-17	Actual expenses 2016- 17	Estimated expenses 2017- 18
Other Fees - (15 %)	144/- X 1230	169200	157500		Special Lectures(1000/-per Dept.) Students Seminar	16000 8000	11805 1884	16000 8000
					Academic Journal Students Research & Publication College Seminar	50000 10000	44000 900	70000 10000 30000
					Research of Contractual Teacher	10000		
		169200	157500	177120		94000	58589	134000

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BUDGET PROPOSAL FOR FINANCIAL YEAR 2017 - 2018 PART - 9 EXPENDITURE TOWARDS BUILDING & DEVELOPMENT

Income Head	RATE 17-18	Estimated income 2016-17	Actual Income 2016-17	Estimated income 2017-18	Expenditure Head	Estimated expenses 2016-17	Actual expenses 2016- 17	Estimated expenses 2017- 18
Building & Development Fees collection	2400/- X 1230	2707200	2520000	2952000	Building repair, renovation & Painting . Fire Fighting ** New Electrical Installation	3000000	955544	2000000
NAAC Fees collection	600/- X 1230	676800	630000	738000	New Electrical Installation	2000000		
					Chemistry Lab Maintenance/Renovation			1000000
NAAC Expenses Refund			110505		Physics Laboratory			1000000
					Canteen Furniture & fixture for class rooms, Staff Room & Office	500000	493598	200000 500000
		3384000	3260505	3690000		5500000	1449142	4700000

BUDGET PROPOSAL FOR FINANCIAL YEAR 2017 - 2018 **PART - 10**

EXPENDITURE TOWARDS UNIVERSITY EXAMIN	NATION CENTRE AND ZONAL CENTRE
---------------------------------------	--------------------------------

Income Head	RATE 17-18	Estimated income 2016-17	Actual Income 2016-17	Estimated income 2017-	Expenditure Head	Estimated expenses 2016-17	Actual expenses 2016- 17	Estimated expenses 2017- 18
Calcutta University centre charges for holding theoritical examination	20/- X 800	16000		1	Expenses for conduct of C.U. theoretical examination	16000	10000	16000
ZONAL CENTRE			- 6505		Expenses for Zonal centre	0	6505	
	17 1	16000	6505	16000	3 1 3	16000	16505	16000

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	FOR FINANC		0.0 20.0				
Expenditure Head	Estimated expenses 2015-16	Actual expenses 2015-16	Estimated expenses 2016-17	Actual expenses 2016-17	Estimated expenses 2017-18	Actual expenses 2017- 18	Estimated expenses 2018- 19
Online Admission System *		43000	60000	54798	75000	62540	100000
Computer Accessories	40000	52860	20000	8239	200000	18270	100000
Computer Software	100000	53600	100000	17825	100000	10270	100000
A	140000	149460				00010	100000
REPAIR & MAINTENANCE	140000	149460	180000	80862	375000	80810	300000
	50000	205210					
Plumbing & Sanitation	50000	335848	400000	135730	200000	63279	200000
Carpentary	90000	394683	100000	11800	100000	87191	300000
Photocopier Machine Mtce. Annual	10000	9120	15000	14244	25000	34789	50000
Computer Maintenance	15000	15660	25000	62712	100000	62437	150000
Electrical Repair	100000	88672	100000	33002	100000	28051	100000
Aquaguard Maintenance 2 years	20000	23555			30000	13255	
A.C. Maintenance Annually	30000	17568	40000	51884	100000	65416	100000
Fire Exinguisher				5840	7000	35308	50000
Generator Maintenance	20000	5179	10000		10000	25616	40000
				*			
Intercom Maintenance B	5000 340000	3000 893285	5000 695000	315212	5000 677000	2640 417982	5000 995000
CAPITAL EXPENDITURE							· ·
Fire Fighting (GMGS)	500000	41129	500000		500000		
AIR Condition Machine	200000	99945	200000		200000		400000
Aqua Guard					50000	36870	50000
Virtual Class Room		31		200000			
Virtual Olass (Koolii)				299908			
Water Cooler (2 Nos)	70000		200000		200000	52000	100000
Computer Purchase -	50000	108548	200000		200000	69452	1000000
С	820000	249622	1100000	299908	1150000	158322	1550000
CHEMISTRY				-			
Laboratory stores Science				-			
Speciman & Chemicals	100000	26128	100000	84164	200000	149143	400000
Capital Expend- Laby.Apparatus	.00000	20120	100000	99831	100000	50719	300000
Laboratory Attendant		3200	100000	9643	100000	156056	
C.U. Pract. Contingency &		5200	100000	3043	100000	130036	200000
Refreshment 40%	3300	5280	10000	6625	20000	13500	25000
D	103300	34608	210000	200263	420000	369418	25000 925000



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Expenditure Head	Estimated expenses 2015-16	Actual expenses 2015-16	Estimated expenses 2016-17	Actual expenses 2016-17	Estimated expenses 2017-18	Actual expenses 2017- 18	Estimated expenses 2018- 19
GEOGRAPHY				V 1879			
				olance production			
Laby. Attendent (casual) C.U. Pract. Contingency &	60000	90176	100000	90419	100000	98964	11000
Refreshment 40%	6000	7120	40000		v		
C.U. Pract Equipment- 50%	6540	7120	10000	4565	10000	36200	5000
College Fund - 10 %	1400		5000		(0)		
Repairs of Laby. Apparatus	5000	0500					
Excursion Charges (Students)	250000	2500	5000	1688	5000		500
Excursion expenses for Faculty	6000	114430	248170	430612	500000	579000	70000
Capital Expend- Laby Apparatus	10000	5360	5395		10000	10000	12000
- Laby.Apparatus	10000	5500	50000	43895	50000	and a large	100000
E	344940	225086	423565	571179	675000	724164	977000
PHYSICS	1075 2017						37700
Repair & Maintenance	5000	6750	10000		1700		
Capital Expenditure- Lab apparatus	10000	60221	10000	84776	15000		15000
C.U. Pract. Contingency &	10000	00221	100000	84776	100000	111944	400000
Refreshment 40%	4000	3260	4000	4677	5000		
Contract whole time Faculty	108000	179930	500000	338337	5000	8441	15000
Laboratory stores Science	1,00000	17 3330	300000	330337	500000	489720	500000
Speciman & Chemicals		2,0		4898		2.50	
F	127000	250161	614000	432688	620000	6458	10000
			014000	432000	620000	616563	940000
PSYCHOLOGY							
Repair, Replacement & Maintenand	5000	3600	10000	11248	20000	2690	20000
Practical Materials	15000			11240	20000	2090	30000
Capital Expenditure- Lab apparatus	10000	-		42940	100000	94500	200000
C.U. Pract. Contingency &				120 10	100000	94300	300000
Refreshment 40%	9000	12328	20000	11200	20000	22422	35000
Laboratory Attendent			100000	83006	100000	99144	110000
Laboratory stores Science	Juniorita 2					- 001111	110000
Speciman & Chemicals	60000	83938		. 10198			
G	99000	99866	130000	158592	240000	218756	475000
C. N. D. V.				***************************************		210730	473000
Whole time Faculty- 1 no.	96000	110000	225000	192800	225000	243642	250000
Guest Faculty	100000						
Capital Expenditure- Lab apparatus	100000	112337	200000	105242	200000	122741	160000
Practical Material purchase/	25222	10.00		6479	10000	88	40000
Contingency	25000	12488	25000	13788			
On Job Training(Internship)					25000	9404	25000
Apparatus repair/replacement/main	5000	20240	05000				E 1
from college fund	3000	20340	25000	10120	25000		25000
C.U. Practicval Exam- conting/	240		200				
Refresh/Equip &OH(40+50+10)	1530		300				
	1550		2500	3375	4000	3360	5000
н	227770	255165	477800	331904	400000	270007	
		200100	477000	331804	489000	379235	505000
LIBRARY							
Library Books from college fund	100000	113590	200000	186675	250000		250000
Pest Control	7000		7000	7400	10000	8000	15000
Library Assistance				79635	200000	88979	200000
Journal Subscription	25000	29619	40000	3670	40000	37149	50000
Book Binding	30000		100000	47775	100000	23985	- 50000
Soft ware		De E V	100000		100000		400000
	162000	143209	447000	325155	700000	158113	965000
Total (A+B+C+D+E+F+G+H+I)	2364010	2300462	4077005	074555			
,	2304010	2300462	4277365	2715663	5346000	3123363	7632000



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Budget FY 19-20 : Final istul 19

EXPENDITURE TOWARDS ADMIN	IISTRATIVE COS	RESOURCE	OST FOR ACAL	DEMIC AN	D ADMINISTRATIVE HUMAN
INCOME (F= A+B+C+D+E)	84,11,800				
Expenditure Head	Actual expenses 2018-	Estimated expense for 19-	Income for19-	Surplus /	
BASIC AMENITIES					INCOME (F= A+B+C+D+E)
Electricity Charges	4,13,390	4,54,729	84,11,800		, , , , , , , , , , , , , , , , , , , ,
Gas Charges	3,156	3,472			
Water Charges (Purchase from out source& KMC)		1			
Water Tax (K M C)(1 years)	36,000	36,000			
Waste Disposal	7,200	7,920		1	Extra garbage taken by Bikram Das
Drainage & Sewerage(KMC)	9,000	9,000			
Municipal Tax(through GMG School)		38,370			Rs19185 for each FY 18-19 and 19-20
COMMUNICATION	4,68,746	5,49,491			
Telephone Charges	12,337	13,571			
Vodafone (Internet)	10,558	11,614			
Cable & Internet sevice	40,603	2,50,000			For New Net & Lan Connection
Postage & Courrier Service Charges	370	407			22.00
Online Admission System	1,56,400	70,000			
Staff conveyance & Tiffin	29,581	75,000			
Travelling Allowance to GB Members	11,000	56,000			Expected 8 GB & Finance meeting
Allowance to Principal	84,000	84,000		100	,

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		-		
Website Maintenance	23,479	40,000		
Student I. Card	13,178	10,000		
Press Notification (Advertisement)	30,627	50,000		
	4,12,133	6,60,591	No.	
PRINTING & STATIONERY				
Printing & Stationery	1,73,077	2,50,000		
Sanitary Goods	27,407	72,000		
				W.
Computer Accessories	24,005	30,000		
Computer Software	32,096	75,000		
Xerox Exp.(Dumper ,Tonner etc.)	19,706	30,000		
	2,76,291	4,57,000		
		(8-7)		
TOTAL =	11,57,169	16,67,082	84,11,800	

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<u> </u>	BUDGET PROPO	SAL FOR FINAN	ICIAL YEAR 20	19-20	
	P.	ART - 1 (Page	9-2)		
EXPENDITURE TOWARDS ADMIN	ISTRATIVE COS	T INCLUDING C	OST FOR ACAL	DEMIC AN	ID ADMINISTRATIVE HUMAN
					TOWAL HOWA
	Digital Person	7			
Evponditure Hood	Actual expenses 2018-	Estimated expense for 19-	Income for19-	Surplus /	
Expenditure Head	19	20	20	Deficit	
B/F=	11,57,169	16,67,082	84,11,800		
OUTSOURCING SERVICES	•	-			
Cleaning & Sweeping	3,14,551	3,46,006			
Consultany Charges including Leagal	5,14,551	1,50,000			
Gardening	49,725	54,698			
Computer Centre Expenses	4,77,225	5,24,948			
HR Course Expenses	75,900	83,490			
Security Services (NIS)	2,88,688	3,17,557			
		-			
		- 1 -	Diameter II all a		
	12,06,089	14,76,698			
COMPUTERISATION & COMPUTER SUPPORT STAFF CASUAL STAFF SALARY					
			*		
Office computer Data entry	2,10,251	3,24,000	7		
Casual Staff Salary(Office Assistant, Office Attandant, Security, Staff room attandant & Sweeper)	15,40,193	20,34,000			After salary increase from 01.03.19
					1011 01.05.18
	17,50,444	23,58,000			After salary increase from 01.03.19



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OFFICE ASSISTANCE				
TDS return for FY	37,040	37,040		Rs 36000 for service and Rs1040 fo NSDL
TDS Late fine & Interest for the year 09-10 to 17-18		6,83,390	4	
College IT return for FY 15-16 & 16-17 and provission for next years	47,200	51,920		
TOTAL =	84,240	7,72,350		
WELFARE				
Student Welfare		1,00,000		as per FY 17-18 as no expenses made in FY 18-19
Casual Staff Bonus	75,778	83,356		
	75,778	1,83,356		
TOTAL =	42,73,720	64,57,486	84,11,800	



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BUDGET PROPOSAL FOR FINANCIAL YEAR 2019-2020 PART - 1 (Page- 3) EXPENDITURE TOWARDS ADMINISTRATIVE COST INCLUDING COST FOR ACADEMIC AND ADMINISTRATIVE HUMAN Actual **Estimated Expenditure Head** expenses 2018- expense for 19-Income for 19-Surplus / 19 20 20 Deficit B/F 42,73,720 64,57,486 84,11,800 **MISCELLANEOUS** Incluing refreshment for Conducting CU practical Examination for Hindi, Tea & Refreshment 31,128 50,000 CMEV and ASPSM Bank charges (Chq. Book/DD) 13,828 15,211 Medical Aid 439 2,000 Newspaper & Journal 7,282 8,010 Subscription & Donation Contingency /Miscellaneous 18,753 20,628 Total= 71,430 95,850 AUDIT Audit Fee (Govt.) 10,000 **Excluding GST** Special Audit(Different UC charges) 500 1,000 PF Audit 12,500 12,500 Internal Auidt 1,00,000 Total = 13,000 1,23,500 **ACADEMIC** 50% Tuition fees paid to Govt. 4,79,010 5,00,000 (17-18)Refund of admission Fees 9,23,151 11,00,000 Guest Faculty+Scripts 5,00,000 4,36,028 increase to rs200 to rs 300, that is 50% (Non self financing) TOTAL = 18,38,189 21,00,000



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CAPITAL EXPENDITURE	7.1				
Fire Fighting (GMGS)		3,00,000			
AIR Condition Machine		4,00,000			
Aqua Guard		30,000			
Virtual Class Room					
Water Cooler (2 Nos)					
		7,30,000			
ENGLISH					-
Contract whole time Faculty	1,79,355	2,15,000			
Total =	63,75,694	97,21,835	84,11,800	-1310035	



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		PART - 2			
LABOR	RATORY EXPENDI	TURE FOR NON	SELF FINANCI	NG COUF	RSE
Department & Expenditure Head	Actual expenses 2018-	Estimated expense for 19-	Income for19-	Surplus /	
B/F	63,75,694	97,21,835	84,11,800		
CHEMISTRY					
Laboratory stores Science Speciman & Chemicals	2,14,290	2,35,719	88,250		Income from Chemistry: 88250
Capital Expend- Laby.Apparatus	18,820	20,702			The state of the s
Repairs of Laby. Apparatus	19,100	21,010			
	2,52,210	2,77,431	88,250	-189181	· · · · · · · · · · · · · · · · · · ·
GEOGRAPHY					
Repairs of Laby. Apparatus		-	1,68,630		Income from Geography: 168630
Excursion Charges from college fund	16,000	20,000			The state of the s
Capital Expend- Laby.Apparatus	1,23,632	1,35,995			
	4 20 622	4.55.005			
MATHEMATICS	1,39,632	1,55,995	1,68,630	<u>12635</u>	
C.U. Practical centre Exp.			00.000		
Square & Graph paper		- F F F F F F F F F F F F F F F F F F F	36,000		Income from Mathematics: 36000
- 1-2		5,500 5,500	20.000	00500	
		5,500	36,000	<u>30500</u>	
PHYSICS					
Repair & Maintenance			54,350		Income from Division 546.53
Capital Expenditure- Lab apparatus	2,03,428	2,23,771	54,350		Income from Physics: 54350
Contract whole time Faculty	3,41,978	3,76,176			
Laboratory stores Science Speciman & Chemicals	53,616				
	5,99,022	58,978 6,58,924	54,350	-604574	The state of the s



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PSYCHOLOGY				r a feath of	
Repair, Replacement & Maintenance	4,500	4,950	1,89,000		Income from Psychology: 189000
Capital Expenditure- Lab apparatus	79,088	86,997			
Laboratory stores Science Speciman &					
Chemicals	10,224	11,246			_ v,
	93,812	1,03,193	1,89,000	<u>85807</u>	
ECONOMICS			9,600	9600	Income from Economics: 9600
SOCIOLOGY					
Contract whole time Faculty	96,000	1,20,000	49,200	-70800	Income from Sociology: 49200
	75,56,370	1,10,42,879	90,06,830	part of a	

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		PART - 3			DA - B - B - B - B - B - B - B - B - B -
E	XPENDITURE TO	Charles and the state of the st	INANCING COL	RSES	
Department & Expenditure Head	Actual expenses 2018-	Estimated expense for 19-	Income for19- 20	Surplus /	
B/F	75,56,370	1,10,42,879	90,06,830		Income:
A. S. P. V.		7 7 1 1 1 1 1 1 1 1 1 1			Course Fee: 264000
Whole time Faculty- 1 no.	2,99,640	3,29,604	6,72,415		total sudent :49
CU Practical Expences	227	500			
Guest Faculty	1,14,076	1,71,114			80% Contribution of 49 Students of B 408414.72
Special Lecture @1000x2	995	2,000			
Dept activity/Student Seminer		4,000	, a 1 of 3 at 1		Usang at the S
Exhibition	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,000			
Departmental Seminer(4000/- per Dept.)		4,000			Total Income of ASPV:
	4,14,938	5,16,218	6,72,415	<u>156197</u>	<u>672414.72</u>
C. N. D. V.					Income:
Whole time Faculty- 1 no.	2,44,800	2,69,280	11,21,245		Course Fee: 462300
Special Lecture @1000x2	2 5 1 M 2 1 M	2,000		sit.	Laboratory Fee: 100500
Guest Faculty	93,301	1,39,952		the state of	total sudent :67
Capital Expenditure- Lab apparatus	51,196	56,316			
Practical Material purchase/	12,551	18,000	B II N		80% Contribution of 67 Students of B 558444.62
Apparatus repair/replacement/maint					
from college fund		10,000			Total Income of CNDV:
Dept activity/Student Seminer		4,000			<u>1121244.62</u>
Exhibition		5,000			
C.U Practical Expences	4,924	5,410			
Departmental Seminer(4000/- per Dept.)		4,000			
	4,06,772	5,13,958	11,21,245	607287	



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				Income:
63,650	80.000	12.96.158		Course Fee: 283200
	2,000	12,00,100		Total Student: 59
2,35,462	2,59,008			
	4,000			80% Contribution of 59 Students of B 491764.66
	5.000			
495	500			Total Income of CMEV:
	4,000			1296157.84
2,99,607	3,54,508	12,96,158	941650	
86.77.687	1 24 27 563	1 20 96 647		
	2,35,462	2,000 2,35,462 2,59,008 4,000 5,000 495 500 4,000 2,99,607 3,54,508	2,000 2,35,462 2,59,008 4,000 5,000 495 500 4,000 2,99,607 3,54,508 12,96,158	63,650 80,000 12,96,158 2,000 2,35,462 2,59,008 4,000 5,000 495 500 4,000 2,99,607 3,54,508 12,96,158 941650



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	PART - 4 TURE TOWARD			
	TOTAL TOTAL	SLIBRARY	7 1 1 1 1	
A salvest		O LIDITART		
Actual expenses 2018-	Estimated expense for 19-	Income for19-	Surplus /	
86,77,687	1,24,27,563	1,20,96,647		
				Income from Libreary: 1220400
1,37,663	50,000			
2,000	25,000			
1,05,451	1,15,996			
27,260	29,986			a Name to the second of the
	50,000			
	-			
2,72,374	2,70,982	-	<u>-270982</u>	
PUDCET PROPO				
BUDGET PROPO	SAL FOR FINAN	CIAL YEAR 201	9-20	
BUDGET PROPO		CIAL YEAR 201	9-20	8 (8 (8 (8 (8 (8 (8 (8 (8 (8 (8 (8 (8 (8
	PART -5	la l		CTIVITY
RE TOWARDS AC	PART -5 ADEMIC ENRICH	la l		CTIVITY
RE TOWARDS AC	PART -5 ADEMIC ENRICH Estimated	IMENT AND ST	UDENT A	CTIVITY
RE TOWARDS AC Actual expenses 2018-	PART -5 ADEMIC ENRICH Estimated expense for 19-	IMENT AND ST	UDENT A	CTIVITY
RE TOWARDS AC Actual expenses 2018- 19	PART -5 ADEMIC ENRICH Estimated expense for 19- 20	IMENT AND ST Income for19- 20	UDENT A	CTIVITY
RE TOWARDS AC Actual expenses 2018-	PART -5 ADEMIC ENRICH Estimated expense for 19- 20 1,26,98,545	IMENT AND ST Income for19- 20 1,20,96,647	UDENT A	
RE TOWARDS AC Actual expenses 2018- 19	PART -5 ADEMIC ENRICH Estimated expense for 19- 20 1,26,98,545 1,40,000	IMENT AND ST Income for19- 20	UDENT A	CTIVITY Rs 115360 incurred in FY 17-18
RE TOWARDS AC Actual expenses 2018- 19	PART -5 ADEMIC ENRICH Estimated expense for 19- 20 1,26,98,545	IMENT AND ST Income for19- 20 1,20,96,647	UDENT A	
RE TOWARDS AC Actual expenses 2018- 19	PART -5 ADEMIC ENRICH Estimated expense for 19- 20 1,26,98,545 1,40,000 65,000	IMENT AND ST Income for19- 20 1,20,96,647	UDENT A	Rs 115360 incurred in FY 17-18
RE TOWARDS AC Actual expenses 2018- 19	PART -5 ADEMIC ENRICH Estimated expense for 19- 20 1,26,98,545 1,40,000	IMENT AND ST Income for19- 20 1,20,96,647	UDENT A	Rs 115360 incurred in FY 17-18 Rs 184757 incurred in FY 17-18
RE TOWARDS AC Actual expenses 2018- 19	PART -5 ADEMIC ENRICE Estimated expense for 19- 20 1,26,98,545 1,40,000 65,000 - 2,50,000	IMENT AND ST Income for19- 20 1,20,96,647	UDENT A	Rs 115360 incurred in FY 17-18 Rs 184757 incurred in FY 17-18 Income:
RE TOWARDS AC Actual expenses 2018- 19	PART -5 ADEMIC ENRICH Estimated expense for 19- 20 1,26,98,545 1,40,000 65,000	IMENT AND ST Income for19- 20 1,20,96,647	UDENT A	Rs 115360 incurred in FY 17-18 Rs 184757 incurred in FY 17-18
	1,37,663 2,000 1,05,451 27,260 2,72,374	86,77,687 1,24,27,563 1,37,663 50,000 2,000 25,000 1,05,451 1,15,996 27,260 29,986 50,000 - 2,72,374 2,70,982	86,77,687 1,24,27,563 1,20,96,647 1,37,663 50,000 2,000 25,000 1,05,451 1,15,996 27,260 29,986 50,000 -	86,77,687 1,24,27,563 1,20,96,647 1,37,663 50,000 2,000 25,000 1,05,451 1,15,996 27,260 29,986 50,000



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Extension activity:		-			Reasearch / Prize fee: 976320
Blood Donation	10,000	11,000		C. S. C.W. L.	Social Activity: 122040
College Sports	55,000	75,000			Sports Fee: 122040
Annual/Quize Competition		-,			Student Welfare Fund: 122040
Freshers' Welcome		3,000			Litarity Club: 100
Student Counseling Service		5,000			Cultural Club: 300
NSS					Social Awarness: 200
Students Literary Forum		5,000			
Students Cultural Forum		5,000		1	Total: 1424400
Students Social Awarness					
Forum (Socia; outreach)	25,000	30,000			
		-			
		-			
Special Lectures(3000/-per Dept.for 2 lectures)	5,295	39,000			
Students Seminar/ Departmental Activity	2,324	52,000			
Departmental Seminer(4000/- per Dept.)		52,000			
Academic Journal		55,000			Rs 44000 incurred in FY 17-18
					Central reaserch project titled
Students Research & Publication	3,685	5,000			Durga Puja by Sangita Sen
Research of Contractual Teacher		10,000			
	1,01,304	8,82,000	1,42,440	-739560	
	90,51,365	1,35,80,545	1,22,39,087		

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2 3 FEB 2023

		PART -6			
INCOME FROM BUILDING PART J	2440800				
	Actual expenses 2018- 19	20	Income for19- 20	Surplus /	
EXPENDITURE	TOWARDS BUI	LDING REPAIR	RENOVATION	& MAINT	ANANCE
B/F	90,51,365	1,35,80,545	1,22,39,087		
REPAIR & MAINTENANCE & RENOVATION					
Plumbing & Sanitation	38,329	50,000	24,40,800		
Carpentary	7,980	10,000			
Photocopier Machine Mtce. Annually	15,108	16,619			
Building	32,242	2,00,000			
Computer Maintenance	22,366	24,603			
Electrical Repair	8,175	30,000			
Water Purifier					
Kent RO for 1 year	11,000	11,000	The same		
Aquaguard Maintenance 2 years	34,650	8			
A.C. Maintenance Annually	56,787	62,466			
Repaire and AMC CCTV	12,331	14,000			
Fire Exinguisher	10,089	11,098			
Generator Maintenance with AMC	17,286	42,000			Including Rs 20000 for AMC
ntercom Maintenance	0.00.040	5,000	04.10.005	100101=	
	2,66,343	4,76,785	24,40,800	1964015	
Total	93,17,708	1,40,57,330	1,46,79,887	622558	

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BUDGET PROPOSAL FOR FINANCIAL YEAR 2021-2022 PART - 1 (Page- 1) EXPENDITURE TOWARDS ADMINISTRATIVE COST INCLUDING COST FOR ACADEMIC AND ADMINISTRATIVE HUMAN RESOURCE

Expenditure Head	Actual expenses 2019-	Actual expenses 2020- 21	Estimated expense for 21-	Income for21-22	Surplus / Deficit	Remarks
BASIC AMENITIES		(4)		71,82,791		D of Income Sheet page 1
Electricity Charges	6,20,481	1,22,920	3,00,000			
Gas Charges	1,891		2,000			
Water Charges (Purchase from out source& KMC)				P		7. 7.400.04.0.04.00
Water Tax (K M C)(1 years)	36,000		72,000			for FY 20-21 & 21-22
Waste Disposal	7,200	7,200	8,000			
Drainage & Sewerage(KMC)	9,000		18,000			for FY 20-21 & 21-22
Property Tax(through GMG School)	6,74,572	1,30,120	76,740 4,76,740			For fy 18-19,19-20,20-21,21-22 @19185/-
COMMUNICATION						
Telephone Charges/ Mobile Rechage	13,535 12,954					New Dongel Taken
Vodafone (Internet)	2,39,421	1,29,615				
Cable & Internet sevice Postage & Courrier Service Charges	143					
Online Admission System	71,148		75,000			
Staff conveyance & Tiffin	30,119	75,565	95,000			
Travelling Allowance to GB Members	27,400					
Allowance to Principal	84,000	18,000 34,800				
Honorarium to Guest Lecturar		34,800	40,000			(1)6 00

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2 3 FEB 2023

1,15,816 5,926 22,653	1,50,000 10,000			
5,926				
22,653	E4 000			
	54,000			
5,13,273	7,20,500			
38,620	1,50,000			
15,089	40,000			
83,445	1,00,000			
	8,000			
6,233	30,000			
1,43,387	3,28,000			
7,86,780	15,25,240	71,82,791		
-	7,86,780	7,86,780 15,25,240	7,86,780 15,25,240 71,82,791	7,86,780 15,25,240 71,82,791

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Gokhale Memorial Girls' College

2 3 FEB 2023

EXPENDITURE TOWARDS A	DMINISTDATIVE	(Page-2)	ING COST FOR	ACADEMIC AND)	
EXPENDITURE TOWARDS A	DIVINISTRATIVE	- 0001 110202				
Expenditure Head	Actual expenses 2019-	Actual expenses 2020- 21	Estimated expense for 21-	Estimated Income for21-22	Surplus / Deficit	Remarks
B / F =	15,65,014	7,86,780	15,25,240	71,82,791		
В/Г-	-	-				
OUTSOURCING SERVICES		0.00.051	5,00,000			
Cleaning & Sweeping	3,61,325	3,93,851				
Consultany Charges including Leagal	52,500	46,035	50,000 56,000			
Gardening	54,570	54,000				
Computer Centre Expenses	4,77,225	3,32,410	2,56,000			
HR Course Expenses	75,900	46,200	50,000			
Security Services (NIS)	3,45,502	2,12,009	3,50,000			
	13,67,022	10,84,504	12,62,000			
COMPUTERISATION & COMPUTER						
SUPPORT STAFF CASUAL STAFF SALARY						
Determine	3,29,007	3,36,386	4,32,000			
Office computer Data entry Casual Staff Salary(Office Assistant, Office Attandant, Security, Staff room attandant & Sweeper)	15,64,944					
	18,93,952	19,78,630	31,96,800			



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OFFICE ASSISTANCE		24.704	38,000		
DS return for FY	37,040	34,724	30,000		
DS Late fine & Interest for		= _E			
ne year 09-10 to 17-18				2,	
		II II			1 2 0 X
ollege IT return for		18,000	20,000	ar-uno	
Y 19-20 & 20-21 and provission for next years					
TOTAL	37,040	52,724	58,000		
TOTAL =	011010				
WELFARE			25.000		
Student Welfare	1,39,541	1,62,860	25,000		
p 8	= 5.00	74.400	76,500	π	
Casual Staff Bonus	84,000	71,400	1,01,500		
	2,23,541	2,34,260	1,01,000		
	50 00 500	41,36,898	61,43,540	7182791	
TOTAL =	50,86,569	41,30,030	01,40,010		102 Table 1

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Gokhale Memorial Girls' College

2 3 FEB 2023

	PARI-1	(Page- 3)	NO COST FOR	ACADEMIC AND)	
EXPENDITURE TOWARD	S ADMINISTRATIVE	COST INCLUD	ING COST FOR	ACADEIII 7		
	Actual expenses 2019-	Actual	Estimated expense for 21-	Estimated	Surplus /	Remarks
xpenditure Head	20	21	22	Income for21-22	Deficit	Kelliarks
		41,36,898	61,43,540	7182791		
B/F	50,86,569	41,50,000				Incluing refreshment for Conducting CL
MISCELLANEOUS	40.740	37,044	50,000			practical Examination for Hindi, CMEV and ASPSM
rea & Refreshment	43,740	2,773	10,000			
Bank charges (Chq. Book/DD)	9,587	2,110	10,000			
Medical Aid						
Vicalian Fina	0.754	2,529	4,000			
Newspaper & Journal	3,751	1,00,000				
Subscription & Donation		1,00,000				
Contingency /Miscellaneous						
Total=	57,078	1,42,300				
AUDIT			26,264			for fy 19-20,20-21
Audit Fee (Govt.)	26,264		20,23			
Addit Fee (Govt.)			1,500			4
Special Audit(Different UC charges)	500		1,000			
Special Additional Control of Strangery		40.500	13,500			
PF Audit	12,500	13,500	10,000			
Internal Auidt		10 500	41,264	1		
	39,264	13,500	41,20			
Total = ACADEMIC		6 1 1	6,00,000	1		
50% Tuition fees paid to Govt.	3,16,44	1,42,620	0,00,000	1		1
			19,00,00			The state of the s
(19-20)	18,68,28	7 16,04,41	19,00,000	9		converted to sact 1st january 2020.
Refund of admission Fees	7,01,69	2				
Guest Faculty+Scripts	1		07.00.00			7 L
(Non self financing) Total =	28,86,41	9 17,47,03	425,00,00	<u>U</u>		



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Gokhale Memorial Girls' College

2 3 FEB 2023

		1.00.000			475449/- RUSA PURCHASE 20-21
2,30,886	-	1,00,000			
		2 00 000			23
	<u> </u>	2,00,000			
3,30,886	-	3,00,000		7 19 A	
1,77,376					
The second secon					
85,77,592	60,39,998	90,58,804	<u>7182791</u>	-18,76,013	
				147	
	1,77,376	2,30,886 - 3,30,886 - 1,77,376	2,30,886 - 1,00,000 - 2,00,000 - 3,30,886 - 3,00,000 - 3,00,000 - 1,77,376	2,30,886 - 1,00,000 - 2,00,000 - 3,30,886 - 3,00,000 - 3,00,000 - 3,7182791	2,30,886 - 1,00,000 - 2,00,000 - 3,30,886 - 3,00,000 -

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	PAI	RT - 2			Name of the last	
LABORA	TORY EXPENDIT	JRE FOR HONG	OURS COURSE			
LABORA	TOKT EXI EITE					
o E was Hood	Actual expenses 2019-	Actual expenses 2020- 21	22	Estimated Income for21-22	Surplus / Deficit	Remarks
Department & Expenditure Head	85,77,592	60,39,998	90,58,804	71,82,791		
B/F	05,11,552					
CHEMISTRY						
aboratory stores Science Speciman & Chemicals	68,238	21,511	30,000	28,080		326498/- RUSHA FUND (20-21)
Capital Expend- Laby.Apparatus						
Repairs of Laby. Apparatus	0.670		10,000		44000	
CU Practical Expences	8,670 76,908	21,511	40,000	28,080	<u>-11920</u>	
Total	76,908	2.,511				
GEOGRAPHY				78,750		
Repairs of Laby. Apparatus	14,000		15,000			593180/- RUSHA FUND (20-21)
Excursion Charges from college fund	1,23,632	-	50,000			33 100/- 1001 1/4 1 0115 (25 21)
Capital Expend- Laby.Apparatus	9,636		10,000		2750	
CU Practical Expences	1,47,268		75,000	78,750	3750	
Total	1,47,200					
MATHEMATICS				6 000	- 2 9	
C.U. Practical centre Exp.	2,300		2,000			
Square & Graph paper	2,300		2,000	3,960	1960	
Total	2,000		No.			
PHYSICS			7,000	19,530		
	6,000		17,000			80505/- RUSHA FUND (20-21)
Repair & Maintenance	16,378		- 17,000			
Capital Expenditure- Lab apparatus	1,93,949	9				
Contract whole time Faculty Laboratory stores Science Speciman &	0.500		9,00	0		
Chemicals	8,500		15,00	0		
CU Practical Expences	13,45		- 48,00		<u>-2847</u>	0
Total	2,32,284	4				



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		Surpius III				
	Total Estima	Surplus fro	m Laboratories	57,240		
	Total Estima	ted Expenditure fo	or Laboratories	1,87,500		
	Total Feti	mated Income froi	n Laboratories	2,44,740		
Total	91,29,300					
JOHN 455	91,29,988	60,61,509	92,46,304	74,27,531		
Contract whole time Faculty	72,000					
SOCIOLOGY				10,800	10800	
Education (Fractical lee)						
Education (Practical fee)				1,000	1000	
ECONOMICS (Practical fee)				1,080	1080	
				1,740	1740	
otal	21,030				4740	
U Practical Expences	18,636 21,636	-	22,500	1,00,800	<u>78300</u>	
chemicals	10.000		19,000			
aboratory stores Science Speciman &				Y I S		
epair, Replacement & Maintenance apital Expenditure- Lab apparatus						
PSYCHOLOGY Maintenance	3,000		3,500	1,00,800		213695/- RUSA FUND(20-21)

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2 3 FEB 2023

7. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15	PA	RT - 3				
EXPENDITURE TOWARDS SELF FINANCING COURSES						
Department & Expenditure Head	Actual expenses 2019-	Actual expenses 2020- 21	Estimated expense for 21-	Estimated Income for21-22 74,27,531	Surplus / Deficit	Remarks
pepartinent & Expenditure reason	91,29,988	60,61,509	92,46,304	74,27,331		
B/F			25,000		1 × 1 × 1	
A. S. P. V.		The second second second		35,000		Course fee
A SAME AND	2,32,720			35,000		
Vhole time Faculty- 1 no.						
CU Practical Expences	1,42,576		4 500			
Guest Faculty		- Ta	1,500			
Special Lecture @750x2						
Dept activity/Student Seminer						
Exhibition Departmental Seminer(4000/- per Dept.)			4 500	35,000	33500	
	3,75,296		1,500	35,000	30000	
Total C. N. D. V				66,900		Practical fee
C. N. D. V.	1,89,434			69,000		Course fee
Whole time Faculty- 1 no.	1,000		1,500	69,000		Course ies
Special Lecture @750x2	1,21,798		2.500			
Guest Faculty	9,316		9,500			
Chemicals and Apparatus Laboratory stores Science Speciman &						171361/- RUSHA(20-21)
Laboratory stoles Science Speciments			- 00.000			
Chemicals Practical Material purchase/	19,023		20,000			
Apparatus repair/replacement/maint			500			
Apparatus repairreplacements.	200		500			The second secon
from college fund Dept activity/Student Seminer						
			4 000			
Exhibition C.U Practical Expences	1,010		1,200			
Departmental Seminer(4000/- per Dept.)			20.700	1,35,900	103200	
Total	3,41,781		32,700	1,35,300	100200	



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Gokhale Memorial Girls' College

<u>C M E V</u>	00.000			38,000		Course fee
Guest Faculty	69,000		1,500			
Special Lecture @750x2	1 75 700		1,000			
Vhole time Faculty- 1 no.	1,75,739					
Dept activity/Student Seminer						
xhibition	000		1,000			
C.U Practical Expences	903		1,000		- 50	
Departmental Seminer(4000/- per Dept.)			2,500	38,000	35500	
Total	2,45,642		2,000			
		20.04.500	92,83,004	76,36,431		
Total	1,00,92,709	60,61,509	92,03,004	70,00,100		
			am Major Course	2,08,900		
	Total E	stimated Income fr	for Major Course	36,700		
	Total Estim	nated Expenditure	for Major Course	1,72,200		
		Surplus fr	rom Major Course	1,72,200		
			*			
R. P.						
		RT - 4				
	EXPENDITURE	OWARDS LIBR	ARY			
	Actual	Actual	Estimated	4 8		
					0	
		expenses 2020-	expense for 21-	Estimated	Surplus /	
Expenditure Head	expenses 2019-		expense for 21- 22	Estimated Income for21-22	Deficit	Remarks
	expenses 2019- 20	21	22		Contract to the second	
Expenditure Head B/F	expenses 2019-			Income for21-22 76,36,431	Contract to the second	E of Income Sheet page 1
	expenses 2019- 20	21	22	Income for21-22	Contract to the second	
B/F	expenses 2019- 20 1,00,92,709	21 60,61,509	92,83,004	Income for21-22 76,36,431	Contract to the second	E of Income Sheet page 1 513292/-RUSHA(20-21)
B/F Library Books from college fund	expenses 2019- 20 1,00,92,709	21 60,61,509	92,83,004 18,000	Income for21-22 76,36,431	Contract to the second	E of Income Sheet page 1 513292/-RUSHA(20-21)
B/F Library Books from college fund Pest Control	expenses 2019- 20 1,00,92,709 - 17,700 1,48,861	21 60,61,509 - 6,844 1,58,248	92,83,004 92,83,000 18,000 1,86,000	Income for21-22 76,36,431	Contract to the second	E of Income Sheet page 1 513292/-RUSHA(20-21)
B/F Library Books from college fund Pest Control Library Assistance	expenses 2019- 20 1,00,92,709	21 60,61,509	92,83,004 92,83,000 18,000 1,86,000	Income for21-22 76,36,431	Contract to the second	E of Income Sheet page 1 513292/-RUSHA(20-21)
B/F Library Books from college fund Pest Control Library Assistance Journal Subscription	expenses 2019- 20 1,00,92,709 - 17,700 1,48,861	21 60,61,509 - 6,844 1,58,248	92,83,004 92,83,000 18,000 1,86,000	Income for21-22 76,36,431	Contract to the second	E of Income Sheet page 1 513292/-RUSHA(20-21)
B/F Library Books from college fund Pest Control Library Assistance Journal Subscription Book Binding	expenses 2019- 20 1,00,92,709 - 17,700 1,48,861	21 60,61,509 - 6,844 1,58,248	92,83,004 92,83,000 18,000 1,86,000	Income for21-22 76,36,431	Contract to the second	E of Income Sheet page 1 513292/-RUSHA(20-21)
B/F Library Books from college fund Pest Control Library Assistance Journal Subscription	expenses 2019- 20 1,00,92,709 - 17,700 1,48,861	21 60,61,509 - 6,844 1,58,248	92,83,004 18,000 1,86,000 15,000	Income for21-22 76,36,431	Contract to the second	E of Income Sheet page 1 513292/-RUSHA(20-21) Libarary non teaching staff expendature



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PART -5

EXPENDITURE TOWA Expenditure Head	expenses 2019- 20	expenses 2020- 21	Estimated expense for 21- 22 95,02,004	Estimated Income for21-22	Surplus / Deficit	Remarks
B/F	1,02,70,830	62,41,001	30,02,001	2,39,360		F of Income Sheet page 2
			40,000	2,00,000		
W. Maranina (Miscalleny)	1,07,520		10,000		1	
ollege Magazine (Miscelleny)	94,800	V	20,000			
tudents Exibition	14,860		30,000			
rize & Award for academic excelence	1,11,205	14	-			
ollege Annual Day	58,000					
dall booking Expenses						The state of the s
xtension activity:	10.000		12,000			
Blood Donation	10,000		70,000			
College Sports	55,000				17.0	
Annual/Quize Competition			1			
Freshers' Welcome			-			
Student Counseling Service	20.000				THE W	
NSS	36,000					The state of the s
Students Literary Forum						
Students Cultural Forum					8	
Students Social Awarness	05.000		30,000)		
Forum (Socia; outreach)	25,000					
	F 40 20F		1,52,000	0		1
Total	5,12,385					
	15,200	3,25	19,500	0	and the second second	
Special Lectures(1500/-per Dept.for 2 lectures	21,694			-		
Students Seminar/ Departmental Activity	21,692	00,00				
Departmental Seminer(4000/- per Dept.)			75,00	0		
Academic Journal				40		1/D- 220260 Pc 246500)
Students Research & Publication	36,89	58,88	0 94,50	0	-/14	(Rs. 239360- Rs. 246500)
Total				0 81,00,19	1	
Total	5,49,27	30,00			- The second	

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Gokhale Memorial Girls' College

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	PA	RT -6				Remarks	
	20	21	22	Income for21-22	Surplus / Deficit		
EXPENDITURE TOWAR	DS BUILDING	REPAIR & RENC	OVATION & MAI	NTANANCE			
B/F	1,08,20,109	62,99,881	97,48,504	8100191	-		
5/1				448800		G of Income Sheet page 2	
REPAIR & MAINTENANCE & RENOVATION		44	10.000	448800		G of income cheer page =	
REPAIR & MAINTENANGE & RENGERATION	3,110		10,000				
lumbing & Sanitation	The second second	*	50,000				
ementany	220		50,000		_		
arpentary			40,000				
Photocopier Machine Mtce. Annually	22,208	15,813	10,620				
Tiotocopier Macrimo Mico			1,00,000				
Building	57,165	2,09,753	1,00,000				
dilding		07.500	20,000			expences made for 2 years in fy 20-21.	
Computer Maintenance AMC	The state of the s	27,592	20,000				
Sompater manners		29,005	40,000				
Electrical Repair	34,452	29,005	40,000				
		-					
Water Purifier					The state of		
Kent RO for 1 year		36,375					
Aquaguard Maintenance 2 years AMC							
A SHEET OF THE SHE	79,14	1	80,000				
A.C. Maintenance Annually	70,11						
· · · · · · · · · · · · · · · · · · ·	11,210	7,670	10,000				
Repaire and AMC CCTV	,=						
	52,33	3 42,210	1,50,000	Constant of the second			
Fire Exinguisher							
O to a Maintanana	6,90	0	10,000)			
Generator Maintenance					1		
Electronics Apparatus Maintenace (Projector,	S 4,15		5,000		(36,820	n)	
	2,70,88		8 4,85,62)	(30,02)	2	
Total			1100.01.10	4 854899	1		
Tot	al 1,10,90,99	8 66,68,29			•		
28 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TOTAL DEFECIT	TE (16,85,13	0)			



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BUDGET PROPOSAL FOI	OURS SUBJECT
ome Head	
ome form HONOURS	Expected Income 2021- 22
BJECT - (B.A & B.Sc)	2.24.700
ion Fee	9,04,760
	20,05,200
mission fee	3,76,800
ssion Fee	-
ospectus Fees	1,57,000
curity Deposit	1,88,400
llege Exam Fee	15,700
udent ID Card udent Welfare Fund	18,840
udent Weitare Fulld	67,500
R and Supervisory skill fees	18,840
-	10,040
orts Fee	1,00,260
ternet Fees	
omputer Maintanace Fee	1,30,980
omputer Course	-
AAC Fees	
	20.04.200
OTAL (A)	39,84,280
ncome form Major Subjects- 3.A & B.Sc)	4.05.24
Admission fee Session Fee Prospectus Fees	1,95,24 3,88,80 72,00
Admission fee Session Fee Prospectus Fees Security Deposit	3,88,80 72,00 30,00 36,00
Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee	3,88,80 72,00 30,00 36,00 3,00
Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee Student ID Card Student Welfare Fund	3,88,80 72,00 30,00 36,00
Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee Student ID Card	3,88,80 72,00 30,00 36,00 3,00
Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee Student ID Card Student Welfare Fund	3,88,80 72,00 30,00 36,00 3,00 3,60
Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee Student ID Card Student Welfare Fund H R and Supervisory skill fees Sports Fee	3,88,800 72,00 30,00 36,00 3,00 3,60 3,60
Admission fee Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee Student ID Card Student Welfare Fund H R and Supervisory skill fees Sports Fee	3,88,800 72,00 30,00 36,00 3,60 3,60 3,60
Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee Student ID Card Student Welfare Fund H R and Supervisory skill fees Sports Fee Internet Fees Computer Maintanace Fee	3,88,800 72,00 30,00 36,00 3,00 3,60 3,60
Admission fee Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee Student ID Card Student Welfare Fund H R and Supervisory skill fees Sports Fee	3,88,800 72,00 30,00 36,00 3,60 3,60 3,60
Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee Student ID Card Student Welfare Fund H R and Supervisory skill fees Sports Fee Internet Fees Computer Maintanace Fee Computer Course NAAC Fees	3,88,800 72,00 30,00 36,00 3,60 3,60 3,60
Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee Student ID Card Student Welfare Fund H R and Supervisory skill fees Sports Fee Internet Fees Computer Maintanace Fee Computer Course	3,88,800 72,00 30,00 36,00 3,60 3,60 3,60 49,4 23,2 3,63,9
Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee Student ID Card Student Welfare Fund H R and Supervisory skill fees Sports Fee Internet Fees Computer Maintanace Fee Computer Course NAAC Fees	3,88,800 72,00 30,00 36,00 3,60 3,60 19,4 23,2 3,63,9 11,38,8
Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee Student ID Card Student Welfare Fund H R and Supervisory skill fees Sports Fee Internet Fees Computer Maintanace Fee Computer Course NAAC Fees TOTAL (B)	3,88,800 72,00 30,00 36,00 3,60 3,60 3,60 49,4 23,2 3,63,9
Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee Student ID Card Student Welfare Fund H R and Supervisory skill fees Sports Fee Internet Fees Computer Maintanace Fee Computer Course NAAC Fees	3,88,800 72,00 30,00 36,00 3,60 3,60 19,4 23,2 3,63,9 11,38,8
Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee Student ID Card Student Welfare Fund H R and Supervisory skill fees Sports Fee Internet Fees Computer Maintanace Fee Computer Course NAAC Fees Total (A+B)	3,88,800 72,00 30,00 36,00 3,60 3,60 19,4 23,2 3,63,9 11,38,8
Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee Student ID Card Student Welfare Fund H R and Supervisory skill fees Sports Fee Internet Fees Computer Maintanace Fee Computer Course NAAC Fees TOTAL (B) INTEREST FROM FIXED DEPOSIT Income From Calcutta University	3,88,800 72,00 30,00 36,00 3,60 3,60 3,60 19,4 23,2 3,63,9 11,38,8 51,23,1
Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee Student ID Card Student Welfare Fund H R and Supervisory skill fees Sports Fee Internet Fees Computer Maintanace Fee Computer Course NAAC Fees TOTAL (B) INTEREST FROM FIXED DEPOSIT Income From Calcutta University	3,88,800 72,00 30,00 36,00 3,60 3,60 19,4 23,2 3,63,9 11,38,8 51,23,1
Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee Student ID Card Student Welfare Fund H R and Supervisory skill fees Sports Fee Internet Fees Computer Maintanace Fee Computer Course NAAC Fees TOTAL (B) INTEREST FROM FIXED DEPOSIT Income From Calcutta University Admission fees of 1st sem to be refu	3,88,800 72,00 30,00 36,00 3,60 3,60 3,60 19,4 23,2 3,63,9 11,38,8 51,23,1
Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee Student ID Card Student Welfare Fund H R and Supervisory skill fees Sports Fee Internet Fees Computer Maintanace Fee Computer Course NAAC Fees TOTAL (B) INTEREST FROM FIXED DEPOSIT Income From Calcutta University Admission fees of 1st sem to be refu	3,88,800 72,00 30,00 36,00 3,60 3,60 19,4 23,2 3,63,9 11,38,8 51,23,1
Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee Student ID Card Student Welfare Fund H R and Supervisory skill fees Sports Fee Internet Fees Computer Maintanace Fee Computer Course NAAC Fees TOTAL (B) INTEREST FROM FIXED DEPOSIT Income From Calcutta University Admission fees of 1st sem to be refut TOTAL (C) TOTAL (D= A+B+C)	3,88,800 72,00 30,00 36,00 3,60 3,60 3,60 19,44 23,2 3,63,9 11,38,8 51,23,1 159 inded 19,00,0 20,59,0 71,82,
Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee Student ID Card Student Welfare Fund H R and Supervisory skill fees Sports Fee Internet Fees Computer Maintanace Fee Computer Course NAAC Fees TOTAL (B) INTEREST FROM FIXED DEPOSIT Income From Calcutta University Admission fees of 1st sem to be refut TOTAL (C) INCOME TOV	3,88,800 72,00 30,00 36,00 3,60 3,60 3,60 19,44 23,2 3,63,9 11,38,8 51,23,1 159 Inded 19,00,1 20,59,1 VARDS LIBRARY (E) Expected Income 2021-2
Admission fee Session Fee Prospectus Fees Security Deposit College Exam Fee Student ID Card Student Welfare Fund H R and Supervisory skill fees Sports Fee Internet Fees Computer Maintanace Fee Computer Course NAAC Fees TOTAL (B) INTEREST FROM FIXED DEPOSIT Income From Calcutta University Admission fees of 1st sem to be refut TOTAL (C) TOTAL (D= A+B+C)	3,88,800 72,00 30,00 36,00 3,60 3,60 3,60 19,44 23,2 3,63,9 11,38,8 51,23,1 159 Inded 19,00,1 20,59,1



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Principal

Gokhale Memorial Girls' College

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NRICHMENT AND STUDENT
Expected Income 2021- 22
37400
179520
22440
0
239360
VELOPMENT, REPAIR AND
Expected Income 2021- 22
44880
44880



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Gokhale Memorial Girls' College

	Semester	1ST	2nd sem	3rd sem	4rh sem	5th sem	6th sem
	No of Student	314	314	287	237	244	275
ution	140 or olddoric			10005	127230	128430	150470
ee		167340	167340				330000
dmission	fee	376800	376800	34440	284400	292000	000000
ession F		376800					
rospectu					-		
ecurity D		157000					
ollege E	xam Fee	188400					
tudent II	D Card	15700					
Student V	Velfare Fund	18840				14050	11250
	Supervisory skill	11250	1125	0 1125	0 1125	11250	11250
ports	Japan	18840					
ee	1	10040	7				1111
nternet		1884	1884	172	20 1422		
ees					1962	0 1992	0 25740
	r Maintanace Fe	2020	2000				
	er Course						
NAAC F	ees	-					
							25
				_	-		
		W 10 10					
					dala a am	5th sem	6th sem
	Semester	1st	2nd sem	3rd sem	4rh sem	Jul Selli	Our com
	No of Studer	at 6	50	60	51	50 4	18 55
Tution	NO OI Stude						
THE SECTION		371	70 371	70 315			
Fee Admissi	in foo	7200			200 600	00 576	00 66000
Session		720					
Drosper	ctus Fees			04			
Security	y Deposit	300	00				-
College	Exam Fee	360	00				
	t ID Card		00		_		
Studen	t Welfare Fund		00			1.0	-
II D. on	d Supervisory sl	kill fees					
IH K an							
Sports		36	100				
	t	36	500		2000	200	330
Sports Fee Interne Fees		36	300	000	.000		380 330 380 492
Sports Fee Interne Fees	it uter Maintanace	36 Fee 54	300 3 460 3	233	500 4	080 40	380 330 080 492 300 6630



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Gokhale Memorial Girls' College

CHEM	33	240							
GEOA	52	210		3RD	1200	NUMBER OF ST			
PHSA	17	210							
PSYA	64	210							
practical	1ST SEM	2ND SEM	3RD SEM	4RTH SEN 5T	H SEM	6TH SEM	Т	TOTAL	
PSYCHOLOGY	52500	11130	9030	9240	9450	9450		100800	
GEOGRAPHY	38850	7560	8400	6930	8610	8400		78750	
CHEMISTRY	16800	3360	1200	1920	2400	2400		28080	
PHYSICS	10500	1890	1050	1470	2310	2310		19530	
CLINICAL NUTRITION AND DIETETICS	34500	6900	5400	7200	6600	6300		66900	
MTMA						3960		3960	
EDCA						1080		1080	
ECOA						1740		1740	
TOTAL	153150	30840	25080	26760	29370	35640	0	300840	
Course fee									
ASPV	35000								
CNDV	69000								
CMEV	38000								
Sociology	10800								



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BUDGET PROPOSAL FOR FINANCIAL YEAR 2022-2023

PART - 1 (Page- 1) Estimated Income D=A+B+C

	THE PART INCLUDING COST FOR ACADEMIC AND ADMINISTRATIVE HUMA	N KLSCOKOL
TOWARDS ADM	ISTRATIVE COST INCLUDING COST FOR ACADEMIC 7.112 7.112	
EXPENDITURE TOWARDS ADM	ISTRATIVE COST INCLUDING COST FOR ACADEMIC AND ADMINISTRATIVE HUMA	

Expenditure Head	Estimated expense for 21-	Actual expences for 21- 22	Estimated expences for 22- 23	Estimated Income for 22-23	Surplus / Deficit	Remarks D of Income Sheet page 1
BASIC AMENITIES				1,73,79,740		D of fricome sneet page 1
	3,00,000	3,26,995	10,00,000			
lectricity Charges	2,000		4,000			
as Charges Vater Charges (Purchase from out source&						
MC) Vater Tax (K M C)(1 years)	72,000	72,000	36,000			
valer rax (R M C)(1 years)			11.100			Bikarm Das
Vaste Disposal	8,000	7,200	14,400			
Orainage & Sewerage(KMC)	18,000	18,000	9,000			
L CALC Cabasil	76,740		95,925			
Property Tax(through GMG School)	4,76,740	4,24,195	11,59,325	_		
COMMUNICATION	14,000	19,212	25,000			
Telephone Charges/ Mobile Rechage	18,000					
Vodafone (Internet)	1,50,000				1	- Jacob A - Mahan Bania Broject
Cable & Internet sevice						Rs 10000/- Ananga Mohan Panja, Project grant received from state govt.
Postage & Courrier Service Charges	500				7	
Online Admission System	75,000	30,208	35,000			Gok
Staff conveyance & Tiffin	95,000	71,389	1,25,000			
	30,000	24,300	35,000			
Travelling Allowance to GB Members	84,000					
Allowance to Principal	04,000	30,000				Rs.38940/- For software for Student Data
Bulk SMS Charges	1,50,000)		Rs.38940/- For software for Student Butta
Website Maintenance	10,000		20,000)		
Student I. Card	54,000		0 1,00,000			
Press Notification (Advertisement)	6,80,500					
PRINTING & STATIONERY	1,50,000	1,15,54	6 4,00,00	0		
Printing & Stationery	40,000					
Sanitary Goods	40,000		and the second second			Rs. 4899/- Donation Received from PC Chan
Computer Accessories/ Stationery	1,00,00	0 12,32				
Computer Accessories Stationary Computer Software	8,00	0 19,47	0 20,00	0		
Xerox & computer printer Exp. (Dumper ,Tonner, Printer Caetige etc.)	30,00					
(Dumper , Former, Frinter Caetige etc.)	3,28,000		6,20,000	0		
TOTAL =	14,85,240	11,18,17	9 26,23,32	1,73,79,740	0	



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ale Memorial Girls' College



PART - 1 (Page- 2) Estimated Income D=A+B+C EXPENDITURE TOWARDS ADMINISTRATIVE COST INCLUDING COST FOR ACADEMIC AND ADMINISTRATIVE HUMAN RESOURCE **Estimated** Actual Estimated **Estimated Income** expense for 21- expences for 21 expences for 22for 22-23 Remarks Surplus / Deficit 23 22 Expenditure Head 26,23,325 1,73,79,740 11,18,179 14,85,240 B/F= OUTSOURCING SERVICES 5,00,000 4,78,840 5,00,000 Cleaning & Sweeping 1.00,000 63,740 50,000 Consultany Charges including Leagal 56,000 54,000 56,000 For academic year 20-21 & 21-22 7.00,000 2,56,000 For academic year 20-21 & 21-22 Computer Centre Expenses 1,20,000 50,000 HR Course Expenses 19,800 45,000 Spoken English Class 72,000 Studens Counselling expenses 5,46,180 3,11,545 3,50,000 Security Services (NIS) 30,000 Physical Training 9,08,125 21,69,180 12,62,000 ale COMPUTERISATION & COMPUTER SUPPORT STAFF CASUAL STAFF SALARY 4,44,960 4,32,000 4,27,000 Office computer Data entry Casual Staff Salary(Office Assistant, Office Attandant, Security, Staff room attandant & 27.01.608 27,64,800 25,94,881 Authenticated . Sweeper) **Principa** 30,21,881 31,46,568 31,96,800 Gokhale Memorial Girls' College OFFICE ASSISTANCE 42,000 38,000 40,040 TDS return for FY TDS Late fine & Interest for the year 09-10 to 17-18 For academic year 20-21 & 21-22 College IT return for 30,000 10,000 20.000 FY 19-20 & 20-21 and provission for next years 72,000 50,040 58,000 TOTAL = *Payment has to done for fy 21-22 & 22-23 WELFARE 2,00,000 10,240 25.000 Student Welfare 81,600 76,500 76,500 Casual Staff Bonus 86,740 2,81,600 1,01,500 17399540 82,92,673 61,03,540 51,84,965 TOTAL =

Charple,



EXPENDITURE TOWAR	RDS ADMINISTRAT	IVE COST INCL	UDING COST FO	OK ACADEIIIIO AII		IVE HUMAN RESOURCE	
xpenditure Head	Estimated expense for 21-	22	Estimated expences for 22-		Surplus / Deficit	Remarks	
B/F	61,03,540	51,84,965	82,92,673	17399540			
MISCELLANEOUS							7
ea & Refreshment	50,000	43,386	80,000				
ank charges (Chq. Book/DD)	10,000	3,905	10,000				
Medical Aid	10,000	351	10,000				
Membership Fess		5,000	5,000				
lewspaper & Journal	4,000	8				Application for UG Course	
lew course fees		5,000	15,000			Application for de deares	1
Contingency /Miscellaneous		450					1
Total=	74,000	58,100	1,26,000				
A U D I T			N. L.			Including Water Audit	1
Audit Fee (Govt.)	26,264	18,132	20,000			Including water Addit	
Audit Fee (Govt.)							semoria/ Gi
Special Audit(Different UC charges)	1,500	3,500	40,000				120
Special Addit(Different OC charges)							ΙΦ /
OF Audit	13,500		14,175				(Kolkata)
PF Audit			30,000				15/ /5/
nternal Auidt Total =	41,264	21,632	1,04,175				300
ACADEMIC							*
	6,00,000	7,85,640	8,00,000				
50% Tuition fees paid to Govt.	0,00,000	2 10					
	19,00,000	29,69,462	14,00,000				
Refund of admission Fees	10,00,000				1	converted to sact 1st january 2020.	.bonticated .
Guest Faculty+Scripts			Andread Special Control				Authenticated .
(Non self financing)	25.00.000	37,55,102	22,00,000				- Clicansic
Total =	20,00,000						
CAPITAL EXPENDITURE		1					Principal ale Memorial Girls' Col
CAPITAL EXPENDITORE						1903456/- RUSA fund (21-22)	Mamorial Girls Col
Fire Fighting (GMGC)		2,30,486	3,00,000)		1903456/- RUSA IUIId (21-22)	ale Mellion
Furniture	1,00,000		2,00,000			-	The second secon
AIR Condition Machine	1,00,000		-				+ CD 0000 8
Aqua Guard	2,00,000)	- 35,00,000			0 9	#EB 2073
Smart Class Room	2,00,000		2,00,000			<u> </u>	5
Smart TV			80,000				1 0 0
Projector with screen		-	-			445000/- Anangamohan Panja	2° C
Equipment			- 4.00,000	0		90700/- Grant Received from PC Chandra	- 3
Laptop			- 4,00,000			104300/- Grant Received from PC Chandra	0 5 5 L
Printer (2 Nos)			2,00,000	0		183000/- RUSA fund (21-22)	1 >> ==
Computer (3 Nos)			6,00,000	0			Principal morial Gi
Digital Notice Board		0 20 40					() = 0
TOTAL	3,00,00	0 2,30,48	54,00,00	<u> </u>			
ENGLISH		The state of the s					Ne
Contract whole time Faculty							
					the second second second second second		- 0
CONTRACT WHEEL T					The second second second		T C
- Contract man	90,18,80	92,50,28	6 1,62,02,84	8 1739954	11,96,692		Gokhale Memorial Girls' College



PART - 2

	LABORATORY E	XPENDITURE F	OR HONOURS	COURSE Labora	tory income (n)	
epartment & Expenditure Head	Estimated	Actual expences for 21- 22	Estimated	Estimated Income for 22-23	Surplus / Deficit	Remarks
	90,18,804	92,50,286	1,62,02,848	1,73,99,540		
B/F	00,10,000					
CHEMISTRY aboratory stores Science Speciman & hemicals	30,000		1,50,000	81,000		55000/- From Project of Anangamohan Panja 35160/- RUSHA FUND (21-22)
apital Expend- Laby.Apparatus		-				
depairs of Laby. Apparatus			10.000			
U Practical Expences	10,000		10,000	81,000	-79,000	
otal	40,000	-	1,60,000	81,000	10,000	
GEOGRAPHY				1,88,100		
Repairs of Laby. Apparatus				1,00,100		
excursion Charges from college fund	15,000	1 - A	25,000			
Capital Expend- Laby.Apparatus	50,000	-	50,000			
Dapital Experior Laby. Apparatus	10,000	3,440		100 100	1,03,100	
CU Practical Expences	75,000		85,000	1,88,100	1,03,100	
Total MATHEMATICS						
C.U. Practical centre Exp.						
C.U. Practical centre Exp.	2,000		2,000		-2,000	
Square & Graph paper	2,000		2,000		-2,000	
Total				10.000		
PHYSICS				49,200		
	7,000		7,000			311107/- RUSHA FUND (21-22)
Repair & Maintenance	17,000		17,000			3111071-10011711 0115 (21 22)
Capital Expenditure- Lab apparatus	- 11,13					
Contract whole time Faculty						The North American Street Control of the Control of
Laboratory stores Science Speciman &	9,000	3,160	9,000			
Chemicals	15,00		15,000		1,200	
CU Practical Expences	48,00		48,000	49,200	1,200	
Total	10,100					
POVOLIOI OCY						
PSYCHOLOGY	3,50	0	5,000	2,78,400)	216249/- RUSA FUND(21-22)
Repair, Replacement & Maintenance	0,00		-			2162491- ROSA FOND(21-22)
Capital Expenditure- Lab apparatus Laboratory stores Science Speciman &						
Chemicals	19,00	0	19,000		0.54.400	
CU Practical Expences	22,50		- 24,000	2,78,400	2,54,400	0
Total		11				
ECONOMICS (Practical fee)						0
ECONOMICS (Practical fee)						0
T. L. Har (Dreatical for)						<u>U</u>
Education (Practical fee)	-					-
80CIOLOCY				45.55	0 13,60	o Authenticated .
SOCIOLOGY SOCIETY				13,60	13,60	Authentica
Contract whole time Faculty						((Xay
	92,06,30	92,56,88	6 1,65,21,84	1,80,09,84	0	
Total	- 02,00,0					Principal
			Total Estimated Inc	ome from Laboratorie	s 6,10,30	0 La Mamorial Girls' Coll
			- L Catimated Even	nditure for Laboratorie	s 3,19,00	principal Gokhale Memorial Girls' Coll
		Tot	ai estimated exper	rplus from Laboratori		



-	STORY OF	WA . 4	Time	
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	4	5	No.	

PARI	- 3	Laborat	огу	income	\Box	and the second second
EXPENDITURE	TOW	ARDS SE	IF	FINANCING	C	OURSES

Department & Expenditure Head	Estimated expense for 21-	Actual expences for 21	Estimated expences for 22	Estimated Income for 22-23	Surplus / Deficit	Remarks
	92,06,304	the state of the s	1,65,21,848	1,80,09,840		
B/F	32,00,304	32,30,000	1,00,21,010	.,,,		
A. S. P. V.						
				2,10,000		Course fee
CU Practical Expences						
Special Lecture @1000x2	1,500	7	2,000			
Dept activity/Student Seminer			1,000			
Exhibition						
Departmental Seminer(4000/- per Dept.)			4,000			
Total	1,500	-	7,000	2,10,000	2,03,000	
C. N. D. V.						
51 III 51 11		- N		4,52,000		Course fee
Special Lecture	1,500	1,45,438	1,50,000			
Guest Faculty				W 1		
Chemicals and Apparatus	9,500	5,140	40,000			
Laboratory stores Science Speciman &				The state of the s		
Chemicals				2,19,100		149337/- RUSHA(21-22)
Practical Material purchase/	20,000	10,480	50,000	I a see the second second second second		
Apparatus repair/replacement/maint						
from college fund	500		1,000			
Dept activity/Student Seminer			1,000			
Exhibition						
C.U Practical Expences	1,200		1,200			
Departmental Seminer(4000/- per Dept.)			4,000		1 00 000	
Total	32,700	1,61,058	2,47,200	6,71,100	4,23,900	
N N						VVIII TO THE STATE OF THE STATE
CMEV						
Guest Faculty				1,88,000		Course fee
Special Lecture @1000x2	1,500		2,000	According to the second		
Dept activity/Student Seminer			1,000			The state of the s
Exhibition						
C.U Practical Expences	1,000		1,000			
Departmental Seminer(4000/- per Dept.)			4,000			- started
Total	2,500		8,000	1,88,000	1,80,000	Authenticated .
Total	92,43,004	94,17,944	1,67,84,048	1,90,78,940		Chan
						Principal
		T	otal Estimated Inco	me from Major Course	10,69,100	Filliope Girls'
		Total	Estimated Expend	ture for Major Course	2,62,200	
A COLUMN TO A COLU			Surp	lus from Major Course	8,06,900	
						0 0 5 5 0000



	PA	ΚI	- 4		
 	 			 	-

		EXPENDIT	JRE TOWARDS	LIBRART (L)		
Expenditure Head	Estimated expense for 21-	Actual expences for 21- 22	Estimated expences for 22-	Estimated Income for 22-23	Surplus / Deficit	Remarks
B/F	92,43,004	94,17,944	1,67,84,048	1,90,78,940		
						E of Income Sheet page 1
ibrary Books from college fund			2,00,000	1782600		1279842/-RUSHA(21-22)
Pest Control	18,000	13,806	42,000			(1200*2*12+1000*6) Libarary non teaching staff expendature
ibrary Assistance	1,86,000	1,86,000	1,91,580			included here only
ournal Subscription	15,000	32,280	35,000	Acceptance of the second		
Book Binding						
Soft ware						
l'otal	2,19,000	2,32,086	4,68,580	17,82,600	13,14,020	
Total	94,62,004	96,50,030	1,72,52,628	2,08,61,540		
			PART - 5			
		EXPEN	DITURE TOWAR	RDS NAAC		
Expenditure Head	Estimated expense for 21-	Actual expences for 21	Estimated expences for 22-	Estimated Income for 22-23	Surplus / Deficit	Remarks
B/F	94,62,004	96,50,030	1,72,52,628	2,08,61,540		
NAAC EXPENCES			10,00,000			
Total	<u>0</u>	<u>0</u>	10,00,000	<u>0</u>		
Total	94,62,004	96,50,030	1,82,52,628	2,08,61,540		

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Gokhale Memorial Girls' College

Principal
Gokhale Memorial Girls' College



PART -6

Expenditure Head	Estimated	Actual	Estimated expences for 22-	Estimated Income for 22-23	Surplus / Deficit		
B/F	94,62,004	96,50,030	1,82,52,628	2,08,61,540	191 19 19 19 19		
				9,77,440		F of Income Sheet page 2	
College Magazine (Miscelleny)	10,000	13,352	25,000				
Students Exibition		-	1,00,000				
Prize & Award for academic excelence	30,000	39,353	45,000				
College Annual Day	n e	1,53,000	1,60,000	1			
Hall booking Expenses		4,000	6,000				1 1 2 2
Misclenious Academic Activity			1,00,000				
Extension activity:		1					
Blood Donation	12,000		15,000				
College Sports	70,000	93,967	1,00,000				
Quize Competition							-
Student Cultural Activity			25,000				-
Student Counseling Service			72,000				
NSS		-	10,000		V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Students Literary Forum			3,000	3,000			
Students Cultural Forum			3,000	3,000			
Students Social Awarness	30,000		50,000	3,000			
Forum (Socia; outreach)	30,000		30,000				
Total	1,52,000	3,03,672	7,14,000				
One sink the store (2000) per Dopt for 2 lectures	19,500	20,300	26,000				
Special Lectures(2000/-per Dept.for 2 lectures) Students Seminar/ Departmental Activity /	19,500		Activities to				
Webiner	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	92,100			1		
Departmental Seminer(4000/- per Dept.)		2	52,000				986
Academic Journal	75,000		1,00,000	CLCCLAS CONTRACTOR CON			
Students Research & Publication			10,000				一 分 5
Total	94,500	1,12,400	2,88,000	9,86,440	-		\(\frac{1}{2}\)
						emoria/G	eg a € C
	W N N N N N N N N N N N N N N N N N N N					N N	Principal ale Memorial Girls' College
					-	Kolkata S	- \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
						1000000	
TOTAL EXPENSES AS PER BUDGET						100	
TOTAL STUDENT COLLECTION from SELF FINANCE SCRIPTS AS PER 19-20						Authent	icated . o
Total	2,46,500	4,16,072	10,02,000	2,18,38,980	0		Karphe 80
			19. 15. 15				3
						Gokhale Memoria 2 3 FEB	al Girls' College



PART -7								
	Estimated expense for 21-	Actual expences for 21.	Estimated expences for 22-	Estimated Income for 22-23	Surplus / Deficit	Remarks		
	22	WARDS BUILD	ING REPAIR & I	RENOVATION & M 21838980	AINTANANCE (O			
EX	97,08,504	1,00,66,102	1,92,54,628	21838980				
B/F	97,08,504	1,00,00,0				G of Income Sheet page 2		
				4069200		00.1111		
PAIR & MAINTENANCE & RENOVATION	10,000	61,956	70,000					
hbing & Sanitation	10,000	01,000	10.					
ibility & Garman	70.000	-	70,000					
pentary	50,000							
lentary		10,620	11,000					
tocopier Machine Mtce. Annually	10,620	10,020					7 1001	
tocopier macrimo		4,94,594	200000	0				
U	1,00,000	4,94,594				AMC 13796/- for fy 22-23	100	
ding		05.221	30,000			ANIC 137907-101 IJ ==		
mputer Maintenance AMC	20,000	25,321	00,100					
nputer Maintenance / time		5.40	8 60,00	0			HOLES OF THE STATE	
1 Densie	40,00	5,438	8 00,00		1			
ectrical Repair								
D. effor			+					
ater Purifier		44.05	59 12,00	00				
ent RO for 1 year		11,85	12,00			45312/- AMC for 21-22		
uaguard Maintenance		121.00	1,50,00	00		45312/- AIVIC IOI 21-22		
Appually	80,08	00 1,01,35	1,50,0			AMC for 1/1/22 to 31/12/22		
C. Maintenance Annually			70 30,0	00		AMC for 1/1/22 to 31/12/22		
	10,0	00 7,6	70 30,0	00				
epaire and AMC CCTV			58 1,50,0	00			TV 11 0 10 10 11	
70 900	1,50,0	00 1,27,5	58 1,50,0	00			N.E. Page	
ire Exinguisher			10,0	100				
	10,0	000	- 10,0			Δι	uthenticated .	
Senerator Maintenance			407	200	700	A	01	
The second secon		- 9	10,0	000			(las	
Attendance Machine Maintanance							Principal	
				16		Calibale	Memor al Girls' Coll	
. M. Internace			5	000				
Electronics Apparatus Maintenace		000			200 14,61,3		TED AAAA	
(Projector, Smart board etc)	4,85,	620 8,47,	20,00,			moria/	3 FEB 2023	
Total		10-10	413 2,18,62	628 2,59,08	,180	Comorial C		
A STATE OF THE STA	Total 1,01,94	,124 1,09,13,		40,45		Kolkata C		

INICOME EDOM LIONO	THE YEAR 2022-2023
INCOME FROM HONO	OURS SUBJECT
Income Head	
Income form HONOURS	Expected Income 2022- 23
SUBJECT - (B.A & B.Sc)	
Tution Fee	8,80,890
Admission fee	12,98,40
Session Fee	26,58,40
Student Academic Activity	5,44,00
Security Deposit	5,44,00
College Exam Fee	9,21,20
Student ID Card	23,000
Student Welfare Fund	1,19,32
H R and Supervisory skill fees	45,000
Sports Fee	92,120
nternet Fees	64,920
E Maintanance	1,63,20
Computer Maintanace Fee	1,44,24
Computer Course	
NAAC Fees	
TOTAL (A)	74,98,690
	,,
Income form Major Subjects- (B.A & B.Sc)	
Tution Fee	2,08,920
Admission fee	2,50,800
Session Fee	6,85,800
Student Academic Activity	1,30,000
Security Deposit	1,30,000
College Exam Fee	1,90,400
Student ID Card	13,000
Student Welfare Fund	25,540
H R and Supervisory skill fees	
C	
Sports Fee Internet Fees	12,540
Internet Fees E Maintanance	12,540 39,000
Internet Fees E Maintanance Computer Maintanace Fee	12,540 39,000 28,490
Internet Fees E Maintanance Computer Maintanace Fee Computer Course	12,540 39,000 28,490
Internet Fees E Maintanance Computer Maintanace Fee Computer Course	12,540 39,000 28,490
Internet Fees E Maintanance Computer Maintanace Fee Computer Course NAAC Fees	19,040 12,540 39,000 28,493 3,67,700 21,01,233
Internet Fees E Maintanance Computer Maintanace Fee Computer Course NAAC Fees	12,540 39,000 28,493 3,67,700
Internet Fees E Maintanance Computer Maintanace Fee Computer Course NAAC Fees TOTAL (B)	12,54(39,000 28,493 3,67,700 21,01,233
Internet Fees E Maintanance Computer Maintanace Fee Computer Course NAAC Fees TOTAL (B) Total (A+B)	12,54(39,000 28,493 3,67,700 21,01,233
Internet Fees E Maintanance Computer Maintanace Fee Computer Course NAAC Fees TOTAL (B) Total (A+B) INTEREST FROM FIXED DEPOSIT	12,54(39,000 28,493 3,67,700 21,01,233
Internet Fees E Maintanance Computer Maintanace Fee Computer Course NAAC Fees TOTAL (B) Total (A+B)	12,540 39,000 28,493 3,67,700
Internet Fees E Maintanance Computer Maintanace Fee Computer Course NAAC Fees TOTAL (B) INTEREST FROM FIXED DEPOSIT Income From Calcutta University Admission fees of 1st sem to be refunded	12,54(39,000 28,493 3,67,700 21,01,233 95,99,923
Internet Fees E Maintanance Computer Maintanace Fee Computer Course NAAC Fees TOTAL (B) Total (A+B) INTEREST FROM FIXED DEPOSIT Income From Calcutta University	12,54(39,000 28,493 3,67,700 21,01,233 95,99,923 4810354.2



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Principal

Gokhale Memorial Girls' College

2 3 FEB 2023

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INCOME TOWA	RDS LIBRARY (E)
Income Head	Expected Income 2022- 23
Library Fees	1782600
TOTAL (E)	1782600
	C ENRICHMENT AND STUDENT /ITY (F)
Income Head	Expected Income 2022- 23
Collage Magazine	179500
Reasearch / Prize fee	619680
Social Activity	178260
Litarity Club	C
Cultural Club	0
Social Awarness Club	0
Total (F)	977440
	DEVELOPMENT, REPAIR AND NANCE (G)
Income Head	Expected Income 2022- 23
Building and Development Fee	4069200
TOTAL (G)	4069200



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Gokhale Memorial Girls' College

	LABORATO	DRY INCOME	22-23 (H)				
practical	1ST SEM	2ND SEM	3RD SEM	4RTH SEM	5TH SEM	6TH SEM	TOTAL
PSYCHOLOGY	30000	30000	53550	53550	55650	55650	278400
GEOGRAPHY	21600	21600	36750	36750	35700	35700	188100
CHEMISTRY	22500	22500	4800	4800	13200	13200	81000
PHYSICS	12000	12000	6300	6300	6300	6300	49200
CLINICAL NUTRITION AND DIETETICS	56000	56000	31500	31500	22050	22050	219100
МТМА		- 1					0
EDCA						1-10-19	0
ECOA							0
TOTAL	142100	142100	132900	132900	132900	132900	815800
Course fee							
ASPV	62500	62500	10000	10000	32500	32500	210000
CNDV	100000			63000	63000	63000	
CMEV	40000	40000	18000	18000	36000	36000	188000
Sociology			6800	6800			13600
TOTAL	202500	202500	97800			131500	863600



Authenticated .

Principal
Gokhale Memorial Girls' College