Dr Kanailal Bhattacharyya College

15,Kona Road ,Ramrajatala, Santragachi, Howrah : 711104

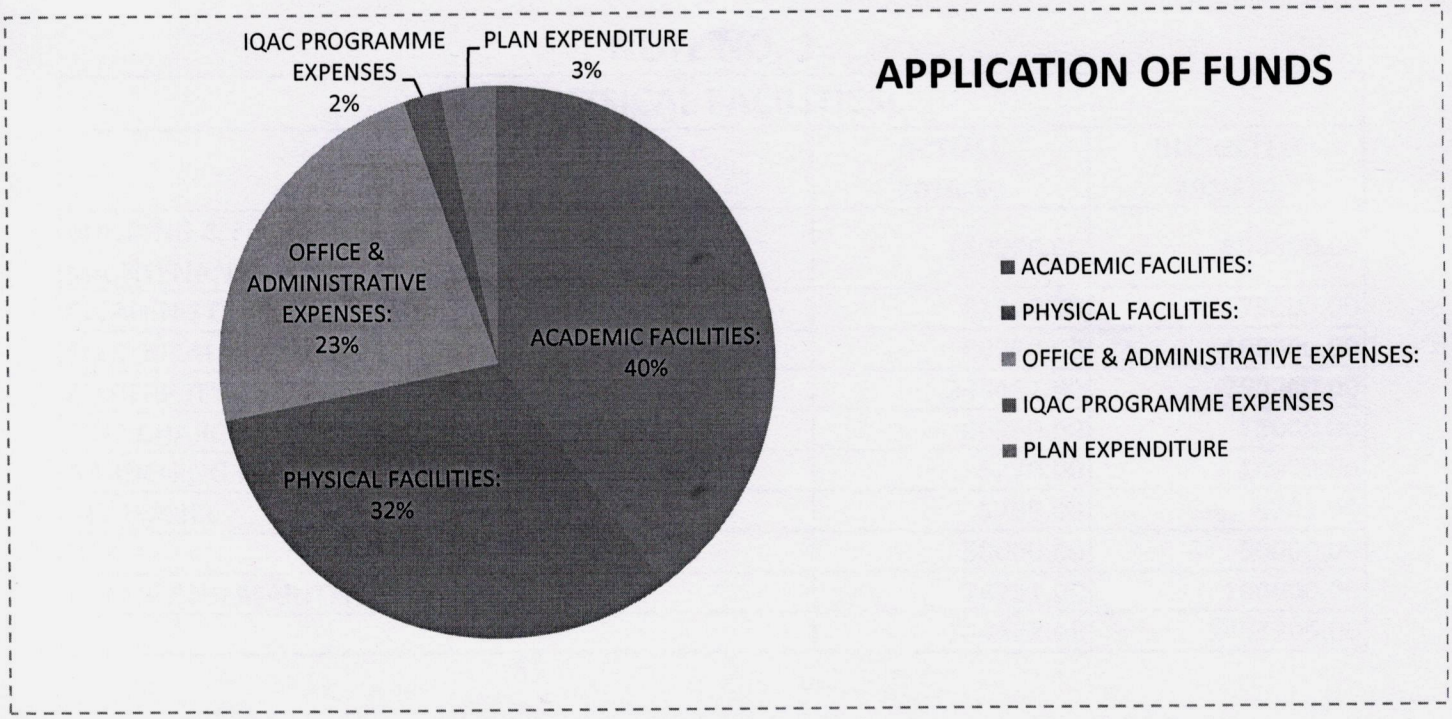
FINANCIAL BUDGET FOR THE PERIOD 2020-2021

SOURCES OF FUND

PARTICULARS	NOTE NO.	AMOUNT
COLLECTION FROM STUDENTS:	4	4530000.00
INTEREST RECEIVED FROM BANK A/C		75000.00
TOTAL		4605000.00

APPLICATIONS OF FUND

PARTICULARS	NOTE NO.	AMOUNT
ACADEMIC FACILITIES:	1	1840000.00
PHYSICAL FACILITIES:	2	1465705.00
OFFICE & ADMINISTRATIVE EXPENSES:	3	1051500.00
IQAC PROGRAMME EXPENSES		100000.00
BUDGETED SURPLUS TO BE USED FOR PLAN EXPENDITURE		147795.00
TOTAL		4605000.00



26/8/2020

Principal
Dr. Kanailal Bhattacharyya College
Ramrajatala, Howrah-4

Dr Kanailal Bhattacharyya College

15, Kona Road, Ramrajatala, Santragachi, Howrah : 711104

NOTE NO. 1

ACADEMIC FACILITIES:		
PARTICULARS	ACTUAL 2019-20	BUDGETED 2020-21
COMPUTER REPAIR	243316.00	275000.00
EDUCATIONAL TOUR EXPENSES	109588.00	125000.00
GAMES & SPORTS EXPENSES	130000.00	130000.00
IDENTITY CARD EXPENSES	51300.00	60000.00
INTERNET CHARGES	9800.00	10000.00
NEWS PAPER & JOURNAL EXPENSES	25187.00	30000.00
PRACTICAL EXPENSES	102487.00	110000.00
PRINTING & STATIONARIES	145294.00	175000.00
SECURITY EXPENSES	330417.00	350000.00
SEMINAR EXPENSES	99566.00	150000.00
SOFTWARE AND HARDWARE MAINTENANCE	97940.00	125000.00
WATER FILTER SYSTEM	82102.00	100000.00
TRAINING COURSE EXPENSES	80400.00	200000.00
TOTAL	1507397.00	1840000.00

NOTE NO. 2

PHYSICAL FACILITIES:		
PARTICULARS	ACTUAL 2019-20	BUDGETED 2020-21
BUILDING & FURNITURE WITH REPAIR & MAINTENANCE	160966.00	800000.00
CLEANING CHARGES	51550.00	75000.00
ELECTRICAL REPAIR & MAINTENANCE	80758.00	100000.00
ELECTRICITY CHARGES	248482.00	250000.00
FUEL CHARGES	66960.00	75000.00
GARDENING EXPENSES	5270.00	10000.00
INSURANCE	5705.00	5705.00
LIFT	50000.00	50000.00
REPAIR AND MAINTENANCE	74731.00	100000.00
	744422.00	1465705.00

26/03/2020

Principal
Dr. Kanailal Bhattacharyya College
Ramrajatala, Howrah-4

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NOTE NO. 3

OFFICE & ADMINISTRATIVE EXPENSES:		
PARTICULARS	ACTUAL 2019-20	BUDGETED 2020-21
ACCOUNTING & AUDIT FEES (INTERNAL& DPI)	32182.00	45000.00
ALLOWANCE TO CANTEEN STAFF	24000.00	24000.00
ALLOWANCE TO CASUAL STAFF	663167.00	600000.00
ALLOWANCE TO GUEST TEACHER	534200.00	
CONTINGENCIES	106354.00	120000.00
CONVEYANCE	97405.00	100000.00
POSTAGE	8169.00	10000.00
REFRESHMENT	135525.00	150000.00
TELEPHONE CHARGES	1700.00	2500.00
TOTAL	1602702.00	1051500.00

NOTE NO. 4

COLLECTION FROM STUDENTS:		
PARTICULARS	ACTUAL 2019-20	BUDGETED 2020-21
ADMISSION FEES	178820.00	185000.00
BUILDING FEES	268500.00	325000.00
DEVELOPMENT FEES	268950.00	325000.00
SESSION CHARGE RECEIVED	2097700.00	2150000.00
TUITION FEES(50%)	692453.00	700000.00
COMPUTER TRAINING FEES(COLLABORATION)	451200.00	475000.00
EDUCATIONAL TOUR	463500.00	470000.00
TOTAL	4421123.00	4630000.00

26/03/2020

Principal
Dr. Kanailal Bhattacharyya College
Ramrajatala, Howrah-4