

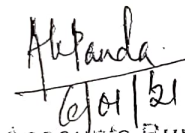
Annual Budget
+3 BUDGET FOR THE SESSION 2020-2021

Sl. No	Particulars	O.B.	Income	Total	Expenditure	Balance
1	Academic Fees	Rs. 247,662	Rs. 220,000	Rs. 467,662	Rs. 150,000	Rs. 317,662
2	Admission Fees	Rs. 20,323	Rs. 11,350	Rs. 31,673	Rs. 0	Rs. 31,673
3	Affiliation Fees	Rs. 187,756	Rs. 110,000	Rs. 297,756	Rs. 100,000	Rs. 197,756
4	Arts/Sc./Com. Society	Rs. 108,080	Rs. 0	Rs. 108,080	Rs. 60,000	Rs. 48,080
5	Council Dev. Fees	Rs. 0	Rs. 0	Rs. 0	Rs. 0	Rs. 0
6	College Regd. Fees	Rs. 430,250	Rs. 275,000	Rs. 705,250	Rs. 100,000	Rs. 605,250
7	College Calender/ Magazine	Rs. 308,607	Rs. 198,000	Rs. 506,607	Rs. 50,000	Rs. 456,607
8	College Dev. Fee	Rs. 2,079,767.95	Rs. 860,000	Rs. 2,939,767.95	Rs. 500,000	Rs. 2,439,767.95
9	Faculty Fees	Rs. 0	Rs. 1,230,000	Rs. 1,230,000	Rs. 200,000	Rs. 1,030,000
10	Exam Fees	Rs. 85,738.88	Rs. 110,000	Rs. 195,738.88	Rs. 50,000	Rs. 145,738.88
11	Common Room	Rs. 120,130	Rs. 33,000	Rs. 153,130	Rs. 30,000	Rs. 123,130
12	Corpus Fund	Rs. 0	Rs. 220,000	Rs. 220,000	Rs. 220,000	Rs. 0
13	Cultural Asst.	Rs. 173,570	Rs. 110,000	Rs. 283,570	Rs. 100,000	Rs. 183,570
14	Cycle Stand	Rs. 0	Rs. 0	Rs. 0	Rs. 0	Rs. 0
15	DSA	Rs. 36,390	Rs. 11,000	Rs. 47,390	Rs. 11,000	Rs. 36,390
16	Marksheet	Rs. 30,000	Rs. 0	Rs. 30,000	Rs. 0	Rs. 30,000
17	E-Edn./E-gov.	Rs. 330,800	Rs. 77,000	Rs. 407,800	Rs. 50,000	Rs. 357,800
18	EMH	Rs. 0	Rs. 0	Rs. 0	Rs. 0	Rs. 0
19	Faculty Welfare	Rs. 348,291	Rs. 16,500	Rs. 364,791	Rs. 15,000	Rs. 349,791
20	General Insurance	Rs. 20,640	Rs. 24,200	Rs. 44,840	Rs. 10,000	Rs. 34,840
21	I Card/ Lib. Card	Rs. 406,081	Rs. 88,000	Rs. 494,081	Rs. 50,000	Rs. 444,081
22	Std. Medical Aid	Rs. 28,054	Rs. 5,500	Rs. 33,554	Rs. 5,500	Rs. 28,054
23	Lib. Dev.Fee/Lab. Dev. Fee	Rs. 420,634.54	Rs. 340,000	Rs. 760,634.54	Rs. 200,000	Rs. 560,634.54
24	Migration Fees	Rs. 0	Rs. 0	Rs. 0	Rs. 0	Rs. 0
25	Rover & Ranger	Rs. 61,024.88	Rs. 18,700	Rs. 79,724.88	Rs. 15,000	Rs. 64,724.88
26	Social Service	Rs. 18,720	Rs. 22,000	Rs. 40,720	Rs. 10,000	Rs. 30,720

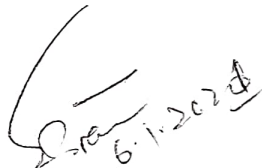
Particulars		O.B.	Income	Total	Expenditure	Balance
27	Protorial Sanskrit Day/Flag Day	Rs. 163,910	Rs. 66,000	Rs. 229,910	Rs. 50,000	Rs. 179,910
28	Day	Rs. 22,990	Rs. 5,500	Rs. 28,490	Rs. 5,000	Rs. 23,490
29	Seminer Fees	Rs. 411,820	Rs. 165,000	Rs. 576,820	Rs. 165,000	Rs. 411,820
30	SSG	Rs. 2,418	Rs. 1,100	Rs. 3,518	Rs. 1,100	Rs. 2,418
31	Sports Fees	Rs. 69,698	Rs. 110,000	Rs. 179,698	Rs. 110,000	Rs. 69,698
32	Std. Aid/ Alummi Fund	Rs. 396,390	Rs. 5,500	Rs. 401,890	Rs. 5,500	Rs. 396,390
33	Std. Union	Rs. 236,140	Rs. 110,000	Rs. 346,140	Rs. 110,000	Rs. 236,140
34	Lesson Plan	Rs. 171,160.76	Rs. 79,000	Rs. 250,160.76	Rs. 30,000	Rs. 220,160.76
35	YRC	Rs. 26,264	Rs. 22,000	Rs. 48,264	Rs. 8,800	Rs. 39,464
36	CLC/Conduct	Rs. 0	Rs. 0	Rs. 0	Rs. 0	Rs. 0
37	Practical Exam	Rs. 0	Rs. 0	Rs. 0	Rs. 0	Rs. 0
38	Hons. Exam	Rs. 0	Rs. 0	Rs. 0	Rs. 0	Rs. 0
39	Tution Fees	Rs. 88,610	Rs. 11,000	Rs. 99,610	Rs. 11,000	Rs. 88,610
40	Recogn. Fees	Rs. 41,620	Rs. 100,000	Rs. 141,620	Rs. 0	Rs. 141,620
41	Other Board Fees	Rs. 0	Rs. 0	Rs. 0	Rs. 0	Rs. 0
42	CLC/Duplicate CLC	Rs. 144,574	Rs. 35,000	Rs. 179,574	Rs. 0	Rs. 179,574
43	Other Certificate	Rs. 4,837	Rs. 0	Rs. 4,837	Rs. 0	Rs. 4,837
44	I Card	Rs. 25	Rs. 0	Rs. 25	Rs. 0	Rs. 25
45	Other	Rs. 808,737	Rs. 0	Rs. 808,737	Rs. 0	Rs. 808,737
46	SAMS Fees	Rs. 262,200	Rs. 0	Rs. 262,200	Rs. 0	Rs. 262,200
47	RTI	Rs. 0	Rs. 0	Rs. 0	Rs. 0	Rs. 0
48	Admn. Processin Fees	Rs. 50,302	Rs. 0	Rs. 50,302	Rs. 0	Rs. 50,302
49	Bank Intrest	Rs. 553,603.40	Rs. 0	Rs. 553,603.40	Rs. 0	Rs. 553,603.40
50	EPF	Rs. 0	Rs. 0	Rs. 0	Rs. 0	Rs. 0
51	Sell of Forms	Rs. 207,020	Rs. 0	Rs. 207,020	Rs. 0	Rs. 207,020
52	Fund Diversion	Rs. 179,500	Rs. 0	Rs. 179,500	Rs. 0	Rs. 179,500
53	University Sports Fee	Rs. 364,473	Rs. 220,000	Rs. 584,473	Rs. 150,000	Rs. 434,473
54	Hons. Fees	Rs. 457,450	Rs. 0	Rs. 457,450	Rs. 0	Rs. 457,450
	Collection From old	Rs. 11,950	Rs. 0	Rs. 11,950	Rs. 0	Rs. 11,950

Particulars	O.B.	Income	Total	Expenditure	Balance
6 LIC	Rs. 0	Rs. 0	Rs. 0	Rs. 0	Rs. 0
7 TC	Rs. 650	Rs. 0	Rs. 650	Rs. 0	Rs. 650
8 Form Fillup	Rs. 668,902	Rs. 0	Rs. 668,902	Rs. 0	Rs. 668,902
9 Std.Dev. Fees	Rs. 20,000	Rs. 0	Rs. 20,000	Rs. 0	Rs. 20,000
10 CDF(Furniture + NAAC)	Rs. 0	Rs. 528,000	Rs. 528,000	Rs. 200,000	Rs. 328,000
11 KAA	Rs. 0	Rs. 11,000	Rs. 11,000	Rs. 11,000	Rs. 0
12 Electricity (Other)	Rs. 0	Rs. 165,000	Rs. 165,000	Rs. 100,000	Rs. 65,000
13 Entry in to job	Rs. 0	Rs. 165,000	Rs. 165,000	Rs. 100,000	Rs. 65,000
14 Social Outreach (CDF)	Rs. 0	Rs. 0	Rs. 0	Rs. 100,000	-Rs. 100,000
15 Foundation Day (CDF)	Rs. 0	Rs. 0	Rs. 0	Rs. 75,000	-Rs. 75,000
Total	Rs. 10,827,764.41	Rs. 5,779,350	Rs. 16,607,114.41	Rs. 3,158,900	Rs. 13,448,214.41


 5/01/21
 Cashier
 Jawaharlal College
 Patnagarh


 6/01/21
 Accounts Bursar
 Jawaharlal College
 Patnagarh


 6/01/21
 PRINCIPAL
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 PATNAGARH


 6.1.2021
 President
 Governing Body
 Jawaharlal College
 Patnagarh


 Head Clerk
 Jawaharlal College
 Patnagarh