

ANNUAL BUDGET FOR THE FINANCIAL YEAR 2017-18

GOPALPUR COLLEGE, GOPALPUR, BALASORE

Sl. No.	Particulars of Income	Amount in (Rs.)	Sl. No.	Particulars of Expenditure	Amount in (Rs.)
1	Opening Balance of General Cash Book	686,366.48	1	Development	1,100,000.00
2	Opening Balance of UGC Cash Book	1,162,471.00	2		
3	Academic Fee	40,000.00	3	Academic Fee	40,000.00
4	Admission Fee	2,214.00	4	Admission Fee	2,214.00
5	Recognition Fee	32,000.00	5	Recognition Fee	32,000.00
6	Registration Fee	19,200.00	6	Registration Fee	19,200.00
7	Sports & Literary Fee	32,000.00	7	Sports & Literary Fee	16,000.00
8	Syllabus preparation fee @Rs.5/-	1,280.00	8	Library Digitalization	30,000.00
9	Syllabi	12,800.00	9	Website Maintenance	40,000.00
10	Tuition Fee (only General & OBC Boys)	43,728.00	10	Tuition Fee (only General & OBC Boys)	8,894.00
11	Flag Day Fee	1,600.00	11	Flag Day Fee	1,600.00
12	NCC Fee	4,000.00	12	NCC Fee	4,000.00
13	NSS Fee	8,000.00	13	NSS Fee	8,000.00
14	Youth Red Cross	8,000.00	14	Youth Red Cross	8,000.00
15	Rovers & Rangers Fee	4,800.00	15	Rovers & Rangers Fee	4,800.00
16	Employment Consultancy	8,000.00	16	Employment Consultancy	7,000.00
17	Fees for College Assessments & Progression NAAC	120,000.00	17	Fees for College Assessments & Progression NAAC	600,000.00
18	Jubilee Fee	12,000.00	18	Jubilee Fee	12,000.00
19	Medical Aid Fee	4,800.00	19	Medical Aid Fee	4,800.00
20	Staff Welfare Fund	24,000.00	20	Staff Welfare Fund	20,000.00
21	Students' Insurance	4,800.00	21	Students' Insurance	4,800.00
22	Corpus Fund	8,000.00	22	Corpus Fund	10,000.00
23	General Insurance	8,000.00	23	General Insurance	8,000.00
24	Caution Money	-	24	Labling & Beautification	100,000.00
25	SSG	8,000.00	25	SSG	8,000.00
26	Alumni	25,600.00	26	Alumni	25,600.00
27	Calendar Fee	6,400.00	27	Calendar Fee	5,000.00
28	Contingencies	16,000.00	28	Contingencies	30,000.00
29	Cycle Shed	40,000.00	29	Cycle Shed	100,000.00
30	Day Scholars' Association	16,000.00	30	Day Scholars' Association	8,000.00
31	Donation / Misc.	7,500.00	31	Construction of Womens Hostel Boundary wall	100,000.00
32	Dramatic Association	12,000.00	32	Dramatic Association	10,800.00
33	Development Fee (Annual)	1,024,000.00	33	Development Fee (Staff Payment)	127,700.00
34	Development Fee (Monthly) EPF	192,000.00	34	Development Fee (Monthly) EPF	168,000.00
35	Development Fee during Form Fill up	33,750.00	35	Plinth of Seminar Hall (Tiles Spreading)	200,000.00
36	Election Charges	9,600.00	36	Election Charges	8,600.00
37	Students' Union /Cultural Association	28,000.00	37	Students' Union /Cultural Association	25,000.00
38	Fines for not appearing Exam.	5,000.00	38	ESI	20,000.00
39	Foundation Day	16,000.00	39	Foundation Day	10,500.00
40	Furniture Maintenance	56,000.00	40	Furniture Maintenance	55,000.00
41	Games & Sports	24,000.00	41	Games & Sports	15,500.00
42	Garden Fee	20,000.00	42	Garden Boundary & Beautification	50,000.00
43	Honourse Admission Fee	125,000.00	43	Development of Hons. Rooms	50,000.00
44	College (House) Exam. Fee & Unit Test	44,000.00	44	College (House) Exam. Fee & Unit Test	10,000.00
45	Identity Card / Library Card	7,500.00	45	Identity Card / Library Card	7,500.00

46	Inter College Cultural Meet	16,000.00	46	Inter College Cultural Meet	14,600.00
47	Laboratory Development Fee	42,000.00	47	Laboratory Development Fee	150,000.00
48	Library Charges	160,000.00	48	Library Charges	144,000.00
49	Literary Competition & Observation of National Day	8,000.00	49	Literary Competition & Observation of National Day	7,200.00
50	Magazine Fee	28,000.00	50	Magazine Fee	25,800.00
51	Mark Sheets & CLC / Conduct Cert.	50,000.00	51	Construction of College Canteen	200,000.00
52	Oriya Sahitya Samaj	4,000.00	52	Oriya Sahitya Samaj	3,600.00
53	Paddy Collection	2,000.00	53	Preparation of Toilets	200,000.00
54	Pisciculture	10,000.00	54	Coloring of Walls	100,000.00
55	Play Ground	16,000.00	55	Play Ground	20,000.00
56	Power & Water Supply	120,000.00	56	Power & Water Supply	120,000.00
57	Students' Common Room	8,000.00	57	Students' Common Room	7,200.00
58	Time Table	8,000.00	58	Time Table	3,000.00
59	Abstract of Students' Attendance	8,000.00	59	Abstract of Students' Attendance	1,200.00
60	Donation from other sources	-	60	Travelling Allowance & other office exp.	30,000.00
61	Reading Room	16,000.00	61	Reading Room	10,000.00
62	Security Guard	40,000.00	62	Security Guard	23,000.00
63			63	Departmental Seminar	30,000.00
64	Deficit	-	64	Surplus	294,301.48
GRAND TOTAL =		4,500,409.48	GRAND TOTAL =		4,500,409.48

[Signature]
Lecturer-in-Charge of
Budget

[Signature]
Administrative Bursar

[Signature]
Principal
Gopalpur (Degree) College, Gopalpur
Balasore
GOPALPUR COLLEGE
GOPALPUR, BALASORE

[Signature]
President
Governing Body
Gopalpur College,
Gopalpur, Balasore.
Gopalpur College
Gopalpur, Balasore

[Signature]
Head Clerk (IC)

[Signature]
Accounts Bursar
Account
GOPALPUR COLLEGE
Gopalpur-Balaso

[Signature]
Accountant
Gopalpur College Gopalpur
BALASORE