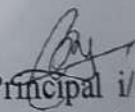


**Statement showing student related fund
Janata College, Serfanguri for the session:-2022-23
As on 08/07/2022**

Sl. No.	Heads	Particulars	Amount
1.	Union fund 1086	Fees Collection:-	15,828.00
2.	Game fund 1083	Fees Collection:-	978088.50
3.	Magazine fund 1084	Fees Collection:-	1161878.00
4.	Festival fund 1087	Fees Collection:-	652106.00
5.	Common Room fund 1085	Fees Collection:-	863911.00
		<i>Total</i>	3671811.00
		<i>Total allocation 80%</i>	2937449.00


Principal i/c
Janata College, Serfanguri

Principal i/c
Janata College,
Serfanguri

**Statement Showing Fund Position of Students' Related Funds
Janata College, Serfanguri for the session:-2022-23
As on 08/07/2022**

Sl. No.	Receipt		Budgeted Amount for the session:-	Reserved Fund	Previous Balance	Balance
	Heads	Total Amount	80%	20%		
1.	Union fund	15,828.00	12662.40	3165.60		
2.	Game fund	978088.50	782470.80	196617.70		
3.	Magazine fund	1161878.00	929502.40	232375.60		
4.	Festival fund	652106.00	521684.80	130421.20		
5.	Common Room fund	863911.00	691128.80	172782.20		
	Total Rs.	3671811.00				
	80% = 2937449.20					
	20% = 734362.30					


 Principal i/c
 Janata College, Serfanguri
 Principal i/c
 Janata College,
 Serfanguri

**Amount allocated for different Programme and Activities of the
Students' Union Body of Janata College, Serfanguri
For the session:- 2022-23**

Sl. No.	Particulars	Amount	Remarks
1.	College Week	100000.00	
2.	Union Body Uniform	100000.00	
3.	Festival (Saraswati Puja)	75,000.00	
4.	Celebration & Participation in Memorial days	100000.00	
5.	Social work and plantation	60,000.00	
✓6.	Freshmen's day celebration	75,000.00	✓
7.	Assets (Cultural & others)	75,000.00	
8.	Inter College competition	100000.00	
9.	Magazine	100000.00	
10.	Union Body Election	50,000.00	
11.	Purchasing Sports related items	50,000.00	
12.	Infrastructure for Union Body Room-	100000.00	
	Total	985000.00	


Principal i/c
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 Janata College,
 Serfanguri

Fund Position of Different Funds of the College as on 08/07/22
Janata College, Serfanguri for the Session 2022-23

Sl. No.	Name of the Funds	Amount	Remarks
1.	General Fund- 7138010001865	68,41,514.00	
2.	Building Fund- 7138010001756	4,23,000.00	
3.	Library Fund- 7138010001866	1,84,125.00	
4.	Examination- 7138010002186	44,190.00	
5.	College Fund (Admission)-7138010096344	2,24,400.00	
6.	P.G. Working Fund- 7138010094735	5,83,721.00	
7.	Golden Jubilee Fund- 7138010008044	49,780.00	
8.	Scout & Guide Fund-	2,94,787.00	
9.	Student Aids Fund-7138010005333	1,12,142.00	
10.	Computer Fund- 7138010007445		
11.	NAAC Fund- 7138010008182	1,24,450.00	


Principal i/c
Janata College, Serfanguri
Principal i/c
Janata College,

Annexure No. 11	Scout & Guide:- <u>Sources of Income:-</u> Monthly fees- i) Current-			
	<i>Total Rs</i>			
	Disbursement:- i) Annual fees to N.B.- Based on enrolment position and rate per students.			
	<i>Total Rs.</i>			


Principal i/c
Janata College, Serfanguri

Principal I/C
Janata College,
Serfanguri

Annexure No. 4	<u>Affiliation fees:-</u> <u>Sources of Income:-</u>			
	Disbursement:- i) Renewal affiliation fees to GU & AHSEC and permission fees for opening major subjects.			
Annexure No. 5	<u>Library:-</u> <u>Sources of Income:-</u> i) Library fees- (Current)			To be adjusted from General Fund
	<i>Total Rs</i> 198678.00			
	Disbursement:- i) News Paper, Text Books & Others-			
	<i>Total Rs.</i>	1,00,000.00	98,678.00	
Annexure No. 6	<u>Identity card & Electricity</u> <u>Sources of Income:-</u> i) Identity card fees- ii) Electricity fees-			
	<i>Total Rs.</i>			
	Disbursement:- i) Purchase of Identity Card for students & employees:- ii) Electricity monthly bill- for 12 months- iii) Electricity goods -	80,000.00 2,40,000.00 120,00,00.00		Expenditure to be borne from General Fund
	<i>Total Rs.</i>	4,40,000.00		
Annexure No. 7	<u>Examination:-</u> <u>Sources of Income:-</u> i) Current -			Expenditure to be borne from General Fund
	<i>Total Rs</i> 206,669.00			
	Disbursement:- i) Examination cost for Unit Test and Sessional Test-			
	<i>Total Rs.</i>	2,00,000.00	6669.00	
Annexure No. 8	<u>Students Aid Fund:-</u> <u>Sources of Income:-</u>			
	<i>Total Rs</i> 355,651.00			
	Disbursement:- i) Financial help to poor & good students for admission-(Subject to receive of application from the deserving candidates)			
	<i>Total Rs.</i>	100,000.00	255651.00	
Annexure No. 9	<u>Students' Union Fund:-</u> <u>Sources of Income:-</u> 80% of total receipt of students related funds as shown in the separate sheet- i) Current- ii) Total-including 20%			
	Disbursement:- Shown in separate sheet			
	<i>Total Rs.</i>	9,85,000.00		
Annexure No. 10	<u>Registration & Enrolment:-</u> <u>Sources of Income:-</u> i) Registration fees- ii) Enrolment fees-			
	<i>Total Rs.</i>			
	Disbursement:- i) Registration fees- ii) Enrolment fees-			

Budget and Planning of
Janata College, Serfanguri
For the session 2022-23

Sl. No.	Description	Allocated Amount for Expenditure	Balance	Remarks
Annexure No. 1	<i>Allocated Fund:- Govt. Grant Salary to Teaching & Non-Teaching Staff (Sanctioned Post). N.B.- Total amount of Salary is disbursed from the Govt. Grant.</i>			
Annexure No. 2	<u>Total Fund:-</u> <u>Sources of Income:</u> i) General fund :- 68,58,642.00 (Maintenance) Tuition Fees- Faculty Fees- Hostel Admission- <i>Total Rs. 68,41,514.00</i>			
	<u>Disbursement:-</u> i) Salary to Non Sanctioned Post. (219850 x 12 Months)			
	<i>Total Rs.</i>	26,38,200.00	43,20,442.00	
Annexure No. 3	College Development / Building: <u>Sources of Income:-</u> i) General Fund:- 43,20,442.00 ii) Building Fund- 11,23,093.00 iii) College Magazine:- 11,61,878.00			
	<i>Total Rs. 6605413.00</i>			
	<u>Disbursement:-</u> <u>Development Activities:-</u> i) Aithun- 80,000 ii) Seminar-(Departmental) 100,000.00 iii) Research based activity- 100,000.00 iv) Maintenance of Computer- 1,50,000.00 v) Travelling- 2,50,000.00 vi) Printing- 2,25,000.00 vii) Postal- 1,00,000.00 viii) New Desk, Bench & Tables- 2,50,000.00 ix) Beautification- 1,60,000.00 x) Campus cleaning- 50,000.00 xi) Cleaning of College Fishery Tank- 75,000.00 xii) Benches for students 3,00,000.00 xiii) solar light towards girls hostel 1,00,000.00 xiv) Weaving center extensions cum Jacart Machine 2 Nos. 4,50,000.00 xv) 12 Nos. of UPS, 4 Printers, 1 Xerox Machine 3,00,000.00 xvi) Rural Museum Innovation 1,00,000.00 xvii) Drinking Water Facilities 2,00,000.00 xviii) Facilities for library 3,00,000.00 xix) Block Roads around the fishery 8,00,000.00 xx) Replacement of Electrification 4,50,000.00 xxi) Infrastructure project repairing etc. 2,50,000.00 xxii) college publication cell 1,00,000.00 xxiii) Canteen renovation 1,00,000.00 xxiv) College Magazine 100,000.00			
	<i>Total Rs.</i>	50,00,000.00	16,05413.00	