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**PROVISIONAL ANNUAL BUDGET FOR THE YEAR 2024-2025
AUL DEGREE COLLEGE ,AUL, KENDRAPARA**

Sl.No	Income Particulars	Amount	Sl.No	Expenditure Particulars	Amount
1	Academic Fess	21,250	1	Academic Fess	20,000
2	Admission/Re-admission	36,050	2	Admission/Re-admission	36,050
3	Affiliation Fees	42,500	3	Affiliation Fees	38,500
4.	Arts/Science/Commerce Society	25,500	4.	Arts/Science/Commerce Society	21,500
5	CDC Fees	8,500	5	CDC Fees	8,500
6	College Registration/Recognition Fees	59,500	6	College Registration/Recognition Fees	59,500
7	CLC/Conduct certificate fees	51,300	7	CLC/Conduct certificate fees	41,000
8	College Calendar /Magazine	85,000	8	College Calendar /Magazine	78,000
9	College Development Fees	21,92,200	9	College Development Fees	17,90,000
10	Examination fees, College/CHSE	3,32,300	10	Examination fees, College/CHSE	3,32,300
11	Common Room	41,500	11	Common Room	15,000
12	Corpus Fund	85,000	12	Corpus Fund	68,000
13	Cultural Asso./Drama/OSS	51,000	13	Cultural Asso./Drama/OSS	39,000
14	Cycle Stand	34,000	14	Cycle Stand	15,000
15	D.S.A.	51,000	15	D.S.A.	37,000
16			16		
17	e-education/e-governance/Wifi	17,000	17	e-education/e-governance/Wifi	13,500
18	EMH Fees (for New entrants)		18	EMH Fees (for New entrants)	
19	Faculty Welfare	85,000	19	Faculty Welfare	78,000
20	General Insurance	11,050	20	General Insurance	7,500
21	Identity Card/Library Card	30,690	21	Identity Card/Library Card	22,500
22	Insurance/Student Medical Aid/First Aid/Ambulance	25,500	22	Insurance/Student Medical Aid/First Aid/Ambulance	9,500
23	Library Dev./Lab. Dev/Caution Money	1,10,500	23	Library Dev./Lab. Dev/Caution Money	80,000
24	Seminar Fees	7,67,000	24	Seminar Fees	6,10,000
25	NCC/Rover and Rangers fees	21,250	25	NCC/Rover and Rangers fees	000
26	NSS/Social Service fees	17,000	26	NSS/Social Service fees	17,000
27	Proctorial & Attendance fees	8,500	27	Proctorial & Attendance fees	7,000
28	Sans/Flag Day/Jayanti/Anniversary/Jubilee fees	21,250	28	Sans/Flag Day/Jayanti/Anniversary/Jubilee fees	21,250
29	Social Service Guild	17,000	29	Social Service Guild	5,000
30	Sports fees/Athletic/Cultural	93,500	30	Sports fees/Athletic/Cultural	62,000
31	Student Aid Fund/Alumni	17,000	31	Student Aid Fund/Alumni	5,500
32	Student Union/College Election	85,000	32	Student Union/College Election	77,000
33	Syllabus/Lesson Plan/Time Table	38,250	33	Syllabus/Lesson Plan/Time Table	24,000
34	Youth Red-Cross	17,000	34	Youth Red-Cross	17,600
35	Bank Interest	1,75,000	35	Construction General	12,50,000
	Total	46,74,090	36	Repairing	1,80,000
			37	Payment of M.P. Salary	8,50,000
			38	T.A/D.A	50,000
			39	Stationary	
			40	Telephone Bill	
			41	Electric Bill	

		42	EPF SHARE	
		43	Air Conditioner Purchasing	1,00,000
		44	Library Automation	1,00,000
		45	Furniture	1,00,000
		46	Golden Jubilee	000
		47	Sanitary Work	90,000
		48	Payment of Allowance	78,000
		49	Playground Dev.	1,00,000
		50	Solar light	000
		51	Colour Work	1,50,000
		52	Earth filling	1,00,000
		53	NAAC Preparation	000
		54	Seminar (State Level) all Deptt.	000
		55	New Inverter	000
		56	College Website	000
		57	AMC for electronic items	000
		58	Campus Cleaning	50,000
		59	Garden beautification	1,00,000

Income Rs. 46,74,090.00
Previous Balance Rs. 2,40,39,409.90
Rs. 2,87,13,499.90
Expenditure (-) Rs. 69,54,700.00

Balance Rs. 2,17,58,799.90
(Other Govt. Parking fund) (-) Rs. 2,08,40,250.00
Net Balance Rs. 9,18,549.90

CLARIFICATION OF OTHER GOVT. PARKING FUND

1. Infrastructure Grant = Rs. 1,05,000,00.00
2. -do- = Rs. 12,50,000.00
3. -do- = Rs. 12,50,000.00
4. -do- =Rs. 55,00,000.00
5. Science Lab Equipment=Rs. 15,00,000.00
6. EPF Employee Share = Rs. 2,65,250.00
7. Fixed Deposit = Rs. 5,75,000.00

Rs. 2,08,40,250.00

Sahay
18/04/24
ACCOUNTANT
AUL DEGREE COLLEGE, AUL

Prasanna
18/04/24
ACCOUNTS BURSAR
AUL DEGREE COLLEGE, AUL
Accounts Bursar

Dilika
18/04/24
PRINCIPAL
AUL DEGREE COLLEGE, AUL
Principal
Aul Degree College
Aul, Kendrapara

Countersigned by:

Smita
18/04/2024
PRESIDENT G.B.
AUL DEGREE COLLEGE, AUL
President
Governing Body
Aul (Degree) College Aul