


6.4.3 Strategies for Mobilization of the Funds

ST. THOMAS COLLEGE, RUABANDHA, BHILAI BUDGET ESTIMATE FOR 2020-2021


Annexure-A

REVENUE BUDGET

REVENUE BUDGET	BUDGET	ACTUAL AS ON	BUDGET
I-RECEIPTS	2019-2020	31-03-2020	2020-2021
Tuition Fee	4,04,05,310.00	3,84,26,553.00	4,27,79,360.00
Other Fee			
Admission Fee	24,98,000.00	23,96,000.00	25,04,000.00
Fine	50,000.00	20,219.00	50,000.00
Laboratory Fee	49,25,000.00	48,67,650.00	46,26,750.00
Prospectus	3,50,000.00	3,46,100.00	3,50,000.00
Development Fee	2,00,000.00	1,90,000.00	1,93,000.00
Transfer Certificate	15,000.00	15,560.00	15,000.00
University Fee & University Develop	4,30,000.00	3,94,368.00	4,11,100.00
Seminar Receipts	2,00,000.00	77,335.00	2,00,000.00
National Service Scheme& NCC	60,000.00	37,890.00	60,000.00
Other Misc. Receipts	30,000.00	31,903.00	30,000.00
Other Educational Activities	2,00,000.00	3,71,807.80	2,00,000.00
University Grant For Examination	5,00,000.00	7,08,977.00	5,00,000.00
Interest From Bank	12,00,000.00	17,87,303.00	12,00,000.00
Rent	6,00,000.00	6,40,734.00	6,00,000.00
College Magazine & Advertisement	20,000.00	-	20,000.00
Amalgamated Fee	87,43,000.00	82,44,424.00	87,64,000.00
Alumni Association Fee	20,000.00	-	20,000.00
Refundable Fee			
Examination Fee	4,50,000.00	3,58,547.00	4,50,000.00
Enrolment & Migration Fee	20,000.00	4,503.00	20,000.00
TOTAL-I	6,09,16,310.00		6,29,93,210.00


 PRINCIPAL
 ST. THOMAS COLLEGE
 RUABANDHA, BHILAI (C.G.)

REVENUE BUDGET II-PAYMENTS	BUDGET 2019-2020	ACTUAL AS ON 31-03-2020	BUDGET 2020-2021
1. Salary & Allowances			
Salaries, Allowances	3,60,00,000.00	3,54,08,619.00	3,82,00,000.00
Employers' Contribution To P.F& ES	23,00,000.00	21,44,848.00	20,40,000.00
P.F Administrative Charges	1,80,000.00	1,36,946.00	1,20,000.00
Gratuity	5,00,000.00	25,55,356.00	15,00,000.00
2. Administrative Expenses			
Advertisement Charges	6,00,000.00	7,41,580.00	6,00,000.00
Affiliation Fee	3,00,000.00	4,00,750.00	3,00,000.00
Application Fee	1,00,000.00	27,000.00	1,00,000.00
Audit Fee	75,000.00	61,950.00	75,000.00
Bank Charges & Commission	4,00,000.00	1,80,659.13	2,00,000.00
Ceremonial Expenses	2,00,000.00	46,780.00	2,00,000.00
College Magazine	2,50,000.00	1,98,000.00	2,50,000.00
Cultural	2,00,000.00	3,16,853.00	2,00,000.00
Donation & Charity	25,000.00	-	25,000.00
Electricity Charges	4,00,000.00	1,91,524.00	4,00,000.00
Entertainment Expenses	50,000.00	48,609.00	50,000.00
Freight Charges	10,000.00	4,900.00	10,000.00
Horticultural & Gardening	2,00,000.00	1,99,881.00	2,00,000.00
Insurance	50,000.00	14,600.00	50,000.00
Conveyance & Travelling Expenses	1,00,000.00	35,377.00	1,00,000.00
Legal Expenses	1,00,000.00	-	1,00,000.00
Newspapers & Periodicals	50,000.00	42,179.00	50,000.00
Other Educational Activities	2,00,000.00	54,975.00	2,00,000.00
Postage & Telegram	15,000.00	3,264.00	15,000.00
Printing & Stationery Expenses	5,00,000.00	4,35,119.00	5,00,000.00
Rent For Staff Quarters	6,00,000.00	6,30,677.00	6,00,000.00
Sports & Games	3,00,000.00	2,01,481.00	3,00,000.00
Telephone Charges	1,50,000.00	89,959.00	1,50,000.00
University Expenses	5,00,000.00	9,36,612.00	5,00,000.00
Watch & Ward	4,50,000.00	4,02,530.00	4,50,000.00
Expenses- Interview	1,50,000.00	29,000.00	1,50,000.00
Land - Lease Rent	5,00,00,000.00	-	5,00,00,000.00
Alumni Association Expenses	30,000.00	-	30,000.00
C/F	9,49,85,000.00	-	9,76,65,000.00


 PRINCIPAL
 ST. THOMAS COLLEGE
 RUABANDHA, ENILA (C.G.)

REVENUE BUDGET	BUDGET	ACTUAL AS ON	BUDGET
II-PAYMENTS	2019-2020	31-03-2020	2020-2021
B/F	9,49,85,000.00	-	9,76,65,000.00
WELFARE EXPENSES			
Staff Welfare & Students Welfare	1,00,000.00	57,044.00	1,00,000.00
Incentive & Awards	50,000.00	41,500.00	50,000.00
Scholarship & Fee Concession	5,00,000.00	4,05,910.00	5,00,000.00
Medical Expenses	25,000.00	5,612.00	25,000.00
C. Running Repairs & Maintenance			
Buildings	3,00,000.00	-	3,00,000.00
Laboratories	7,00,000.00	4,13,319.00	7,00,000.00
Vehicles	1,50,000.00	52,036.00	1,50,000.00
General	5,00,000.00	8,14,593.00	5,00,000.00
Generator	50,000.00	40,703.00	50,000.00
Research Lab	1,00,000.00	2,68,181.00	1,00,000.00
Enrolment & Migration Fee To Unive	20,000.00	4,503.00	20,000.00
Examination Expenses	4,50,000.00	2,07,728.00	4,50,000.00
University Fee & University Dev. Fee	1,40,250.00	1,45,600.00	1,46,000.00
National Service Scheme & NCC	2,00,000.00	2,15,888.00	2,00,000.00
Seminar Expenses	3,00,000.00	1,04,924.00	3,00,000.00
d. Educational Development Expense:	35,00,000.00	62,00,000.00	35,00,000.00
e. Mission Literacy Promotion Expense:	6,00,000.00	6,00,000.00	6,00,000.00
Excess of Expenditure Over Income transferred to Capital Budget	(4,17,53,940.00)	-	(4,23,62,790.00)
TOTAL-II	6,09,16,310.00		6,29,93,210.00


 PRINCIPAL
 ST. THOMAS COLLEGE
 RUABAKHADI, PUNE

CAPITAL BUDGET	BUDGET	ACTUAL AS ON	BUDGET
III- SOURCES OF FUND	2019-2020	31-03-2020	2020-2021
Excess of Expenditure Over Income B/F			
from Revenue Budget	(4,17,53,940.00)	-	(4,23,62,790.00)
Short Term Deposit	2,10,93,854.00	1,67,27,806.00	1,50,00,000.00
Short Term Deposit(Reserve)			
JGC & CCOST Grant	5,00,000.00	-	5,00,000.00
Caution Deposit	12,88,000.00	12,90,000.00	10,64,000.00
Deficit to make up from St. Thomas Mission	3,73,17,086.00		4,42,43,790.00
TOTAL-III	1,84,45,000.00	-	1,84,45,000.00
CAPITAL BUDGET	BUDGET	ACTUAL AS ON	BUDGET
III- EXPENDITURE	2019-2020	31-03-2020	2020-2021
Cycle Stand & Car Shed	-	-	-
Short Term Deposit	1,50,00,000.00	2,38,94,547.00	1,50,00,000.00
Short Term Deposit(Reserve)			
Laboratories Equipments			
Bio-Technology	2,50,000.00	15,795.00	2,50,000.00
Microbiology	1,50,000.00		1,50,000.00
Botany	1,50,000.00		1,50,000.00
B.Ed	75,000.00		75,000.00
Zoology	1,50,000.00		1,50,000.00
Electronics	75,000.00		75,000.00
Physics	75,000.00	1,46,750.00	75,000.00
Psychology	20,000.00		20,000.00
Chemistry	1,00,000.00	12,656.00	1,00,000.00
English	50,000.00		50,000.00
Printers&Computers& Wi Fi	5,00,000.00	3,26,868.00	5,00,000.00
New Course	1,00,000.00		1,00,000.00
Furniture & Fixtures	5,00,000.00	1,57,700.00	5,00,000.00
Other Fixed Assets	1,00,000.00	1,93,963.00	1,00,000.00
Library Books & Journals	5,00,000.00	1,18,965.00	5,00,000.00
Research Centre	50,000.00		50,000.00
Refund Of Caution Deposit	5,00,000.00	6,88,695.00	5,00,000.00
Play Ground Development	1,00,000.00		1,00,000.00
TOTAL IV	1,84,45,000.00	-	1,84,45,000.00

Treasurer

Administrator


Principal

PRINCIPAL
ST. THOMAS COLLEGE
RUAGANDHA, BHILAI (C.G.)

STTHOMAS COLLEGE, RUABANDHA, BHILAI

2020-2021

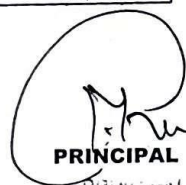
Particulars	Budget Amount	Amount Spent
Administrative Expenses	59,105,000.00	6,152,375.79
Welfare Expenses	675,000.00	410,895.00
Running Maintenance	1,800,000.00	920,780.00
National Service Scheme & NSS	200,000.00	99,416.00
Seminar Expenses	300,000.00	24,500.00
Others	1,416,000.00	633,443.00
Capital Budget	18,445,000.00	31,386,994.00
TOTAL	81,941,000.00	39,628,403.79


PRINCIPAL
ST. THOMAS COLLEGE, BHILAI
RUABANDHA, BHILAI (C.G.)

STTHOMAS COLLEGE , RUABANDHA, BHILAI

2020-2021

Particulars	Budget	Amount Spent
Laboratory		
Purchase	1,245,000.00	111,891.00
Maintenance	800,000.00	132,082.00
Computer & Printer& Camera		
Purchase	500,000.00	198,330.00
Library	500,000.00	36,020.00
Sports	300,000.00	-
Cultural Activities/Ceremonial	400,000.00	5,100.00
NCC/NSS	200,000.00	99,416.00

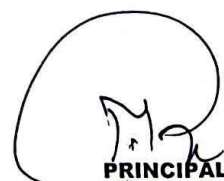

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RUABANDHA, BHILAI (C.G.)

STTHOMAS COLLEGE , RUABANDHA, BHILAI

No. of Computers& Printers Purchased

2020-2021	2 PRINTERS	3 Computers	29 Cameras
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PRINCIPAL

PRINCIPAL
ST. THOMAS COLLEGE, BHILAI
RUABANDHA, BHILAI (C.G.)

TAX INVOICE

(ORIGINAL FOR RECIPIENT)



COMPUTECH ASSOCIATES
 75, 'A' Market, Sector - 10,
 Bhilai Nagar. 490006
 GSTIN/UIN: 22AJQPS7477L1ZA
 State Name : Chhattisgarh, Code : 22
 Contact : 0788-2261992, 4031312, 09425693244
 E-Mail : cabhilai@gmail.com

Invoice No.	Dated
CA/2021/AUG/0340	28-Aug-2020
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
STC/Placement Order/2020	26-Aug-2020
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer

St Thomas College
 Ruabandha, Bhilai
 State Name : Chhattisgarh, Code : 22
 Place of Supply : Chhattisgarh

Sl No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	HP Laserjet 1020 Plus Printer Batch : CNCGY59571	8443	1 Nos. 1 Nos.	10,000.00	Nos.	10,000.00
	CGST (OUT PUT)					900.00
	SGST (OUT PUT)					900.00
Total						1 Nos. ₹ 11,800.00

Amount Chargeable (in words)

Indian Rupees Eleven Thousand Eight Hundred Only

E. & O.E

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
10,000.00	9%	900.00	9%	900.00	1,800.00
Total:		900.00		900.00	1,800.00

Tax Amount (in words) : Indian Rupees One Thousand Eight Hundred Only

Company's PAN

: AJQPS7477L

Declaration

1) Warranty on product if any are carry-in from their respective manufactures. 2) Warranty expires on burn or physically damaged goods. 3) Goods once sold will not be taken back. 4) Interest @24% P.A. will be charged if not paid within 7 days from the date of invoice. 5) We recommended to use all licensed softwares.

Customer's Seal and Signature

Company's Bank Details

Bank Name : Dena Bank

A/c No. : 093811000075

Branch & IFS Code : Sector-10 & BKDN0820938

for COMPUTECH ASSOCIATES

Authorized Signatory

SUBJECT TO DURG JURISDICTION

This is a Computer Generated Invoice





- IT Consultancy.
- Computer Hardware & Networking
- All Types of Laptop/Desktop/Monitor /Printer Repair and Sales.
- Internet Services.
- CCTV Camera.
- GPS And Smart Door Guard.
- S/W & H/W Solution for Mobile & Tablet.

RESIDENTIAL OFFICE
PLOT NO. 204 SUNDAR VIHAR
COLONY, KURUD ROAD, BHILAI
490024 (C.G.)
www.reliablecomputer.in

Bill To ST. THOMAS COLLEGE RUWABANDHA GSTIN: UNREGISTERED		Place of Supply BHILAI		Invoice No : RC/20-21/64 Dated : 26/11/2020					
CHEQUE PAYMENT:- RELIABLE COMPUTER									
SI No.	Description of Goods	HSN CODE	Unit	Unit Price	Basic Price	CGST (9%)	SGST (9%)	QTY	Total
	DESKTOP I3/4GB/1TB 20" MONITOR (ACER)	8471	NOS.	30,500.00	77,542.37	6,978.81	6,978.81	3	91,500.00
✓	WEB CAMERA (FINGER)	9985	NOS.	1600.00	35,714.29	3,214.29	3,214.29	25	40,000.00
✓	BAR SPEAKER (FINGER)	8518	NOS.	750.00	16,741.07	1,506.70	1,506.70	25	18,750.00
✓	USB KEYBOARD (NP TECH)	8471	NOS.	220.00	589.29	53.04	53.04	3	660.00
5	PRINTER (CANON 2900B)	8443	NOS.	11200.00	10,000.00	900.00	900.00	1	11,200.00
✓	DDR3 RAM 2GB	8459	NOS.	475.00	1,272.32	114.51	114.51	3	1,425.00
Total						12,767.35	12,767.35		163,535.00
									163,535.00
Amount Chargeable (In words):		Bank Name: Bank Of Baroda, Housing Board, Bhilai Branch				For,			
One 1. Freight: Inclusive. 2. Taxes: Inclusive. 3. Validity: Warrenty on all product subject to the product principal. We are only traders 4. Payment: 100% payment against purchase order.		A/c No.: 147411031137 IFSC Code: BARB0DBBCOL GSTIN No: 22ALDPM8508R1ZN PAN No.: ALDPM8508R Mobile: 9098624027, 9893910303 e-Mail: hello@reliablecomputer.in				RELIABLE COMPUTER Authorised Signatory			

11/1 Computer
scienmer
14/01/21

Advance
Balance amount
may be paid
31/12/2020
ST. THOMAS COLLEGE, BHILAI
C.G.



- IT Consultancy.
- Computer Hardware & Networking
- All Types of Laptop/Desktop/Monitor /Printer Repair and Sales.
- Internet Services.
- CCTV Camera.
- GPS And Smart Door Guard.
- S/W & H/W Solution for Mobile & Tablet.

RESIDENTIAL OFFICE
PLOT NO. 204 SUNDAR VIHAR
COLONY, KURUD ROAD, BHILAI
490024 (C.G.)
www.reliablecomputer.in

Bill To
ST. THOMAS COLLEGE
RUWABANDHA
GSTIN: UNREGISTERED

Place of Supply
BHILAI

Invoice No : RC/20-21/44
Dated : 10-Sep-20

CHEQUE PAYMENT:- RELIABLE COMPUTER

SI No.	Description of Goods	HSN CODE	Unit	Unit Price	Basic Price	GST (9%)	GST (9%)	Qty	Total
	ACCESS POINT (TENDA)	8525	NOS.	3,150.00	10,677.97	961.02			
	WEB CAMERA (FINGER)	9985	NOS.	1700.00	6,071.43	364.29	961.02	4	12,600.00
	BAR SPEAKER (FINGER)	8518	NOS.	900.00	3,214.29	192.86	364.29	4	6,800.00
	1KVA UPS (ZEBRONICS)	8504	NOS.	3950	3,526.79	211.61	192.86	4	3,600.00
							211.61	1	3,950.00
Total					1,729.78	1,729.78			26,950.00
									26,950.00

Amount Chargeable (In words):

Bank Name: Bank Of Baroda, Housing Board, Bhilai Branch

For,

Freight: Inclusive.
Taxes: Inclusive.
Validity: Warranty on all product subject to the product principal. We only traders
Payment: 100% payment against chase order.

A/c No.: 147411031137
IFSC Code: BARB0DBBCOL
GSTIN No: 22ALDPM8508R1ZN
PAN No.: ALDPM8508R
Mobile: 9098624027, 9893918803
e-Mail: hello@reliablecomputer.in

RELIABLE COMPUTER

Authorised Signatory

PRINCIPAL
ST. THOMAS COLLEGE, BHILAI
RUWABANDHA, BHILAI (C.G.)