

ELEVENTH MEETING OF THE FINANCE COMMITTEE OF CHAITANYA DEGREE COLLEGE (AUTONOMOUS), HANAMKONDA TO BE HELD ON 03rd March, 2018 AT 3.00 P.M. IN THE COLLEGE PREMISES.

Agenda:

1. To recommend to the Governing Body for consideration and approval of the budget estimates for the financial year 2018-19
2. Any other matter with the permission of the chair.

DRAFT RESOLUTION

Matter for consideration and approval.

1. **TO RECOMMEND TO THE GOVERNING BODY FOR CONSIDERATION AND APPROVAL OF THE BUDGET FOR THE FINANCIAL YEAR 2018-19.**

The Proposed Budget estimates of Chaitanya Degree College (Autonomous) are prepared for the proper functioning of the institution. The Budget for the Financial Year 2018-19 are submitted for approval. The statement is enclosed.

The matter is placed before the Finance committee to recommend to the Governing Body for consideration.

DRAFT RESOLUTION

Matter for consideration and approval.

2. **ANY OTHER MATTER WITH THE PERMISSION OF THE CHAIR**


(Dr. CH. V.PURUSHOTHAM REDDY)
Principal & Chairman
Finance Committee

MINUTES OF THE ELEVENTH MEETING OF THE FINANCE COMMITTEE OF CHAITANYA DEGREE COLLEGE (AUTONOMOUS), HANAMKONDA HELD ON 03rd MARCH, 2018 AT 3.00 P.M. IN THE COLLEGE PREMISES:

Members Present:

- | | |
|---------------------------------|----------|
| 1. Dr. Ch. V. Purushotham Reddy | Chairman |
| 2. Dr. M. Sunder Ram | Member |
| 3. Mr. T.V.G. Shastry | Member |

The meeting of the Finance Committee of Chaitanya Degree College(Autonomous) was held on 03-03-2018 at 3.00 p.m in the College premises under the Chairmanship of Dr. Ch. V. Purushotham Reddy and passed the following resolutions:

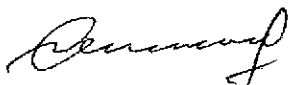
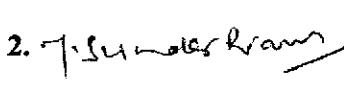
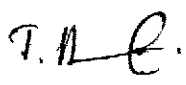
- 1. TO RECOMMEND TO THE GOVERNING BODY FOR CONSIDERATION AND APPROVAL OF THE BUDGET FOR THE FINANCIAL YEAR 2018-19**

The finance committee resolved to recommend the Budget estimates for the financial year 2018-19 to Governing Body for consideration and Approval..

Budget Statements are Enclosed.

- 2. ANY OTHER MATTER WITH THE PERMISSION OF THE CHAIR**

Nil

1. 
2. 
3. 

CHAITANYA DEGREE COLLEGE (AUTONOMOUS)
SPONSERED BY VISWA BHARATI EDUCATION SOCIETY KISHANPURA,
HANAMKONDA, WARANGAL, (T.S)
BUDGET FOR THE F.YEAR 2018-19

	INCOME	Amount Rs.	EXPENDITURE	Amount Rs.
FEE COLLECTIONS			Teaching Staff Salaries	17255333.34
	Tution fee Collections	31963237	Non-Teaching Staff Salaries	4737177.9
			Remuneration for Extension Lecturers	147382.2
			P.F.Contribution	24911.649
OTHER INCOME			Electricity Charges	795412.8164
	Sale of Applications	68884	Telephone Charges	185165.316
	Interest of FDR's with Banks	287612	Institutional Profession Tax	2500
			Municipal Taxes	211283.541
EXAMINATION FEE COLLECTION		2630368	Payments to University	413113.365
			Advertisement Expenses	496812.078
			Electrical Goods & Maintenece	33844.545
			Travelling & Conveyance Expenses	286616.6913
			Repairs & Maintenance Expenses	159440.4189
			Printing & Stationery	357071.085
			Postage & Telegrams	17564.148
			Computer Maintenance	99902.376
			Examination Expenditure	1971551.279
			Auditor Fee & Consultancy Fee	81585
			Physical Education Expenses	85400
			News Papers & Periodicals	6138.72
			Laborator Chemicals & Maintenance	425821.6752
			General Insurance	102604.383
			Miscellaneous Expenditure	120041.964
			College Maintenance	209968.479
			Transportation Charges	9487.233
			Garden Maintenance	26345.34
			Sanitary Maintenance	22487.031
			Vehicle Maintenance	63043.155
			Generator Maintenance	105585.984
			Seminars & Functions	96751.431
			College Day Function Expenses	116794.44
			National Festivals Expenses	172590.201
			Student Welfare Expenses	165180.96
			Meeting Expenses	193835.7288
			Staff Welfare Expenses	51378.705
			Prizes & Gold Medals to Meritorius Students	94433.976
			Interest on Bank Loans	509326.335
			Bank Charges/Commission	19816.335
			Building Construction	152936.595
			Purchase of Equipment	1167181.47
			Purchase of Furniture	1203048
			Purchase of Library Books	1303055
			Purchase of Computers & Peripherals	1250179.875
	TOTAL	34950101	TOTAL	34950101

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