



CRITERIA-6

6.4: Governance, Leadership and Management

6.4.1: Financial Management and Resource Mobilization

BUDGET

2017 - 2022



W.M.O. ARTS & SCIENCE COLLEGE

"education and some more"

Affiliated to University of Calicut

(Aided by Govt. of Kerala)

P.O. MUTTIL, WAYANAD, KERALA-673122

Phone : 04936-203382 (Office)

04396- 207532 (Principal)

e-mail : wocollege@gmail.com

website : www.wocollege.ac.in

Ref:

Date:.....

WMO ARTS AND SCIENCE COLLEGE, MUTTIL

BUDGET for the year ended 2018

I INCOME	2017-18
Opening Balance	15,00,000
From Student	3,50,00,000
Other Receipt	1,30,00,000
II Total Income	4,95,00,000

EXPENDITURE

Salary & Allowances	3,50,00,000
Infrastructure Augmentation	
Building	65,00,000.00
Furniture & Fittings	25,00,000.00
Vehicle	
Computer & Accessories	5,00,000.00
Maintenance of Physical & Academic Facilities	
Library Books	3,00,000
Lab Equipemets	3,00,000
Seminars & Workshops Expenses	1,28,000
Convocation Expenses	80,000
Printing & Stationary	1,00,000
NCC & NSS	75,000
University Affiliation Expenses	2,80,000
Student Activities	1,00,000
Telephone & Internet Charges	1,22,000
Hostel Expenses	1,00,000
Repairs & maintenance	10,00,000
Vehicle Expenses	3,00,000
Power & Fuels	2,50,000
Water Charges	50,000
Other Expenses	
Professional Charges	50,000
Bank Charges	5,000
Miscellaneous Expenses	1,00,000
Traveling Expenses	50,000

Total Expenses **4,78,90,000**

Net Cash Surplus/ (Deficit) during the period (I-II) 16,10,000

IV Opening Balance

VI Closing Cash 16,10,000


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WMO ARTS AND SCIENCE COLLEGE, MUTTIL BUDGET for the year ended 2019

I INCOME	2018-19
Opening Balance	16,10,000
From Student	3,85,00,000
Other Receipt	1,38,00,000
II Total Income	5,39,10,000

EXPENDITURE

Salary & Allowances	3,85,00,000
Infrastructure Augmentation	
Building	71,50,000.00
Furniture & Fittings	27,50,000.00
Vehicle	
Computer & Accessories	5,50,000.00
Maintenance of Physical & Academic Facilities	
Library Books	3,30,000
Lab Equipemets	3,30,000
Seminars & Workshops Expenses	1,20,000
Convocation Expenses	90,000
Printing & Stationary	1,10,000
NCC & NSS	80,000
University Affiliation Expenses	3,10,000
Student Activities	1,10,000
Telephone & Internet Charges	1,30,000
Hostel Expenses	1,10,000
Repairs & maintenance	7,00,000
Vehicle Expenses	3,30,000
Power & Fuels	2,80,000
Water Charges	60,000
Other Expenses	
Professional Charges	60,000
Bank Charges	10,000
Miscellaneous Expenses	1,10,000
Traveling Expenses	60,000
Total Expenses	5,22,80,000
Net Cash Surplus/ (Deficit) during the period (I-II)	16,30,000
III	
IV Opening Balance	
VI Closing Cash	16,30,000


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WMO ARTS AND SCIENCE COLLEGE, MUTTIL BUDGET for the year ended 2020

I INCOME	2019-20
Opening Balance	16,30,000
From Student	4,03,50,000
Other Receipt	1,53,20,000
II Total Income	5,73,00,000

EXPENDITURE

Salary & Allowances	4,23,50,000
Infrastructure Augmentation	
Building	75,60,000.00
Furniture & Fittings	15,00,000.00
Vehicle	1,00,000.00
Computer & Accessories	3,00,000.00
Maintenance of Physical & Academic Facilities	
Library Books	3,98,000
Lab Equipemets	3,60,000
Seminars & Workshops Exp	1,30,000
Convocation Expenses	1,80,000
Printing & Stationary	1,20,000
NCC & NSS	1,34,200
University Affiliation Expen	4,20,000
Student Activities	3,60,000
Telephone & Internet Charge	1,46,000
Hostel Expenses	1,20,000
Repairs & maintenance	7,34,000
Vehicle Expenses	3,30,000
Power & Fuels	3,10,000
Water Charges	90,000
Other Expenses	
Professional Charges	70,000
Bank Charges	10,000
Miscellaneous Expenses	1,20,000
Traveling Expenses	70,000
Total Expenses	5,59,12,200
III Net Cash Surplus/ (Deficit) during the period (I-II)	13,87,800
IV Opening Balance	
VI Closing Cash	13,87,800


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WMO ARTS AND SCIENCE COLLEGE, MUTTIL BUDGET for the year ended 2021

I INCOME	2020-21
Opening Balance	13,87,800
From Student	3,60,00,000
Other Receipt	11000000
II Total Income	48387800

EXPENDITURE

Salary & Allowances	32500000
Infrastructure Augmentation	
Building	30,00,000.00
Furniture & Fittings	11,50,000.00
Vehicle	
Computer & Accessories	330000
Maintenance of Physical & Academic Facilities	
Library Books	4,40,000
Lab Equipemets	4,00,000
Seminars & Workshops Expenses	1,40,000
Convocation Expenses	2,00,000
Printing & Stationary	1,30,000
NCC & NSS	1,50,000
University Affiliation Expenses	4,60,000
Student Activities	1,28,000
Telephone & Internet Charges	1,60,000
Hostel Expenses	1,30,000
Repairs & maintenance	8,10,000
Vehicle Expenses	3,60,000
Power & Fuels	3,40,000
Water Charges	100000
Other Expenses	
Professional Charges	80,000
Bank Charges	10,000
Miscellaneous Expenses	1,30,000
Traveling Expenses	80000
Total Expenses	4,12,28,000
III Net Cash Surplus/ (Deficit) during the period (I-II)	7159800
IV Opening Balance	
VI Closing Cash	71,59,800


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WMO ARTS AND SCIENCE COLLEGE, MUTTIL

BUDGET for the year ended 2022

I INCOME	2021-22
Opening Balance	71,59,800
From Student	3,78,00,000
Other Receipt	1,50,00,000
II Total Income	5,99,59,800

EXPENDITURE

Salary & Allowances	4,50,00,000
Infrastructure Augmentation	
Building	40,00,000.00
Furniture & Fittings	11,80,000.00
Vehicle	
Computer & Accessories	3,60,000.00
Maintenance of Physical & Academic Facilities	
Library Books	4,80,000
Lab Equipemets	4,40,000
Seminars & Workshops Expenses	1,40,000
Convocation Expenses	1,00,000
Printing & Stationary	1,40,000
NCC & NSS	1,10,000
University Affiliation Expenses	4,00,000
Student Activities	1,40,000
Telephone & Internet Charges	90,000
Hostel Expenses	1,40,000
Repairs & maintenance	8,90,000
Vehicle Expenses	4,00,000
Power & Fuels	3,70,000
Water Charges	1,10,000
Other Expenses	
Professional Charges	90,000
Bank Charges	10,000
Miscellaneous Expenses	1,40,000
Traveling Expenses	90,000
Total Expenses	5,48,20,000
III Net Cash Surplus/ (Deficit) during the period (I-II)	51,39,800
IV Opening Balance	
VI Closing Cash	51,39,800


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