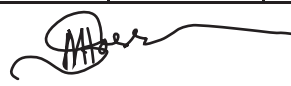


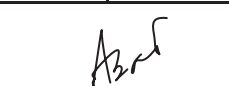
বার্ষিক প্রতিবেদন ২০২৪

CHATTAGRAM MAA-O-SHISHU HOSPITAL MEDICAL COLLEGE CASH BUDGET FOR 2025-2026.

	000 Taka			000 Taka	
CASH INFLOW	July'2023 -June 2024			2024-2025	2025-2026
Particular	Budget	Actual	Variation	Budget	Budget
Capital Funds :-					
Development Fee	-	-	-	-	-
Revenue Income:					
College Income :-					
Admission/Re-admission Fee	90,000	150,617	60,617	90,000	100,000
Tuition Fee	65,000	49518	(15,482)	65,000	65,000
Session Fee:-(Building, Laboratory, Light, etc)	10,000	9960	(40)	10,000	10,000
Study Tour	600	440	(160)	600	600
Registration Fee of CU & CMU	50	57	7	500	500
Mark Sheet Fee of C.M.U	-	519	519	500	1,000
Retention Fee of CU & CMU	150	148	(2)	300	300
BMDC Registration Fee	150	146	(4)	200	200
Autopsy Class Fee	300	446	146	300	500
Sale of Admission Form	700	-	(700)	100	100
Examination Fee of CU & CMU	2,000	2,018	18	2,500	2,500
Centre Fee of CU & CMU	4,000	3,422	(578)	4,500	4,500
Religious Material Fee	15	10	(5)	15	15
Commonroom Fee	15	10	(5)	15	15
Student Union Fee	10	6	(4)	10	10
Late Fine	150	67	(83)	150	150
Absent Fine	100	242	142	200	300
Foreign Students	1,500	3,804	2,304	1,500	1,500
Income from Dental unit	30,000	-	-	30,000	12,000
Miscellaneous fee	20,000	15,852	(4,148)	20,000	20,000
Other Income :					
Bank Profit & Interest	1,500	2,225	725	2,000	2,000
Interest on FDR	5,000	-	(5,000)	15,000	15,000
Sale of Printing Materials	200	138	(62)	200	200
Hostel & Other Charge	4,000	2,436	(1,564)	4,000	4,000
Scholarship	50	40	(10)	20	20
Total	235,490	242,121	6,631	247,610	240,410
Summation:-					
Inflow					
Capital Fund	-	-	-	-	-
Revenue Income:	235,490	242,121	6,631	247,610	240,410
Total	235,490	242,121	6,631	247,610	240,410
Outflow					
Revenue Expenditure	302,250	205,639	96,611	327,400	354,540
Capital Expenditure	106,000	7,147	98,853	109,000	109,000
Total	408,250	212,786	195,464	436,400	463,540
(Deficit)/Surplus	(172,760)	29,335	202,095	(188,790)	(223,130)


Principal (Incharge)


Chairman (F.M.C)


Chairman (G.B)

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বার্ষিক প্রতিবেদন ২০২৪

	000 Taka			000 Taka	
	July'2023-June 2024			2024-2025	2025-2026
CASH OUTFLOW	Budget	Actual	Variation	Budget	Budget
Particulars					
Revenue Expenditure :-					
Salary & Allowance	180,000	166,032	13,968	200,000	240,000
Contribution to employees Provident Fund	6,500	4,657	1,843	7,500	7,500
Overtime	-	118	(118)	-	300
Repair and Upkeep	3,000	2,058	942	3,000	3,000
Laboratoy Expenses	100	-	100	100	100
Printing and Stationary	1,500	1,431	69	2,500	2,500
Advertisement	500	314	186	500	500
Study Tour	600	487	113	600	600
Linen and Utensils	300	260	40	300	300
Medical & Surgical	500	802	(302)	500	1,000
Medical Journal	1,000	1,090	(90)	1,000	1,500
Telephone Bill	100	44	56	100	100
Telephone Bill (Mobile)	100	35	65	100	100
Electricity	2,000	2,199	(199)	3,500	4,500
Water	800	437	363	800	800
L.K. Siddique M.B.Fund	800	273	527	800	800
Computer Accssories	1,500	913	587	1,500	1,500
Cleaning and Washing	200	287	(87)	200	300
Travelling and Conveyance	500	626	(126)	500	800
Entertainment	300	192	108	300	300
Food	200	33	167	200	200
Income Tax	50,000	10,742	39,258	50,000	50,000
IRB Expenses	100	67	33	200	200
Oil & Lubricants for Motor Car	200	174	26	200	200
Oil & Lubricants for Generator	50	-	50	50	50
Centre fee of C.U & C.M.U	1,000	104	896	1,000	1,000
Celebration	500	474	26	500	500
E-mail & Internet Charge	500	281	219	300	300
Bulb & Other Replacements	500	1,003	(503)	500	1,500
BMDC Expenses	200	114	86	200	200
Education Board Expenses	100	85	15	100	100
Examination Expenses	2,000	1,010	990	2,000	2,000
Maek Sheet of C.M.U	-	513	513	500	1,000
MBBS admission Test Expenses	200	194	6	200	200
Affiliation Fee of C.U & CMU	1,500	1,020	480	1,500	1,500
Retention Fee of CU & CMU	200	157	43	300	300
Registration Fee of CMU	1,500	752	748	1,500	1,500
BCPS Approval Fee & Other Expenses	200	28	172	200	200
Inspection/Re-Inspection Fee	800	272	528	800	800
Model & Poster	20	-	20	20	20
Sports & Other	300	518	(218)	500	700
Autopsy Class Fee	300	456	(156)	300	500
National Day Ceremonial Expenses	500	301	199	500	500
Newspaper & Periodicals	100	3	97	100	100
Postage & Stamp	20	9	11	20	20
Photography Expenses	10	17	(7)	10	50
Gardening Expenses	100	15	85	100	100
BPMCA Expnenses	500	300	200	800	800
Insurance	100	-	100	100	100
Honorarium	500	169	331	500	500
Audit Fee	100	86	14	100	600
Legal & Professional Fee	800	140	660	800	800
Bank Charges	300	188	112	500	500
Picnic	300	75	225	300	300
Family Night Expenses	500	-	500	500	500
G.B.Election Expenses	50	-	50	50	50
Guest Expenses	50	-	50	50	50
Scholarship from Hashem Foundation	100	-	100	50	50
Miscellaneous	3,000	555	2,445	3,000	3,000
Registration Fee	50	-	50	50	50
License Fee	50	45	5	50	50
Scholarship	100	50	50	100	100
Software Expenses	500	311	189	500	500
Examination From Fee of CU	2,000	1,963	37	2,500	2,500
Expenditure for dental unit	30,000	-	-	30,000	12,000
Hostel Expenses :-					
Gas	50	-	50	50	50
Electricity	1,500	1,000	500	1,500	1,500
Water	200	100	100	200	200
Cleaning and Washing	100	60	40	100	100
Total	302,250	205,639	96,611	327,400	354,540
Capital Expenditure :					
Book	1,000	14	986	1,000	1,000
Fixed Assets	5,000	5,288	(288)	8,000	8,000
Development	100,000	1,845	98,155	100,000	100,000
Total	106,000	7,147	98,853	109,000	109,000


Principal (Incharge)


Chairman (F.M.C)


Chairman (G.B)

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