

# FINANCE COMMITTEE | STUDENTS' SENATE, IIT KANPUR

Date: Feb 7, 2015

Vibhu M. Bajpai  
Finance Convener  
Students' Senate (2014-15)

## MID-TERM REPORT: 2014-15

### MEETING-5/5-2-15: MINUTES AND AGENDA

#### TO DISCUSS TO THE MID-TERM STATUS OF THE GYMKHANA BUDGET

- **Games & Sports**
  - Budget heads *Summer Camp* and *Chess* were exceeded. These were internally reallocated with *Sports Equipments* and *Prizes & Blazers*
- **Presidential Council**
  - Budget head *Vivekananda Samiti* was reallocated internally with *SPO*
- **Cultural Council**
  - *Fine Arts Club* expects Rs. 21255 from the DRPG fund
  - *Freshers Nite + Disco* expects the remaining amount from Dean, Student Affairs

#### TO DISCUSS THE REALLOCATION OF THE SENATOR SEED FUND

The SSF was reallocated from the original amount of Rs. 6,00,000 to Rs. 7,56,000. The respective funds of all the senators were also reallocated accordingly.

The details of the current and proposed reallocated budget are given below:

Name of Council	Budget	Expected Income	Expenditures Recorded	Net Budget	Reallocated
<b>Games and Sports Council</b>					
Adventure club	50,000.0		-	50,000.0	50,000.0
Chess	5,000.0		12,000.0	-7,000.0	12,000.0
Inferno	45,000.0		5,783.0	39,217.0	45,000.0
Josh	35,000.0		1,750.0	33,250.0	35,000.0
Marathon	15,000.0		13,856.0	1,144.0	15,000.0
Medicine	20,000.0		17,952.0	2,048.0	20,000.0
Outdoor trips	90,000.0		18,975.0	71,025.0	90,000.0
Physiotherapist	7,000.0		7,800.0	-800.0	7,000.0
Prizes and Blazers	55,000.0		3,942.0	51,058.0	49,000.0

Refreshment	8,000.0		5,031.0	2,969.0	8,000.0
Skating club	35,000.0		25,282.0	9,718.0	35,000.0
Sports equipments	2,30,000.0		1,63,534.0	66,466.0	2,23,000.0
Stationery + Printer	4,000.0		2,220.0	1,780.0	4,000.0
Summer Camp	60,000.0		65,996.0	-5,996.0	66,000.0
Tae-Kwon-Do	50,000.0		38,700.0	11,300.0	50,000.0
Telephone bills	4,000.0		3,000.0	1,000.0	4,000.0
<b>Total</b>	<b>7,13,000.0</b>	<b>-</b>	<b>3,85,821.0</b>	<b>3,27,179.0</b>	<b>7,13,000.0</b>
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<b>Films and Media Council</b>					
Photography Club	50,000.00		13,320.00	36,680.00	50,000.00
Animation Club	55,000.00		-	55,000.00	55,000.00
Film Club	55,000.00		799.00	54,201.00	55,000.00
SFS	60,000.00		2,635.00	57,365.00	60,000.00
UDT	35,000.00		-	35,000.00	35,000.00
Journalist Society			-	-	
Radio	10,000.00		11,830.00	-1,830.00	10,000.00
Insight	10,000.00		-	10,000.00	10,000.00
Editorial Board	70,000.00		10,561.76	59,438.24	70,000.00
Spectrum	1,00,000.00		-	1,00,000.00	1,00,000.00
LHC Booking	7,000.00		-	7,000.00	7,000.00
Telephone	4,000.00		-	4,000.00	3,000.00
Stationery+Printer	4,000.00		4,000.00	-	5,000.00
Refreshment	5,000.00		-	5,000.00	5,000.00
<b>Total</b>	<b>4,65,000.00</b>	<b>-</b>	<b>43,145.76</b>	<b>4,21,854.24</b>	<b>4,65,000.00</b>
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<b>Presidential Council</b>					
Book Club	65,000.00		6,746.00	58,254.00	65,000.00
E-cell	15,000.00		14,655.95	344.05	15,000.00
Elections	15,000.00		5,613.00	9,387.00	15,000.00
Felicitation	70,000.00		-	70,000.00	70,000.00
GE3	5,000.00		-	5,000.00	5,000.00
GLDC	20,000.00		20,000.00	-	20,000.00

Gymkhana Day	60,000.00		-	60,000.00	60,000.00
LHC bookings	2,000.00		-	2,000.00	2,000.00
Nostalgia	70,000.00	60,000.00	1,26,663.00	-	70,000.00
Prayas	55,000.00		40,094.00	14,906.00	55,000.00
Printer Expenses	3,000.00		2,802.00	198.00	3,000.00
SAC Maintainence	10,000.00		1,745.00	8,255.00	10,000.00
SPO	15,000.00		210.00	14,790.00	210.00
Stationary	5,000.00		-	5,000.00	5,000.00
Telephone(president)	7,500.00		-	7,500.00	7,500.00
Vivekanand Samiti	15,000.00		29,290.00	-14,290.00	35,000.00
<b>Total</b>	<b>4,32,500.00</b>	<b>-</b>	<b>2,47,818.95</b>	<b>1,84,681.05</b>	<b>4,32,500.00</b>
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<b>Convener's Account</b>					
Phone	6,000.00		-	6,000.00	6,000.00
Senate meeting	20,000.00		-	20,000.00	20,000.00
Senators Seed Fund	7,56,000.00		3,10,425.00	4,45,575.00	7,56,000.00
Stationary	6,000.00		-	6,000.00	6,000.00
<b>Total</b>	<b>7,88,000.00</b>	<b>-</b>	<b>2,73,925.00</b>	<b>5,14,075.00</b>	<b>7,88,000.00</b>
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<b>Science &amp; Technology Council</b>					
Aeromodelling club	85,000.00		33,750.00	51,250.00	85,000.00
Astronomy club	50,000.00		25,848.00	24,152.00	50,000.00
Business club	30,000.00		1,185.00	28,815.00	30,000.00
Electronics club	76,000.00		22,108.00	53,892.00	76,000.00
Honorarium	5,000.00		-	5,000.00	5,000.00
Infrastructure upgrade	18,000.00		22,460.00	-4,460.00	18,000.00
LHC booking	10,000.00		-	10,000.00	10,000.00
Printer+Telephone	8,000.00		5,937.00	2,063.00	3,000.00
Programming club	20,000.00		1,185.00	18,815.00	20,000.00
Refreshment	5,000.00		-	5,000.00	5,000.00
Robotics club	85,000.00		68,056.00	16,944.00	85,000.00
Stationary	2,000.00		-	2,000.00	2,000.00
Takneek	75,000.00		55,099.00	19,901.00	75,000.00

Techfest	25,000.00		-	25,000.00	-
Tents	3,000.00		3,000.00	-	3,000.00
Workshop +VH booking	26,000.00		-	26,000.00	26,000.00
Inter-IIT	-		25,000.00		25,000.00
<b>TOTAL</b>	<b>5,23,000.00</b>	<b>-</b>	<b>2,90,990.00</b>	<b>3,00,371.00</b>	<b>5,23,000.00</b>
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<b>Cultural Council</b>					
Dance Club	50,000.00	11,500.00	52,857.00	8,643.00	50,000.00
Dramatics Club	50,000.00	58,000.00	98,575.00	9,425.00	50,000.00
Fine Arts Club	25,000.00		33,616.00	-8,616.00	25,000.00
Freshers' Night + Disco	20,000.00	17,500.00	58,249.00	-20,749.00	20,000.00
Galaxy	1,00,000.00		-	1,00,000.00	1,00,000.00
Impressions	15,000.00		-	-	15,000.00
LHC Bookings	3,000.00		-	3,000.00	3,000.00
Litreary Society	25,000.00		13,270.00	11,730.00	25,000.00
Maintainance	5,000.00		-	5,000.00	5,000.00
Music Club	45,000.00	10,000.00	32,345.00	22,655.00	45,000.00
Participation Trips	55,000.00		49,306.00	5,694.00	55,000.00
Printer + Telephone	6,000.00		7,058.00	-1,058.00	7,000.00
Quiz Club	30,000.00		-	30,000.00	30,000.00
Stationery	2,000.00		-	2,000.00	2,000.00
The Stage Is Yours	20,000.00		-	20,000.00	20,000.00
Workshops	55,000.00		-	55,000.00	54,000.00
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<b>Total</b>	<b>5,06,000.00</b>	<b>97,000.00</b>	<b>3,45,276.00</b>	<b>2,42,724.00</b>	<b>5,06,000.00</b>
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Buffer	30,000.00		-		30,000.00
Emergency	50,000.00		-		50,000.00
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<b>Grand Total</b>	<b>35,07,500.00</b>	<b>97,000.00</b>	<b>15,86,976.71</b>	<b>19,90,884.29</b>	<b>34,27,500.00</b>