

# **BUDGET ESTIMATE - 2024**

**SCHOOL DEVELOPMENT SOCIETY**

**ROYAL COLLEGE - Colombo 07**

ROYAL COLLEGE SCHOLL DEVELOPMENT SOCIETY BUDGET - ESTIMATE FOR THE YEAR 2024

.Code No	ESTIMATED INCOME	Total (Rs.)	.Code No	ESTIMATED EXPENDITURE	Total (Rs.)
	Balance as at 01.01.2024 (Estimated )	64,474,319.55	REX1	Lab Maintenance	13,750,000.00
	School Based Grants (Quality Inputs, SBLIG, GEMP Programme Grant and Other Grants)	1,877,280.45	REX2	Consultancy charges / higher education activities / extra curricular and co-curricular activities	138,350,000.00
			REX3	School related educational / administrative / supporting service and welfare activities	29,650,000.00
S1	Consolidated Fund / Provincial Council Fund	6,400,000.00	REX4	Staff remuneration	64,000,000.00
S2	Operating Programmes / Funds receiving under bilateral and multilateral agreements	-	REX5	Capital goods and equipment upkeep and sundry repairs	4,500,000.00
S3	Funds receiving from other institutions of state sector under approval of general treasury / provincial treasury	-	REX6	School building maintenance and sundry repairs expenses	12,000,000.00
S4	School based teaching promotional aids under central government and provincial council provisions		REX7	Janitorial & Cleaning expenses	1,600,000.00
S5	Donation receiving from approved governmental and non governmental organizations	-	REX8	Vehicle Maintenance	20,700,000.00
S6	Donations from Well-wishers	50,500,000.00	REX9	Quality inputs/SBLIG etc.	1,877,280.45
S7	Income from school assets	14,545,000.00	REX10	Bank Charge and Surcharge	100,000.00
S8	Membership fees from members of SDS (Rs.600x7064)	4,238,400.00	CEX1	New Supplies	500,000.00
S9	Income from essential school activities related to learning & teaching process	121,985,000.00	CEX2	Capital expenditure on subject curricular implementation	4,600,000.00
S10	Income from school fees	74,556,000.00	CEX3	Purchase of library books	1,000,000.00
S 11	Fixed Deposit Interest etc.	3,000,000.00	CEX4	School building constructions, improvements and other capital expenditure	-
			CEX5	Purchase of capital goods and equipment	48,948,719.55
	<b>Total</b>	<b>341,576,000.00</b>		<b>Total</b>	<b>341,576,000.00</b>

Total Expenses	=	341,576,000.00
Total Income (Opening Balance+ S1 to S9+ S11)	=	267,020,000.00
Budgetary Deficit	=	74,556,000.00
School Fees per Student (No. of Students - 7848)	=	9,500.00

**ESTIMATED INCOME**

The code No as  
per the circulars  
07/2013

<b>ESTIMATED INCOME</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
<b>Opening Balances (as at 01/01/2024) Estimated</b>		<b>66,351,600.00</b>
School Development Society Account	3,624,319.55	
Quality inputs		
Quality inputs (Primary Education)		
School Based Learning Improvement Grant (SBLIG)	852,280.45	
GEMP Programme	25,000.00	
Expenses on funds received from Ministry of Education	1,000,000.00	
SAGA Collection for Souvinor printing	4,000,000.00	
Fixed Deposit (Total fixed deposit amount will be utilized for expenses in year 2024)	56,850,000.00	
<b>S1 Consolidated Fund / Provincial Council Fund</b>		<b>6,400,000.00</b>
1.0 Building Construction	6,000,000.00	
2.0 Reimbursement(Electricity, Telephone, etc.)	400,000.00	
<b>S2 Operating Programmes / Funds receiving under bilateral and multilateral agreements</b>	-	-
<b>S3 Funds receiving from other institutions of state sector under approval of general treasury / provincial treasury</b>	-	-
<b>S4 School based teaching promotional aids under central government and provincial council provisions</b>		-
1.0 Funds for Quality inputs	-	
2.0 Funds for Quality inputs (Primary Educatin)	-	
3.0 Funds for School Based Learning Improvement Grant (SBLIG)	-	
4.0 GEMP Programme	-	
5.0 Funds for Furniture Repair	-	
6.0 Funds for Thirasara School Development Programme	-	
7.0 Funds for Purchase Library Books	-	
8.0 Funds for Independence day costumes	-	

The code No as  
per the circulars  
07/2013

	<b>ESTIMATED INCOME</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
<b>S5</b>	<b>Donation receiving from approved governmental and non governmental organizations</b>	-	-
<b>S6</b>	<b>Donations to the school from various Donors</b>		<b>50,500,000.00</b>
	1.0 Wellwishers (for New Buses, Sola System and others)	50,000,000.00	
	2.0 Donation from various donors as scholarships	500,000.00	
<b>S7</b>	<b>Income from school assets</b>		<b>14,545,000.00</b>
	1.0 Navaragahala Rent Income	2,000,000.00	
	2.0 Main Canteen	1,000,000.00	
	3.0 Upper Middle Canteen	1,000,000.00	
	4.0 Milk Bar	2,000,000.00	
	5.0 Electricity bills income from canteen (main/upper middle, milk bar/ATM)	1,000,000.00	
	6.0 Book Shop	1,000,000.00	
	7.0 Exam Hall	2,000,000.00	
	8.0 Main Hall	200,000.00	
	9.0 Basketball Court	600,000.00	
	10.0 Boxing Ring	25,000.00	
	11.0 Tennis Court	500,000.00	
	12.0 Agri Income (Vegetable & Compost)	50,000.00	
	13.0 IT Lab	20,000.00	
	14.0 Solar Panel Investment Income	500,000.00	
	15.0 Sound System Hire	50,000.00	
	16.0 Vehicle (Insurance Claim)	100,000.00	
	17.0 Tender Deposits	2,000,000.00	
	18.0 Election Income	500,000.00	
<b>S8</b>	<b>Membership fees from members of SDS (Rs.600x7064)</b>	4,238,400.00	<b>4,238,400.00</b>

**ESTIMATED INCOME**

		Amount (Rs.)	Total (Rs.)
<b>S9</b>	<b>Income from essential school activities related to learning &amp; teaching process</b>		<b>121,985,000.00</b>
	1.0 Sports	5,000,000.00	
	2.0 Primary Activities (Band Fiesta-Rs. 4,500,000 & Concert-Rs. 2,500,000)	7,000,000.00	
	3.0 Clubs & Societies Activities Inome	51,350,000.00	
	4.0 Registration Fee from Club & Societies	150,000.00	
	5.0 Gr1 Interview Registration Fee	600,000.00	
	6.0 Grazioso 2024	2,500,000.00	
	7.0 Grandiza	1,000,000.00	
	8.0 Saga 2024 Musical Show/Ththgith Income (expected)	30,000,000.00	
	9.0 Sale of Stationeries (Envelopes, News Papers, etc..)	100,000.00	
	10.0 Sale of Term Test Papers	500,000.00	
	11.0 Tender Applications	100,000.00	
	12.0 Photography	500,000.00	
	13.0 Auction Income	120,000.00	
	14.0 Fines & Other		
	14.1 Library Fine	25,000.00	
	14.2 Lost SRB	25,000.00	
	14.3 Lost Student ID Card	10,000.00	
	14.4 Leaving Certificate Copies	5,000.00	
	15.0 Activities done by Prefect Council	3,000,000.00	
	16.0 Educational Trip	20,000,000.00	
<b>S10</b>	<b>Income from school fees</b>	<b>9,500.00 x7848</b>	<b>74,556,000.00</b>
	a) Pedagogical & Skills enhancement Fund	1000.00	
	b) Electricity Fund	1500.00	
	c) Security Fund	1200.00	
	d) Stationery Fund	1300.00	
	e) Library Fund	200.00	
	f) Sports Fund	1000.00	
	g) Maintenance Fund	1300.00	
	h) Sanitary Fund	500.00	
	i) Main School Events Fund	1000.00	
	j) Administration Fund	500.00	
<b>S 11</b>	1.0 Fixed Deposit Interest etc.	3,000,000.00	<b>3,000,000.00</b>

**ESTIMATED EXPENDITURE**

The code No	ESTIMATED EXPENDITURE	Amount (Rs.)	Total (Rs.)
<b>REX1</b>	<b>Subject curricular activities</b>		<b>13,750,000.00</b>
1.0	<b>Lab Maintenance</b>		
1.1	Lab Chemical Purchasing	1,000,000.00	
2.0	<b>Library Maintenance</b>		
2.1	Library Expenses	1,000,000.00	
3.0	Student Development Programmes (Online Education, Seminars, Lectures, Evaluation, etc)	2,500,000.00	
4.0	Type Setting of Question Papers	250,000.00	
5.0	Stationary	9,000,000.00	
<b>REX2</b>	<b>Consultancy charges / higher education activities / extra curricular and co-curricular activities</b>		<b>138,350,000.00</b>
1.0	<b>Sports Expenses</b>		
1.1	<b>Sports meet (Primary &amp; Upper)</b>		
1.1.1	Primary Sports Meet	2,500,000.00	
1.1.2	Upper Sports Meet	2,500,000.00	
1.2	<b>Sports</b>	<b>12,000,000.00</b>	
	<i>Athletic</i>	<i>1,000,000.00</i>	
	<i>Badminton</i>	<i>500,000.00</i>	
	<i>Baseball</i>	<i>400,000.00</i>	
	<i>Basketball</i>	<i>600,000.00</i>	
	<i>Body Building</i>	<i>100,000.00</i>	
	<i>Boxing</i>	<i>500,000.00</i>	
	<i>Cadet Platoon</i>	<i>1,000,000.00</i>	
	<i>Carom</i>	<i>400,000.00</i>	
	<i>Chess</i>	<i>400,000.00</i>	
	<i>Diving</i>	<i>300,000.00</i>	
	<i>Elle</i>	<i>200,000.00</i>	
	<i>Fencing</i>	<i>400,000.00</i>	
	<i>Football</i>	<i>400,000.00</i>	
	<i>Gymnastic</i>	<i>200,000.00</i>	
	<i>Hockey</i>	<i>600,000.00</i>	
	<i>Karate</i>	<i>300,000.00</i>	

	<i>Rifle Shooting</i>	500,000.00	
	<i>Rowing</i>	600,000.00	
	<i>Sailing</i>	300,000.00	
	<i>Scouting</i>	300,000.00	
	<i>Scrabble</i>	100,000.00	
	<i>Squash</i>	200,000.00	
	<i>Swimming</i>	600,000.00	
	<i>Table Tennis</i>	400,000.00	
	<i>Tennis</i>	300,000.00	
	<i>Volleyball</i>	300,000.00	
	<i>Water polo</i>	400,000.00	
	<i>Weightlifting</i>	400,000.00	
	<i>Western Band</i>	200,000.00	
	<i>Wushu</i>	100,000.00	
1.3	Colours Night		2,500,000.00
<b>2.0</b>	<b>Societies, Clubs &amp; Technical Studies</b>		
2.1	Clubs & Societies		
	2.1.1 Clubs Nights		2,500,000.00
	2.1.2 Other Club & Society Expenses		51,350,000.00
	1 <i>Aeronautical Society</i>	250,000.00	
	2 <i>AESIU</i>	200,000.00	
	3 <i>Agriculture Society</i>	200,000.00	
	4 <i>Art Circle</i>	1,000,000.00	
	5 <i>Astronomical Society</i>	500,000.00	
	6 <i>Buddhist Brotherhood</i>	1,500,000.00	
	7 <i>Catholic Student's Association</i>	300,000.00	
	8 <i>Chemistry Club</i>	400,000.00	
	9 <i>Commerce Society</i>	1,000,000.00	
	10 <i>Computer Society</i>	1,500,000.00	
	11 <i>Dancing Society</i>	900,000.00	
	12 <i>English Debaters Council</i>	700,000.00	
	13 <i>English Drama Society</i>	700,000.00	
	14 <i>English Literary Association</i>	500,000.00	
	15 <i>Entrepreneurs Club</i>	500,000.00	

16	<i>Gavel Club</i>	100,000.00	
17	<i>General Knowledge Club</i>	700,000.00	
18	<i>Globe Family</i>	300,000.00	
19	<i>Green Circle</i>	1,000,000.00	
20	<i>Hindu Student's Union</i>	2,000,000.00	
21	<i>History Club</i>	700,000.00	
22	<i>Interact Club</i>	3,500,000.00	
23	<i>Islamic Society</i>	1,000,000.00	
24	<i>Leo Club</i>	1,500,000.00	
25	<i>Library Reader's Association</i>	100,000.00	
26	<i>Mathematics Society</i>	1,000,000.00	
27	<i>Media Unit</i>	2,500,000.00	
28	<i>Mother Sri Lanka</i>	400,000.00	
29	<i>Non Addict Movement</i>	200,000.00	
30	<i>Oriental Music Society</i>	1,500,000.00	
31	<i>Philatelic Club</i>	1,500,000.00	
32	<i>Photographic Society</i>	1,500,000.00	
33	<i>Political Science Club</i>	400,000.00	
34	<i>Red Cross Society</i>	1,000,000.00	
35	<i>Science Association</i>	800,000.00	
36	<i>Sinhala Drama Society</i>	600,000.00	
37	<i>Sinhala Language &amp; Literature Unit</i>	2,000,000.00	
38	<i>Sinhala Oratory and Debating Society</i>	2,000,000.00	
39	<i>Social Services League</i>	1,000,000.00	
40	<i>Student Christian Movement</i>	300,000.00	
41	<i>Tamil Debaters Council</i>	500,000.00	
42	<i>Tamil Dramatic Society</i>	1,500,000.00	
43	<i>Tamil Karnatic Music Society</i>	1,500,000.00	
44	<i>Tamil Literary Association</i>	1,500,000.00	
45	<i>Radio Club</i>	2,000,000.00	
46	<i>UNESCO Club</i>	800,000.00	
47	<i>United Nations Club</i>	2,000,000.00	
48	<i>Western Music Society</i>	2,500,000.00	
49	<i>Wilderness and Wildlife Protection Society</i>	300,000.00	
50	<i>Young Inventors Club</i>	500,000.00	
51	<i>Eurasian Languages Club</i>	500,000.00	
2.2	<i>Aesthetic</i>		2,000,000.00



2.3	Agriculture	500,000.00
2.4	Technical Studies	500,000.00
<b>3.0</b>	<b>School Based Teacher Development Programme (SBTD)</b>	<b>2,500,000.00</b>
<b>4.0</b>	<b>Primary Sec. Activities (Band Fiesta-Rs. 4,000,000 &amp; Concert-Rs. 2,000,000)</b>	<b>6,000,000.00</b>
5.0	Prize Giving Ceremony ( 2018/19/20/21/22)	6,000,000.00
6.0	Religious Programmes	2,000,000.00
7.0	<b>Saga/Thathgith 2024 Expenses</b>	<b>15,000,000.00</b>
8.0	Saga 2023 Expenditure	4,000,000.00
9.0	Grazioso 2024	2,500,000.00
10.0	Grandeza - Improving English Skills	1,000,000.00
11.0	Educational Trip	20,000,000.00
12.0	<b>Activities done by Prefect Council</b>	<b>3,000,000.00</b>


<b>REX3</b>	<b>School related educational / administrative / supporting service and welfare activities</b>		<b>29,650,000.00</b>
1.0	Stationary	4,000,000.00	
2.0	Telephone Bills	1,000,000.00	
3.0	Electricity Bills	12,000,000.00	
4.0	Water Bills	500,000.00	
5.0	Printing	2,000,000.00	
6.0	Binding (Books, Registers, etc.)	500,000.00	
7.0	Administrative Expenses for Grade 01,06 and AL Admission	1,000,000.00	
8.0	Welfare, Functions & Meal Expenses, etc.	2,500,000.00	
9.0	Postage Expenses	200,000.00	
10.0	Audit Fees	500,000.00	
11.0	School admission related activities	1,500,000.00	
12.0	Computer Packages Installation & Accounting Support Services	500,000.00	
13.0	Refunding of Refundable Deposits	2,000,000.00	
14.0	Paper Advertisements for Tenders	200,000.00	
15.0	Travelling, Highway and Vehicle Parking Charges	50,000.00	
16.0	Exam Hall Expenses	1,200,000.00	
<b>REX4</b>	<b>Staff remuneration</b>		<b>64,000,000.00</b>
1.0	Security Expenses	15,000,000.00	
2.0	Cleaning Services	10,000,000.00	
3.0	Coaches Allowances	16,000,000.00	
4.0	Minor Staff Salary	5,500,000.00	
5.0	SDS Teachers Allowances	4,000,000.00	
6.0	Non Academic Staff Salary	5,500,000.00	
7.0	Other Allowances (Overtime, Labour Allowances etc.)	3,500,000.00	
8.0	EPF / ETF	3,500,000.00	
9.0	Election Duty Expenses	1,000,000.00	

<b>REX5</b>	<b>Capital goods and equipment upkeep and sundry repairs</b>		<b>4,500,000.00</b>
	<b>1.0 Repairs</b>		
	1.1 Equipment Repairs (Computer, Duplo, Smart board, Fax, Etc.)	1,500,000.00	
	1.2 Furniture Repairs	500,000.00	
	1.3 Sound System Repairs	2,500,000.00	
<b>REX6</b>	<b>School building maintenance and sundry repairs expenses</b>		<b>12,000,000.00</b>
	1.1 Building Maintenance	12,000,000.00	
<b>REX7</b>	<b>Janitorial &amp; Cleaning expenses</b>		<b>1,600,000.00</b>
	1.0 Sanitary Expenses	1,000,000.00	
	2.0 Garbage Expenses	100,000.00	
	3.0 Dengue Project	200,000.00	
	4.0 Gardening expenses	300,000.00	
<b>REX8</b>	<b>Transport &amp; Vehicle Maintenance</b>		<b>20,700,000.00</b>
	<b>1.0 Vehicle Maintenance</b>		
	1.1 Repairing	10,000,000.00	
	1.2 Fuel	8,000,000.00	
	1.3 Service Charges	1,500,000.00	
	1.4 Revenue License and Eco Test	200,000.00	
	1.5 Insurance	1,000,000.00	
<b>REX9</b>	<b>1.0 Quality inputs</b>	-	-
	<b>2.0 Quality inputs (Primary Educatin)</b>		
	<b>3.0 School Based Learning Improvement Grant (SBLIG)</b>		<b>852,280.45</b>
	<b>4.0 GEMP programme</b>		<b>25,000.00</b>
	<b>5.0 Furniture Repair</b>		
	<b>6.0 Thirasara School Development Programme</b>		
	<b>7.0 Funds for Purchase Library Books</b>		
	<b>8.0 Funds for Independence day costumes</b>		
	<b>9.0 Expenses on funds received from Ministry of Education</b>		<b>1,000,000.00</b>
<b>REX10</b>	<b>1.0 Bank Charge and Surcharge</b>	100,000.00	<b>100,000.00</b>

CEX1	New Supplies		500,000.00
	Electricity, Water, Internet		500,000.00
CEX2	Capital expenditure on subject curricular implementation		4,600,000.00
	1.0 Lab Equipment		1,000,000.00
	2.0 Band Equipment		1,000,000.00
	3.0 Sports equipment		2,600,000.00
CEX3	Purchase of library books		1,000,000.00
	1.0 Library Expenses		1,000,000.00
CEX4	School building constructions, improvements and other capital		-
	1.0 Building Expenses		-
CEX5	Purchase of capital goods and equipment		48,948,719.55
	1.0 Purchasing (Assets)		
	1.1 Computers		1,000,000.00
	1.2 Printers		200,000.00
	1.3 Photocopy/Duplo Machines		500,000.00
	1.4 Fans		100,000.00
	1.5 Office equipment		500,000.00
	1.6 Electric items		800,000.00
	1.7 Musical Instruments		500,000.00
	1.8 Bus		25,000,000.00
	1.9 Sola System		20,000,000.00
	1.10 Other assets		348,719.55

Prepared by :- Harshad (H.D.M. Mohotti)

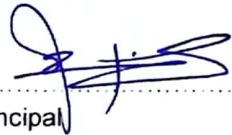
Date :- 2023.12.27

Check by :- 

Date :- 2023.12.27

A.V.S. Chaminda  
Treasurer  
School Development Society  
Royal College  
Colombo - 07

I certify that the above information are true and correct and kindly forwarding for the approval please

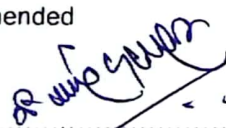


Principal

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Date :- 2023.12.27

Recommended



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"ලියර්ෂාස"

Deputy Director of Education (National Schools)

Date 16/01/2024

Approved



Director of Education (National Schools)

For Secretary/ Ministry of Education

Date 16/01/2024

හසිනි හලගල  
අධ්‍යාපන අධ්‍යක්ෂ  
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"ලියර්ෂාස", මහලොවුල්ල.