

South Calcutta Girls' College
72, Sarat Bose Road, Kolkata-700025

PROVISIONAL Receipts and Payments Account For the Year ended March,31,2021

No	Receipt Account	Amount	Amount	Payment Account	Amount	Amount
1	Opening Balance			Current Liabilities		
	Bank Accounts	41199734		CM Relief fund	210761	
	Cash in Hand	1576.00	41201309.78	TDS	8377	219138.00
	Schedule 1 General			Indirect Expencess		
	INCOME TAX		183040.00	Audit Fees	73160	
	Current Liabilities			Bank Charges	2809.76	
	CM Relief fund	131241.00		Exgratia to Casual Staff	64000	
	TDS	10102.00	141343.00	Honorarium A/C	2700400	
	Indirect Income			Postage A/C	317	
	Donation		101001.00	Printing & Stationery	14453	
	Indirect Expencess			Refreshment	23804	
	Honorarium A/C		13000.00	Repair & Maintenance (Gen)	23209	
	01.Collection (College)			Repair & Maintenance (IT)	189747	
	ADMISSION FEES	527000		RUSA EXPENCESS	30574	
	Development & Building	711200		TDS filling Fees	35577	
	ELECTRIC CHARGES	382900		Telephone Bill	24050	
	EXAM FEES	218800		Travelling & Conveyance	129141	3311241.76
	Gym Fee	109400		01.Collection (College)		
	IDENTITY CARD FEES	16410		ADMISSION FEES	74529	
	Labrotatory Fees	631937		Development & Building	175778	
	Manitance Fees	157640		ELECTRIC CHARGES	159690	
	Sale of Prospectus & Form	328200		EXAM FEES	22670	
	Seminar	336750		Gym Fee	7400	
	Students Activity	54700		IDENTITY CARD FEES	6246	
	Tution Fees	501545		Labrotatory Fees	75397	
				LIBRARY FEES	36995	
				Manitance Fees	79184	

Balraj Halder

Accountant
South Calcutta Girls' College

Bursar
South Calcutta Girls' College

Principal &
South Calcutta
72, Sarat Bose R

Session Charge Common Room Fee	49230		Sale of Prospectus & Form	18532
Session Charge Establishment Fees	109400		Seminar	3700
Session Charge Game Fees	27350		Students Activity	8440
Session Charge Magazine Fees	54700		Tuition Fees	389454
Session Charge Students Aid Fees	56162		Session Charge Common Room Fee	3330
Session Charge Students Helath Home	10480		Session Charge Establishment Fees	7400
Session Charge Union Fees	135500		Session Charge Game Fees	1850
			Session Charge Magazine Fees	3600
			Session Charge Students Aid Fees	3600
			Session Charge Students Helath Home	10496
02.Collection University/Others	5920		Session Charge Union Fees	9250
CU Practical Fee	1100			1097541.00
Excursion Fees	461717		02.Collection University/Others	
House Rent from HDFC	7472		CU Registration Fee	159
Interest on FD	992519		Registration Fee	37234
Interest on Savings A/C	52175		Scheduled : 10 Fixed Assets	
Registration Fees	800		From General Fund	
Transfer Fee			Scheduled:18 Advance to Staff	
			Advance	2000
03.Grant Recuring	5000000		Advance for Festival	135000
Rusa Geant			Scheduled:23 RUSA	
Scheduled:18 Advance to Staff			RUSA EXPENCESS(PWD)	5267813
Advance	2000		RUSA EXPENCESS(GEN)	501051
Advance for Festival	144000		Scheduled : 3A	
Advance Salary	2327200		Grant from UGC	150362.00
Scheduled : 3A			Scheduled : 8 Security Liabilities/Deposit	
Grant from UGC			Group Insurance	47711
Scheduled : 8 Security Liabilities/Deposit			Laboratory Caution Money	13000
Group Insurance	45231		Closing Balance	
Laboratory Caution Money	149500		Bank A/C	44695892
Scheduled : 9A Liabilities for Exp.			Cash-in-hamd	1
Hostel Fees Payble to Hostel Fund	30000			
Total			Total	55483693.78
				55483693.78

Bob McCall

Accountant
South Calcutta Girls' College

Chandana Chatterjee
28.7.2021

Bursar
South Calcutta Girls' College

Principal &
South Calcutta
72, Sarat Bose I

Statutory Audit Report of South Calcutta Girl's College
of FY 2019-20 (YE 31.03.2020)

JAIN GOPAL & CO,
CHARTERED ACCOUNTANTS
3, Bentinck Street, 3rd Floor
KOLKATA-700001
Dial : 033-22485017, 40034071

jgckolkata@gmail.com,
jaingopalkol@gmail.com

South Calcutta Girls' College Copy
 72, Sarat Bose Road, Kolkata
 Receipts and Payments
 1-Apr-2019 to 31-Mar-2020

For JAIN GOPAL & CO.
 FR No.- 322188E
 Partner

Principal & Secretary
 South Calcutta Girls' College
 72, Sarat Bose Road, Kolkata-26

Bursar
 Mandhana
 31.3.2020
 South Calcutta Girls' College

Accountant
 South Calcutta Girls' College

Receipts				Payments		
Opening Balance			34550426.09	Current Liabilities		361937.00
Bank Accounts		34550425.09		Advance to PWD		350000.00
Cash-in-hand		1.00		Duties & Taxes		11937.00
Current Liabilities			350000.00	Indirect Expenses		3870948.36
Advance to PWD		350000.00		Advertisement A/c		24562.00
Indirect Expenses			3078.00	Audit Certificate & Fees		25328.00
Club Expenses		600.00		Audit Fees		78814.00
Printing & Stationery		552.00		Bank Charges		4976.36
Telephone Bill		1926.00		Club Expenses		1300.00
01. Collections (College)			8842458.00	Contingency A/c		125.00
Admission Fees		530500.00		Exgratia to Casual Staff		52000.00
Development & Building Fees		1379300.00		Honorarium A/c		3161851.00
Electric Charge Fees		801028.00		Legal Expenses		1646.00
Exam Fees		423600.00		Locker Rent		3540.00
Gym Fees		212200.00		News Paper Expenses		2409.00
Identity Card Fees		31830.00		Postage A/c		460.00
Labortory Fees		1926525.00		Printing & Stationery		96220.00
Library Fees		296155.00		Professional Fees		22620.00
Maintenance Fees		636600.00		Profession Tax		600.00
Sale of Prospectus and Forms		614750.00		PUJA EXPS		3500.00
Seminar Fees		133900.00		Refreshment		50529.00
Student Activity		106100.00		Repair & Maintenance (Gen)		1032.00
Tuition Fees		901170.00		Repair & Maintenance (IT)		85183.00
Session Charge Common Room Fees		95490.00		Saraswati Pujo		29907.00
Session Charge Establishment Fees		212200.00		Seminar & Workshop Expenses		54203.00
Session Charge Game Fees		53050.00		TDS on Contractors Bill		17765.00
Session Charge Magazine Fees		106100.00		Telephone Bill		25340.00
Session Charge Student Aid Fees		106100.00		Traveling & Conveyance		127038.00

Partner

FR No. - 322183E
For JAIN GOPAL & CO.

Principal & Secretary
 South Calcutta Girls' College
 72, Sarat Bose Road, Kolkata-2

Bursar
 31.3.2021
 Mandana Chatterjee
 South Calcutta Girls' College

Accountant
 Bobbi Naha
 South Calcutta Girls' College

01. Collections (College)					2525579.00
Session Charge Student Health Home		10610.00			
Session Charges Union Fees		265250.00			51402.00
02. Collections (University/Others)	3786193.05				53040.00
CU Exam Fees		535620.00			493928.00
CU Practical Fees		156344.00			18592.00
CU Registration Fees		50195.00			8160.00
Excursion Fees		281400.00			1224.00
House Rent From HDFC		1356882.00			338708.00
Interest on FD		526856.05			178192.00
Interest on Memorial Fund		578.00			874355.00
Interest on Savings A/c		777277.00			16565.00
Misc Rec		37491.00			4080.00
Registration Fees		950.00			5475.00
Transfer Fees		2700.00			380413.00
WEBEL Career Course Fees		59900.00			45672.00
Schedule : 17 Recurring Deposit	3878093.00				8160.00
Recurring Deposit		3878093.00			28153.00
Schedule : 18 Advance to Staff	1266358.00				4722.00
Advance		173188.00			4130.00
Advance Against Salary		892170.00			408.00
Advance for Festival		207000.00			10200.00
Schedule : 3A	687686.00				1114486.00
Grant From UGC		687686.00			581569.00
Schedule : 3D Student Affairs	8344.00				106372.00
Student Affairs Fund		8344.00			38338.00
Schedule : 5 University Grant	148668.00				334177.00
Grant For CU Center		148668.00			120.00
Schedule : 8 Security Liabilities / Deposit	532505.00				53910.00
Group Insurance		70835.00			227016.00
Income Tax		7370.00			786560.00
Laboratory Caution Money		454300.00			786560.00
Schedule : 9A Liabilities for Expenses	2311540.00				1024848.00
Hostel Fees Payable to Hostel Fund		2281620.00			244442.00
		29920.00			

Charter of Self Inspections

*Statutory Audit Report with financials of
SOUTH CALCUTTA GIRL'S COLLEGE
of the FY 2018-19*

=====

**JAIN GOPAL & CO,
CHARTERED ACCOUNTANTS
3, Bentinck Street, 3rd Floor
KOLKATA-700001
Dial : 033-22485017, 40034071**

**jgckolkata@gmail.com,
jaingopalkol@gmail.com**



South Calcutta Girls' College

Affiliated to University of Calcutta | B++ Accredited (NAAC)

72, Sarat Bose Road, Kolkata 700025, West Bengal, India

+91 33 24753785 | southcalcuttagirlscollege@yahoo.com | principal.scgc@gmail.com | www.southcalcuttagirlscollege.com

Dr. Babu Prasad (reg) / 03.2.2020
Principal & Secretary
South Calcutta Girls' College
72, Sarat Bose Road, Kolkata-75

Sl. No	R.Account	R.Amount	R.DC	P.Account	P.Amount	P.DC
1	CANARA-0323101028943	270881.58	Dr	ADVERTISEMMENT	17600.00	Dr
2	COLLEGE BUILDING DONATION	136377.54	Dr	ADMISSION FEES	104404.00	Dr
3	DEVELOPMENT FD	545492.07	Dr	ADVANCE	119756.00	Dr
4	HDFC 14042020000392	1261809.60	Dr	ADVANCE AGAINST SALARY	147334.00	Dr
5	HDFC ONLINE 50100103580290	22590.77	Dr	Audit fee	123530.00	Dr
6	SBI Current A/c	7716085.10	Dr	BANK	0.00	Dr
7	SBI RESERVED FUND FD	1000000.00	Dr	Bank Charge	3215.50	Dr
8	SBI Savings A/c	13284253.93	Dr	BANK CHARGES BUILDING DONATION	70.80	Dr
9	SBI-11126768446	1073711.33	Dr	BUILDING FUND (ASSETS)	498500.00	Dr
10	STUDENT AID F D	868967.47	Dr	C.U EXAMINAION FEES	692470.00	Dr
11	UBI DEVELOPMENT FUND	2203989.85	Dr	CALCUTTA UNIVERSITY SPORTS FEES	16534.00	Dr
12	UBI ST AID FUND	2607745.62	Dr	CARREAR COURSE WEBEL FEES	75150.00	Dr
13	TOTAL OPENING:	30991904.86	Dr	CEREMONIALS	22864.00	Dr
14	ADMISSION FEES	524500.00	Dr	CLUB EXPENCES FEES	5465.00	Dr
15	ADVANCE	215636.00	Dr	COMMON ROOM	97863.00	Dr
16	ADVANCE AGAINST SALARY	1204653.00	Dr	Computer	85535.00	Dr
17	C.U EXAMINAION FEES	689986.70	Dr	CONTINGENCY	3398.00	Dr
18	CALCUTTA UNIVERSITY SPORTS FEES	25920.00	Dr	cu exam centre	14367.00	Dr
19	CANARA BANK INTEREST	14217.00	Dr	CU Prac. Exam	160919.00	Dr
20	CARREAR COURSE WEBEL FEES	83500.00	Dr	DEV FUND BANK CHARGES	2.00	Dr
21	CLUB EXPENCES FEES	61000.00	Dr	DEVELOPMENT AND BUILDING FEES	537800.00	Dr
22	COLLEGE BUILDING DONATION INTEREST	4835.00	Dr	DEVELOPMENT EXP	6772624.00	Dr
23	COMMON ROOM	94370.00	Dr	DEVELOPMENT PURCHASE	8430.00	Dr
24	CONTINGENCY	11052.00	Dr	ELECTRIC CHARGES	869932.00	Dr
25	CU center Grant	54920.00	Dr	ELECTRIC EXPENSE	51650.00	Dr
26	cu exam centre	86.00	Dr	ESTABLISHMENT FEES	7720.00	Dr
27	CU Prac. Exam	283717.00	Dr	Exam fees	21980.00	Dr
28	DEVELOPMENT AND BUILDING FEES	1049000.00	Dr	EXCURRSION FEES	525930.00	Dr
29	DEVELOPMENT BANK INTEREST	35672.00	Dr	Exgratia	27000.00	Dr
30	ELECTRIC CHARGES	884070.00	Dr	FIXED DEPOSIT	7500000.00	Dr
31	ESTABLISHMENT FEES	209800.00	Dr	FORM AND PROSPECTORS FEES	16565.00	Dr
32	Exam fees	419600.00	Dr	GAME FEES	54435.00	Dr
33	EXCURRSION FEES	593000.00	Dr	general fund	158694.70	Dr
34	FD INTEREST	494940.00	Dr	Group Insurance	28600.00	Dr
35	FORM AND PROSPECTORS FEES	720211.00	Dr	Gymnasium Fees	7620.00	Dr
36	GAME FEES	52490.00	Dr	HELTH HOME FFES	10884.00	Dr
37	general fund	89270.00	Dr	Honararium	1989165.00	Dr
38	Group Insurance	26040.00	Dr	Hostel Fees	2487172.00	Dr
39	Gymnasium Fees	209800.00	Dr	IDENTITY CARD FEES	7177.00	Dr
40	HELTH HOME FFES	10490.00	Dr	INCOME TAX	57518.00	Dr
41	Honararium	4003.00	Dr	LABORATORY CAUTION FEES	24650.00	Dr
42	Hostel Fees	2541672.00	Dr	LABORATORY PRACTICAL FEES	1006030.00	Dr
43	HOUSE RENT	1356882.00	Dr	LIBRARY FEES	96116.00	Dr
44	ICPR	180.00	Dr	LOCKER RENT	3540.00	Dr
45	IDENTITY CARD FEES	31290.00	Dr	MAGAZINE FEES	110310.00	Dr
46	Interest	714992.00	Dr	MAINTENANCE FEES	211937.00	Dr
47	LABORATORY CAUTION FEES	249734.00	Dr	NAAC FEES	11910.00	Dr
48	LABORATORY CAUTION MONEY FEES	157400.00	Dr	NEWS PAPER	2668.00	Dr
49	LABORATORY PRACTICAL FEES	1639886.00	Dr	P.Tax	11376.00	Dr
50	LIBRARY FEES	287309.00	Dr	postage and stamp	295.00	Dr

Dr. Babu Prasad (reg) / 03.2.2020
Principal & Secretary
South Calcutta Girls' College
72, Sarat Bose Road, Kolkata-75

Nidra Ghose
Bursar
South Calcutta Girls' College

Dr. Babu Prasad (reg)
Accountant
South Calcutta Girls' College

	MAGAZINE FEES	104900.00	Dr	Printing and Stationery	56775.00	Dr
	MAINTENANCE FEES	630400.00	Dr	PUJA ADVANCE	272000.00	Dr
	NAAC FEES	314700.00	Dr	Recurring	1179840.00	Dr
	PUJA ADVANCE	145600.00	Dr	Refreshment	30415.00	Dr
5	REGISTRATION FEES	47520.00	Dr	REGISTRATION FEES	37459.00	Dr
6	Review/Self Inspection	29440.00	Dr	Review/Self Inspection	29500.00	Dr
7	Salary	83613.00	Dr	Salary	83613.00	Dr
8	SBI RESERVE FUND INTEREST	8224.00	Dr	SALARY ADVANCE	600338.00	Dr
9	SEMINAR/WORKSHOP FEES	104900.00	Dr	Salary Savings LIC	0.00	Dr
60	STUDENT ACTIVITIES FEES	105000.00	Dr	SBI RESERVE FUND INTEREST	0.00	Dr
61	STUDENT AID BANK INTEREST	48574.00	Dr	SEMINAR/WORKSHOP FEES	35481.00	Dr
62	STUDENT AID FUND	724940.00	Dr	STUDENT ACTIVITIES FEES	3540.00	Dr
63	STUDENT DEVELOPMENT FUND	498500.00	Dr	STUDENT AID BANK INTEREST	9.00	Dr
64	STUDENTS AFFAIR FUND	1934.00	Dr	STUDENT AID COLLEGE SOCIAL	55500.00	Dr
65	TRANSFER FEES	1500.00	Dr	STUDENT AID COMMONROOM	78000.00	Dr
66	TUTION FEE	931040.00	Dr	STUDENT AID FIRST AID	841.00	Dr
67	UBI BUILDING BANK INTEREST	36359.00	Dr	STUDENT AID FUND	108710.00	Dr
68	UBI BUILDING FUND	543369.00	Cr	STUDENT AID SPORTS	28221.00	Dr
69	UBI BUILDING NSOU	8510.00	Dr	STUDENT AID TEACHERS DAY	3500.00	Dr
70	UBI BUILDING STUDENT COLLECTION	498500.00	Dr	Telephone Exp.	23210.00	Dr
71	UGC	276501.00	Dr	TRAVELING A/C	118674.00	Dr
72	UNION FEES	262250.00	Dr	TUTION FEE	415062.00	Dr
73	VERIFICATION FEES	500.00	Dr	UBI BUILDING FIXED DEPOSITE	1500000.00	Dr
74	TOTAL RECEIPT:	19366159.70	Dr	UBI BUILDING FUND	1500000.00	Cr
75				UGC REFUND	320922.00	Dr
76				UNION FEES	271965.00	Dr
77				XEROX	1774.00	Dr
78				XEROX MACHINE	2269.00	Dr
79				TOTAL PAYMENT:	28566324.00	Dr
80				CANARA-0323101028943	240677.58	Dr
81				COLLEGE BUILDING DONATION	141141.74	Dr
82				DEVELOPMENT FD	2045492.07	Dr
83				HDFC 14042020000392	3522019.60	Dr
84				HDFC ONLINE 50100103580290	23392.77	Dr
85				RUSA 2.0	10000000.00	Cr
86				SBI - 37741486141	3238376.00	Dr
87				SBI Current A/c	2726901.80	Dr
88				SBI RESERVED FUND FD	2494940.00	Dr
89				SBI Savings A/c	12065843.73	Dr
90				SBI-11126768446	81935.33	Dr
91				STUDENT AID F D	2368967.47	Dr
92				UBI DEVELOPMENT FUND	1229729.85	Dr
93				UBI ST AID FUND	1612322.62	Dr
94				TOTAL CLOSING:	21791740.56	Dr
95	NET TOTAL:	50358064.56	Dr	NET TOTAL:	50358064.56	Dr

Bahar Malar (Haly)
Accountant
 South Calcutta Girls' College

Nilima Ghose
Bursar
 South Calcutta Girls' College

03.2.2020
Principal & Secretary
 South Calcutta Girls' College
 72, Sarat Bose Road, Kolkata-25

For JAIN GOPAL & CO.
 FR No.- 322188E

[Signature]
Partner
 M. No. - 5819

Receipt & payment statement for the period 01/04/2017 to 31/03/2018

SOUTH CALCUTTA GIRLS' COLLEGE

Sl. No.	Receipt Account	Amount	Payment Account	Amount
1	BUILDING CASH	400	ADDVERTISMENT	3852
2	BUILDING SAVINGS FUND	1670191.53	ADMISSION FEES	75890
3	CANARA 0323101028943	212924.58	ADVANCE	124810
4	CASH DEVELOPMENT	100	AUDIT FEES	16160
5	CASH IN HAND	6986.37	BANK CHARGES	2684.1
6	COLLEGE BUILDING DONATION	131470.89	C.U.EXAMINATION FEES	501415
7	DEVELOPMENT BANK SAVINGS	1589257.1	CALCUTTA UNIVERSITY SPORTS FEES	1266
8	DEVELOPMENT CASH	671	CARRERAR COURSE WEBEL FEES	96210
9	HDEC14042020000392	3088638.6	CAUTION MONEY FEES	6800
10	HDFC ONLINE50100103580290	13001.77	CERIMONIALS	26004.37
11	NEW RESERVE FUND SAVINGS	1035153.33	CLUB EXPENCES FEES	900
12	SBI SAVINGS A/C	16213023.43	COMMON ROOM	90270
13	STUDENT AFFAIR CASH	1550	COMPUTER	93709
14	STUDENT AFFAIR FUND SAVINGS	2033893.12	CONTINGENCY	6551
15	UGC CASH	5742	CU EXAM CENTRE	42071
16	FIXED DEPOSIT	1960437.08	CU PRAC EXAM	49212
17	TOTAL OPENING	27963440.8	CURRENT A/C OPEN	10000
18			DEVELOPMENT AND BUILDING FEES	1003000
19	ADMISSION FEES	501500.6	ELECTRIC CHARGES	567630
20	ADVANCE	60510	ELECTRIC EXPENSE	38940
21	C.U.EXAMINATION FEES	395438	ESTABLISHMENT FEES	4600
22	CALCUTTA UNIVERSITY SPORTS FEES	25020	EXAM FEES	25362
23	CARRERAR COURSE WEBLE FEES	106900	EXCURSION FEES	600880
24	CLUB EXPENSES FEES	60400	EXGRATIA	24000
25	COMMON ROOM	90270	FESTIVAL ADVANCE	30800
26	C.U.EXAM CENTRE	31156	GAME FEES	56150
27	CU PRAC EXAM	89905	GOVT. GRANT	758837
28	CURRENT A/C OPEN	10000	GROUP INSURANCE	81998
29	DEVELOPMENT AND BUILDING FEES	1003000	GYMNASIUM FEES	4400
30	ELECTRIC CHARGES	721640	HEALTH HOME FEES	230
31	ESTABLISHMENT FEES	200800	HONARARIUM	1462632
32	EXAM FEES	416835	HOSTEL FEES	2010390
33	EXCURSION FEES	603155	ICPR	271708
34	FESTIVAL ADVANCE	60740	IDENTITY CARD FEES	660
35	FORM AND PROSPECTIOUS	524500	INCOME TAX	386083
36	GAME FEES	50150		
37	GENERAL FUND	1740000	LABORATORY CAUTION FEES	12952
38	GROUP INSURANCE	69321	LABORATORY PRACTICAL FEES	297620
39	GYMNASIUM FEES	200600	LEGAL EXPENCE	2600
40	HEALTH HOME FEES	10030	LIABILITIES FOR AUDIT FEES	3500
41	HONARARIUM	40000	LIBRARY FEES	145601
42	HOSTEL FEES	2022590	LOCKER RENT	6900
43	HOUSE RENT	1238894	MAGAZINE FEES	161200
44	ICPR	270000	MAINTENANCE FEES	131462
45	IDENTITY CARD FEES	30110	NAAC FEES	6900
46	INCOME TAX	375091	NEWS PAPER	2361
47	INTEREST	1543620.46	OFFICE AUTOMATION	30000

For JAIN GOPAL & CO.
PR. No. - 322188E

R. K.
Principal



Pranali Das
Accountant 3.9.19
South Calcutta Girls' College

Nilima Ghose 3/9/19
Bursar
South Calcutta Girls' College

C. S. 04.9.19
Principal & Secretary
South Calcutta Girls' College
72, Saral Bose Road, Kolkata-25

48	LABORATORY CAUTION FEES	392145	P.F.CONTRIBUTION	222430
49	LABORATORY PRACTICAL FEES	1669789	P.TAX	15110
50	LIBRARY FEES	282291	PERSONAL LOAN	20838
51	LOCKER RENT	2169	POSTAGE AND STAMP	1181
52	MAGAZINE FEES	161200	PRINTING AND STATIONARY	46019
53	MAINTENANCE FEES	540900	PUJA ADVANCE	169400
54	NAAC FEES	300900	RECURRING	1179840
55	P.F.CONTRIBUTION	222430	REGISTRATION FEES	41005
56	P.TAX	14460	REVIEW/SELF INSPECTION	31745
57	PERSONAL LOAN	20838	REVENUE	94
58	PUJA ADVANCE	187400	SALARY	4467732
59	REGISTRATION FEES	45220	SALARY ADVANCE	1343311
60	REVIEW/SELF INSPECTION	36120	SALARY SAVINGS LIC	24821
61	REVENUE STAMP	93	SEMINAR /WORKSHOP FEES	29086
62	SALARY	2883927	STUDENT ACCTIVITIES FEES	5579
63	SALARY ADVANCE	646802	STUDENT AID FUND	100100
64			SUB INSPECTION CHARGE	3000
65	SEMINAR /WORKSHOP FEES	116800	TELEPHONE EXP.	90356
66	STUDENT ACCTIVITIES FEES	100300	TRAVELLING A/C	64553
67	STUDENT AID FUND	100100	TUTION FEES	544435
68	TRANSFER FEES	700	UNION FEES	250750
69	TUTION FEES	1108461	XEROX	7755
70	UBI BUILDING BANK INTEREST	14846	UGC TRANSACTION	336300
71	UNION FEES	250750	BUILDING INSURANCE	10274
72	VERIFICATION FEES	600	STUDENT AFFAIR other exp.	166301
73	UGC BANK INTEREST	10546	TOTAL PAYMENT	18449215.47
74	UGC GRANT	377970	BUILDING CASH	0
75	OTHER TRANSACTION DEVELOPMENT	555138	BUILDING SAVING FUND	2215315.53
76	OTHER TRANSACTION BUILDING	493500	CANARA 0323101028943	270881.58
77	OTHER TRANSACTION STUDENTS AFFIARS	664525	CASH DEVELOPMENT	100
78			COLLEGE BUILDING DONATION	136377.54
79			DEVELOPMENT BANK SAVINGS	2749481.92
80			DEVELOPMENT CASH	0
81	TOTAL RECEIVED	23693096.06	HDFC14042020000392	1261809.6
82			HDFC ONLINE50100103580290	22590.77
83			NEW RESERVE FUND SAVINGS	2073711.33
84			SBI CURRENT A/C	7716085.1
85			SBI SAVINGS A/C	13284253.93
86				
87			STUDENT AFFAIR FUND SAVINGS	3476713.09
88				
89				
90			UGC CASH	1
91				
92			TOTAL CLOSING	33207321.39
94	NET TOTAL	51656536.86	NET TOTAL	51656536.86



Accountant
Accountant
3.9.19

Accountant
South Calcutta Girls' College

Nilina Ghose
Bursar 3/9/19

Bursar
South Calcutta Girls' College

Chitra 3.9.19
Principal & Secretary

Principal & Secretary
South Calcutta Girls' College
72, Sarat Bose Road, Kolkata-25

For JAIN GOPAL & CO.
FR No.- 322188E

f. kumar
Partner

South Calcutta Girls' College
72, Sarat Bose Road, Kolkata-700025

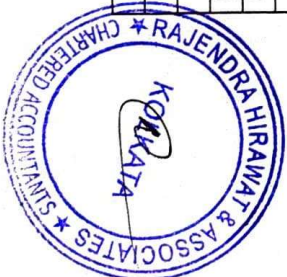
Income and Expenditure Account For the Year ended March,31,2017

Expenditure	Rupees	Rupees	Income	Rupees	Rupees
Salary out of college fund	1,070,548.00		By Fees Collection by student	565,835.00	
=Less Recovery	12,000.00	1,058,548.00	Admission Fees	49,790.00	516,045.00
Exgratia Casual Staff		50,000.00	CU Certificates Fees		
Expenditure out of collection			CU Sports		27,540.00
From students:			Electric Charge Fees	449,000.00	
CU Sports		1,415.00	- Refund		449,000.00
			Establishment Fees	188,200.00	
Excursions		389,139.00	- Refund		188,200.00
Electric Charges	493,425.00		Excursion		338,900.00
Less: Received from Hostel	4,078.00	489,347.00	Gym Fees		188,200.00
Gym		16,732.00	Labroatory Fees	1,704,950.00	1,704,950.00
Lab Expenses		310,943.00	Less: Refund		1,704,950.00
Lib Expenses, Books, Buildings, Jomal, etc		307,262.00	Library Fees		257,650.00
Maintenance		795,856.00	NAAC Fees		612,850.00
NAAC Fees Paid		1,403,433.00	Sale of Prosprecius and Forms		844,804.10
Reg & Mig		49,205.00	Seminar		94,100.00
Seminar		16,200.00	Student Activity		94,100.00
Student Activity		18,221.00	Student Health Home		9,410.00
Student Health Home		8,080.00	Less Refund		1,200.00
50% of Tuion Fees Paid to Government		569,200.00	Transfer Fees		784,715.00
Examination Related Expenses Collg Exam		38,850.00	Tuition Fees		
Exam Expenses *(Cu)		472,437.00	Less Refund		
Other Expenses			Exam Fees College		343,425.00
Advertisement		6,740.00	University exam Fees		677,845.00
Audit Fees		4,130.00	Maintenance		563,900.00
Bank charges		39,993.51	Registration		45,700.00
Ceremonials		17,475.00	Identity Card		28,200.00
Computer A/c			Less Refund		
Contingency		18,749.00	Lib Fine		2,894.00
Postage		244.00	Sale of Mis. Good	111,290.00	1,830.00
Printing & Stationery		130,565.00	Profession tax Received		
Repair Replacement & Small Furniture			Less P. Tax Paid	111,290.00	
			Other Receipts:		

Saral K
Accountant
South Calcutta Girls' College

Nilima Ghose
Bursar
South Calcutta Girls' College

CR
Principal & Secretary
South Calcutta Girls' College
72, Sarat Bose Road, Kolkata-25



Traveling and Conveyance	36,009.00	House rent HDFC Bank	1,182,300.00
Telephone	126,030.00	Revenue Stamp	706.00
Recovery		Interest on Memorial Fund	
Legal expenses	3,610.00	Interest Fixed Deposit SBI Schedule 13	
Recovery		Interest Received	774,618.00
Revenue Stamps	666.00	Interest Received on Recurring Deposit	435,449.00
		Migration	150.00
Xerox, Paper, Toner	4,987.00	Online Admission	54,760.00
Less Recovery		Misc	17,228.00
Repair of Building		Casual Fees	1,560.00
License Fees		Online Admission	1,225,000.00
Audit Certificate	14,500.00		
Subject Affiliation	22,050.00		
Income Tax Service Charge	11,661.00		
Interest Prize	6,000.00		
Grant			
Less Expenses			
Income Tax Service Charge			
News Paper	2,110.00		
Game Fees			
Depreciation	762,906.93		
Online Admission	120,655.00		
Misc Exps	800.00		
Office Automation	44,752.00		
Online Admission	1,740,000.00		
Surplus carried to Balance Sheet	2,357,727.66		
Total	11,467,229.10	Total	11,467,229.10

Accountant
Accountant
 South Calcutta Girls' College

Bursar
Bursar Nilima Ghose
 South Calcutta Girls' College

Principal & Secretary
Principal & Secretary
 South Calcutta Girls' College
 72, Sarat Bose Road, Kolkata-25

