

**SOUTH CALCUTTA GIRLS' COLLEGE**  
**72 SARAT BOSE ROAD KOLKATA 700025**  
**BUDGET FOR THE YEAR 20-21**

PARTICULARS	19-20 Budget	19-20 (Actual Pre Audit)	Variance between actual with budgeted figure	20-21 Budget
<b>INCOME</b>			-	
ACCIDENT INSURANCE FEES	-	-	-	-
ADMISSION FEES	500,000.00	530,500.00	30,500.00	500,000.00
CASUAL FEES	-	-	-	-
CCS FEES	-	-	-	-
COLLEGE EXAMINATION FEES	400,000.00	409,808.00	9,808.00	400,000.00
COLLEGE OVERHEAD			-	
Maintenance Fees	600,000.00	230,195.00	(369,805.00)	600,000.00
NCC & NSS FEES			-	
NAAC Fees			-	
DEVELOPMENT FEES	1,300,000.00	1,342,640.00	42,640.00	1,300,000.00
DONATION RECEIVED			-	
DUPLICATE RECEIPTS	-	-	-	-
ELECTRIC FEES	700,000.00	315,920.00	(384,080.00)	700,000.00
ENLISTMENT FEES			-	
ESTABLISHMENT FEES	200,000.00	206,560.00	6,560.00	300,000.00
EXCURSION FEES	-	52,777.00	52,777.00	-
FESTIVAL FEES	-	-	-	-
ID CARD	39,100.00	30,984.00	(8,116.00)	30,000.00
INTEREST ON BANK	985,600.00	-	(985,600.00)	1,035,400.00
LABORATORY FEES	2,000,000.00	1,926,525.00	(73,475.00)	2,500,000.00
LIBRARY FEES	200,000.00	121,295.00	(78,705.00)	300,000.00
LIBRARY FINE	4,000.00	-	(4,000.00)	-
Gymnasium Fees	200,000.00	212,200.00	12,200.00	200,000.00
MAGAZINE FEES		102,638.00	102,638.00	-
MISC. RECEIPTS	-	-	-	-
PG ADMISSION FEES			-	
PG COLLEGE OVERHEAD			-	
PG DEVELOPMENT FEES			-	
PG EXAMINATION FEES			-	
PG EXCURSION FEES			-	
PG LABORATORY FEES			-	
PG LIBRARY FEES			-	
PG SESSION CHARGE			-	
PG TRANSFER FEES			-	
PG TUITION FEES (1)			-	
PG TUITION FEES (2)			-	
			-	
Rent Received	1,512,600.00	1,356,882.00	(155,718.00)	1,008,000.00
Sale OF FORM, Prospectus etc	750,000.00	598,185.00	(151,815.00)	
SPECIMEN FEES			-	
SSC EXAM. CENTRE FEES			-	
STUDENTS HEALTH HOME FEES	11,500.00	10,328.00	(1,172.00)	10,000.00

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*SB*  
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*MB*  
 09.9.2020  
 Accountant  
 South Calcutta Girls' College

Approved  
*Bhattacharya*  
 9.9.2020

*Ch*  
 09.9.2020  
 Principal & Secretary  
 South Calcutta Girls' College  
 72, Sarat Bose Road, Kolkata-25

Students session Fees	590,000.00		(590,000.00)	800,000.00
StUDENTS Affairs	680,700.00	3,882,448.09	3,201,748.09	710,400.00
SUBJECT TRANSFER FEES			-	
SALE OF TENDER FORM			-	
TRANSFER FEES	1,900.00	2,650.00	750.00	-
TUITION FEES (net)	960,000.00	901,170.00	(58,830.00)	1,020,000.00
WELFARE FEES			-	
VOCATIONAL FEES			-	
SEMINAR RECEIPTS	115,400.00	131,080.00	15,680.00	100,000.00
INCIDENTAL FEES			-	
DONATION & SUBSCRIPTION			-	
PG DUPLICATE MARKSHEET FEES			-	
TRANSFER ADJUSTMENT CHARGES			-	
OTHERS			-	
<b>TOTAL (I)</b>	<b>11,750,800.00</b>	<b>12,364,785.09</b>	<b>613,985.09</b>	<b>11,513,800.00</b>
<b>EXPENDITURE</b>				
<b>I) REVENUE</b>				
INSURANCE	50,000.00	2,000.00	(48,000.00)	60,000.00
Admission Exps	130,500.00	45,102.00	(85,398.00)	160,000.00
ADVERTISEMENT CHARGE	60,000.00	24,562.00	(35,438.00)	80,000.00
ACADEMIC JOURNAL	40,000.00		(40,000.00)	60,000.00
AUDIT FEES (INCLUDING CERTIFICATE FEES)	70,000.00	104,142.00	34,142.00	30,000.00
BANK CHARGES	20,000.00	-	(20,000.00)	25,000.00
CASUAL EXPENSES			-	
CELEBRATION EXPENSES			-	
Club Expenses		700.00		15,000.00
Contingency		125.00		
COMPUTER MAINTENANCE	120,000.00	174,580.00	54,580.00	160,000.00
CORPORATION TAX	2,000,000.00		(2,000,000.00)	2,000,000.00
DECORATION CHARGES			-	
DEVELOPMENT FUND	700,000.00	-	(700,000.00)	900,000.00
DEPARTMENTAL ACADEMIC ACTIVITIES	38,000.00		(38,000.00)	42,000.00
DEPARTMENTAL SEMINAR	100,000.00	54,203.00	(45,797.00)	140,000.00
E-FILING CHARGE	82,400.00		(82,400.00)	90,000.00
DEPRECIATION			-	
DONATION & SUBSCRIPTION			-	
ELECTRIC CHARGES	1,440,000.00	315,920.00	(1,124,080.00)	1,700,000.00
EX-GRATIA	72,400.00	52,000.00	(20,400.00)	
EXCURSION EXP.	100,000.00	334,177.00	234,177.00	120,000.00
FEES REFUND	600,000.00		(600,000.00)	650,000.00
FESTIVAL EXP.(CEREMONIALS)	50,000.00	185,560.00	135,560.00	60,000.00
FIRE AND BURGLARY INSURANCE			-	
FIRE LICENCE			-	
FUEL EXPENSES			-	
FULL TIME T.S. ALLOW.			-	
FURNISHING & RENOVATION			-	
GARDENING EXP.			-	
GUEST LECTS. ALLOWANCES			-	

Chandana Malli  
9.9.2020  
Bursar  
South Calcutta Girls' College

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72, Sarat Bose Road, Kolkata-25

GUEST LECT. OF M.A.			-	
GUEST LECT. OF M.SC.			-	
GUEST LECT. OF M.A. IN URDU			-	
Gymnasium Exps	45,000.00	5,640.00	(39,360.00)	50,000.00
INCIDENTAL EXPENSES	12,000.00		(12,000.00)	14,000.00
LEGAL EXPENSES	15,000.00	1,646.00	(13,354.00)	50,000.00
Locker Rent		3,540.00		
NAAC EXPS	50,000.00		(50,000.00)	60,000.00
NET/SET COACHING CHARGES			-	
NEW RESERVE FUND	80,000.00		(80,000.00)	100,000.00
NEWS PAPER	3,000.00	2,409.00	(591.00)	3,500.00
ID CARD EXPENSES	20,000.00		(20,000.00)	22,500.00
Income Tax Service Charge		15,420.00		20,000.00
INTERNAL AUDIT CHARGE	80,000.00		(80,000.00)	80,000.00
INTERNET & CABLE EXPENSES	55,000.00		(55,000.00)	100,000.00
LAB. EXPS	1,257,500.00	316,478.00	(941,022.00)	1,520,000.00
LIBRARY BOOK MAINTENANCE CHARGE			-	
MEDICAL EXPENSES			-	
MERIT AWARD EXPENSES			-	
MISC. EXPENSES			-	
ONLINE ADMISSION			-	
OFFICE Automation	80,000.00		(80,000.00)	130,000.00
PG CO-ORDINATOR FEES			-	
PG OFFICE CONTINGENCY			-	
PG PRACTIAL EXAM. CHARGE			-	
PG REGISTRATION & SPORTS EXP.			-	
PG EXAMINATION CHARGE			-	
PART TIME SALARY (INCLUDING CONTRACTUAL STAFF)	2,160,000.00		(2,160,000.00)	1,200,000.00
Guest Lecture				240,000.00
Honorarium		3,161,581.00		
PART TIME ALLOW. OF M.A.			-	
PART TIME ALLOW. OF M.SC.			-	
PART TIME N.T.S. ALLOW.			-	
PENSION & SERVICE BOOK			-	
PG EXCURSION CHARGE			-	
PG FEES REFUND			-	
POSTAGE EXPENSES	25,000.00	460.00	(24,540.00)	30,000.00
PRINTING & STATIONERY(including Xerox)	85,000.00	95,668.00	10,668.00	90,000.00
PROFESSIONAL CHARGES		22,620.00	22,620.00	30,000.00
REFRESHMENT EXPENSES	48,000.00	50,289.00	2,289.00	50,000.00
REFUND OF EXCURSION FEES			-	
REFUND OF PG EXCURSION FEES			-	
REPAIR & MAINTENANCE	300,000.00	532.00	(299,468.00)	350,000.00
POST OFFICE CHARGES			-	
REPAIR OF BUILDING	500,000.00		(500,000.00)	60,000.00
REPAIR OF FURNITURE	30,000.00		(30,000.00)	35,000.00
Sanitisation Exps				450,000.00
TA OF MCOM			-	

Chandana Khatter  
07.9.2020  
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Abhaya Chatterjee  
9.9.2020  
Principal & Secretary  
South Calcutta Girls' College  
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SEMINAR EXPENSES	70,000.00	54,203.00	(15,797.00)	80,000.00
SPORTS EXPENSES			-	
SSC EXAM. CENTRE EXPENSES			-	
STAFF ACCIDENT INSURANCE			-	
STAFF AWARD EXPENSES			-	
STAFF WELFARE EXP.			-	
STUDENT AID FUND EXP.			-	
STUDENT ELECTION EXPENSES			-	
STUDENTS HEALTH HOME EXP.			-	
STUDENT AFFAIR FUND	650,000.00	3,882,448.00	3,232,448.00	600,000.00
SUBSCRIPTION PAY			-	
TA OF BOS MEMBERS			-	
TA OF MA			-	
TA OF MSC			-	
TA OF URDU			-	
TELEPHONE CHARGES	85,000.00	23,414.00	(61,586.00)	90,000.00
TRAVELLING CHARGES	350,000.00	126,988.00	(223,012.00)	360,000.00
TRANSFER ADJUSTMENT CHARGES			-	
TUITION CONCESSION			-	
TUITION FEES REFUND TO STATE GOVT.	550,000.00	374,149.00	(175,851.00)	600,000.00
WEBSITE MAINTENANCE CHARGE	12,000.00		(12,000.00)	18,000.00
OTHER CH	30,000.00		(30,000.00)	50,000.00
	<b>12,265,800.00</b>	<b>9,430,556.00</b>	<b>(6,016,610.00)</b>	<b>12,775,000.00</b>
<b>II ) CAPITALISED</b>				
BOOK (COLLEGE FUND)	300,000.00		(300,000.00)	40,000.00
BUILDING			-	
COMPUTER	400,000.00		(400,000.00)	300,000.00
ELECTRICAL INSTALATION	100,000.00		(100,000.00)	50,000.00
FURNITURE & FIXTURE	100,000.00		(100,000.00)	100,000.00
LAB. EQUIPMENT & SCIENCE APPT.			-	100,000.00
OFFICE EQUIPMENT			-	50,000.00
SPORTS GOODS			-	
WATER PURIFIER	10,000.00		(10,000.00)	15,000.00
AIR CONDITIONER	400,000.00		(400,000.00)	400,000.00
MEDICAL EQUIPMENTS			-	
CCTV CAMERA	150,000.00		(150,000.00)	500,000.00
XEROX MACHINE			-	70,000.00
REFRIGERATOR			-	
	<b>1,460,000.00</b>	<b>-</b>	<b>(1,460,000.00)</b>	<b>1,625,000.00</b>
<b>TOTAL EXPENDITURE (I+II)</b>	<b>13,725,800.00</b>	<b>9,430,556.00</b>	<b>(7,476,610.00)</b>	<b>14,400,000.00</b>
<b>SURPLUS /(DEFICIT)</b>	<b>(1,975,000.00)</b>	<b>2,934,229.09</b>	<b>8,090,595.09</b>	<b>(2,886,200.00)</b>

Chandana Halder  
07.9.2020  
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Bhattacharya  
9.9.2020  
09.9.20

Principal & Secretary  
South Calcutta Girls' College  
72, Sarat Bose Road, Kolkata 75

**SOUTH CALCUTTA GIRLS' COLLEGE**  
**72 SARAT BOSE ROAD KOLKATA 700025**  
**BUDGET FOR THE YEAR 2019-2020**

PARTICULARS	18-19 Budget	18-19 (Actual Pre Audit)	Variance between actual with budgeted figure	19-20 Budget
<b>INCOME</b>				
ADMISSION FEES	560,000.00	524,500.00	35,500.00	500,000.00
Club Fees	60,000.00	61,000.00	(1,000.00)	-
COLLEGE EXAMINATION FEES	400,000.00	419,600.00	(19,600.00)	400,000.00
Maintenance Fees	620,000.00	630,400.00	(10,400.00)	600,000.00
NAAC Fees	350,000.00	314,700.00	35,300.00	-
DEVELOPMENT FEES	1,150,000.00	997,000.00	153,000.00	1,300,000.00
ELECTRIC FEES	700,000.00	884,070.00	(184,070.00)	700,000.00
ESTABLISHMENT FEES	220,000.00	209,800.00	10,200.00	200,000.00
INTEREST ON BANK	1,450,000.00	714,190.00	735,810.00	985,600.00
ID Card	30,000.00	31,290.00	(1,290.00)	39,100.00
LABORATORY FEES	1,800,000.00	1,639,886.00	160,114.00	2,000,000.00
LIBRARY FEES	300,000.00	287,309.00	12,691.00	200,000.00
LIBRARY FINE	4,000.00	-	4,000.00	4,000.00
Gymnasium Fees	225,000.00	209,800.00	15,200.00	200,000.00
Rent Received	1,507,650.00	1,356,882.00	150,768.00	1,512,600.00
Sale OF FORM, Prospectus etc	600,000.00	720,211.00	(120,211.00)	750,000.00
STUDENTS HEALTH HOME FEES	11,000.00	10,490.00	510.00	11,500.00
Student Session fess	650,000.00	-	650,000.00	590,000.00
STUDENTS Affairs	670,000.00	618,810.00	51,190.00	680,700.00
TRANSFER FEES	800.00	1,500.00	(700.00)	1,900.00
TUITION FEES (net)	1,100,000.00	931,040.00	168,960.00	960,000.00
SEMINAR RECEIPTS	120,000.00	104,900.00	15,100.00	115,400.00
OTHERS	4,000.00	-	4,000.00	-
<b>TOTAL (I)</b>	<b>12,532,450.00</b>	<b>10,667,378.00</b>	<b>(1,865,072.00)</b>	<b>11,750,800.00</b>
<b>EXPENDITURE</b>				
<b>I) REVENUE</b>				
INSURANCE	12,000.00	10,810.00	1,190.00	50,000.00
ADVERTISEMENT CHARGE	12,000.00	17,600.00	(5,600.00)	60,000.00
ACADEMIC JOURNAL	40,000.00	9,950.00	30,050.00	40,000.00
AUDIT FEES (INCLUDING CERTIFICATE FEES)	30,000.00	55,730.00	(25,730.00)	70,000.00
BANK CHARGES	2,500.00	14,215.00	(11,715.00)	20,000.00
COMPUTER MAINTENANCE	36,000.00	85,535.00	(49,535.00)	120,000.00
CORPORATION TAX	2,300,000.00	-	2,300,000.00	2,000,000.00
DEVELOPMENT FUND	1,050,000.00	39,300.00	1,010,700.00	700,000.00
DEPARTMENTAL ACADEMIC ACTIVITIES	38,000.00	16,000.00	22,000.00	38,000.00
DEPARTMENTAL SEMINAR	75,000.00	35,481.00	39,519.00	100,000.00
ELECTRIC CHARGES	1,000,000.00	574,865.00	425,135.00	1,440,000.00
Efiling Fees	10,000.00	65,880.00	(55,880.00)	82,400.00
EXCURSION EXP.	60,000.00	92,300.00	(32,300.00)	100,000.00

*Pranab Kumar*  
**Accountant**

South Calcutta Girls' College

*Nilina Ghose*  
**Bursar**

South Calcutta Girls' College

*Chitra* 7.5.19  
**Principal & Secretary**

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

*approved*  
*Pranab Kumar*

*approved*  
*Nilina Ghose*

*approved*  
*Chitra*

FEES REFUND	600,000.00	-	600,000.00	600,000.00
FESTIVAL EXP.(CEREMONIALS)	30,000.00	23,584.00	6,416.00	50,000.00
Gymnasium Exps	50,000.00	7,620.00	42,380.00	45,000.00
INCIDENTAL EXPENSES	12,000.00	-	12,000.00	12,000.00
LEGAL EXPENSES	12,000.00	-	12,000.00	15,000.00
NAAC EXPS	30,000.00	11,910.00	18,090.00	50,000.00
NEW RESERVE FUND	80,000.00	-	80,000.00	80,000.00
NEWS PAPER	3,000.00	2,668.00	332.00	3,000.00
ID CARD EXPENSES	20,000.00	7,177.00	12,823.00	20,000.00
INTERNAL AUDIT CHARGE	60,000.00	67,800.00	(7,800.00)	80,000.00
INTERNET & CABLE EXPENSES	57,000.00	-	57,000.00	55,000.00
LAB. EXPS	700,000.00	1,006,030.00	(306,030.00)	1,257,500.00
ADMISSION	80,000.00	104,404.00	(24,404.00)	130,500.00
OFFICE Automation	15,000.00	-	15,000.00	80,000.00
PART TIME SALARY (INCLUDING CONTRACTUAL STAFF, Guest Lecture)	2,040,000.00	1,988,165.00	51,835.00	2,160,000.00
POSTAGE EXPENSES	30,000.00	295.00	29,705.00	25,000.00
PRINTING & STATIONERY(including Xerox)	120,000.00	56,775.00	63,225.00	85,000.00
REFRESHMENT EXPENSES	12,000.00	30,415.00	(18,415.00)	48,000.00
REPAIR & MAINTENANCE(AMC)	160,000.00	211,937.00	(51,937.00)	300,000.00
REPAIR OF BUILDING	2,00,000.00	-	200,000.00	500,000.00
REPAIR OF FURNITURE	30,000.00	-	30,000.00	30,000.00
Seminar Exps	70,000.00	35,481.00	34,519.00	70,000.00
STUDENT AFFAIR FUND	680,000.00	534,573.00	145,427.00	650,000.00
TELEPHONE CHARGES	100,000.00	23,210.00	76,790.00	85,000.00
TRAVELLING CHARGES	160,000.00	120,824.00	39,176.00	350,000.00
TUITION FEES REFUND TO STATE GOVT.	600,000.00	415,062.00	184,938.00	550,000.00
WEBSITE MAINTENANCE CHARGE	7,080.00	8,150.00	(1,070.00)	-12,000.00
OTHER CH	30,000.00	-	30,000.00	30,000.00
	<b>10,453,580.00</b>	<b>5,673,746.00</b>	<b>(4,779,834.00)</b>	<b>12,193,400.00</b>
<b>II ) CAPITALISED</b>				
BOOK (COLLEGE FUND)	300,000.00	82,489.00	217,511.00	300,000.00
FURNITURE & FIXTURE	100,000.00	-	100,000.00	100,000.00
WATER PURIFIER	10,000.00	-	10,000.00	10,000.00
AIR CONDITIONER	400,000.00	-	400,000.00	400,000.00
CCTV CAMERA	15,000.00	-	15,000.00	150,000.00
ELECTRICAL INSTALATION	100,000.00	295,067.00	(195,067.00)	100,000.00
COMPUTER , ICT	400,000.00	-	400,000.00	400,000.00
	<b>1,325,000.00</b>	<b>377,556.00</b>	<b>947,444.00</b>	<b>1,460,000.00</b>
<b>TOTAL EXPENDITURE (I+II)</b>	<b>13,857,450.00</b>	<b>11,044,934.00</b>	<b>(2,812,516.00)</b>	<b>13,210,800.00</b>
<b>SURPLUS /(DEFICIT)</b>	<b>3,403,870.00</b>	<b>(5,371,188.00)</b>	<b>8,775,058.00</b>	<b>1,017,400.00</b>

Accountant  
South Calcutta Girls' College

Nikina Ghose  
Bursar  
South Calcutta Girls' College

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

approved  
21/5/19

Approved  
21/5/19

approved  
21/5/19

may be approved  
 28/5/18

**SOUTH CALCUTTA GIRLS' COLLEGE**  
**72 SARAT BOSE ROAD KOLKATA 700025**  
**BUDGET FOR THE YEAR 18-19**

PARTICULARS	17-18 Budget	17-18 (Actual Pre Audit)	Variance between actual with budgeted figure	18-19 Budget
<b>INCOME</b>				
ADMISSION FEES	500,000.00	501,500.60	1,500.60	560,000.00
Club Fees		59,500.00		60,000.00
COLLEGE EXAMINATION FEES	-	416,835.00	-	400,000.00
Maintenance Fees	600,000.00	540,900.00	(59,100.00)	620,000.00
NAAC Fees	300,000.00	300,900.00	900.00	350,000.00
DEVELOPMENT FEES	1,050,000.00	980,000.00	(70,000.00)	1,150,000.00
ELECTRIC FEES	550,000.00	722,380.00	172,380.00	700,000.00
ESTABLISHMENT FEES	200,000.00	200,800.00	800.00	220,000.00
INTEREST ON BANK		1,331,000.00		1,450,000.00
ID Card		30,110.00		30,000.00
LABORATORY FEES	1,000,000.00	1,669,789.00	669,789.00	1,800,000.00
LIBRARY FEES	280,000.00	282,291.00	2,291.00	300,000.00
LIBRARY FINE				4,000.00
Gymnasium Fees	200,000.00	200,600.00	600.00	225,000.00
Rent Received	1,170,000.00	1,125,820.00	(44,180.00)	1,507,650.00
Sale OF FORM, Prospectus etc	800,000.00	524,500.00	(275,500.00)	600,000.00
STUDENTS HEALTH HOME FEES		9,800.00		11,000.00
Student Session fess				650,000.00
STUDENTS Affairs	650,000.00	638,900.00	(11,100.00)	670,000.00
TRANSFER FEES	500.00	700.00	200.00	800.00
TUITION FEES (net)	900,000.00	1,096,209.00	196,209.00	1,100,000.00
SEMINAR RECEIPTS		116,800.00		120,000.00
OTHERS	3,500.00		(3,500.00)	4,000.00
<b>TOTAL (I)</b>	<b>8,204,000.00</b>	<b>10,749,334.60</b>	<b>584,789.60</b>	<b>12,532,450.00</b>
<b>EXPENDITURE</b>				
<b>I) REVENUE</b>				
INSURANCE		10,274.00	10,274.00	12,000.00
ADVERTISEMENT CHARGE	10,000.00	3,852.00	(6,148.00)	12,000.00
ACADEMIC JOURNAL				40,000.00
AUDIT FEES (INCLUDING CERTIFICATE FEES)	25,000.00	19,660.00	(5,340.00)	30,000.00
BANK CHARGES	2,000.00		(2,000.00)	2,500.00
COMPUTER MAINTENANCE				36,000.00
CORPORATION TAX	2,000,000.00		(2,000,000.00)	2,300,000.00
DEVELOPMENT FUND	650,000.00	980,000.00	330,000.00	1,050,000.00
DEPARTMENTAL ACADEMIC ACTIVITIES				38,000.00
DEPARTMENTAL SEMINAR				75,000.00
ELECTRIC CHARGES	550,000.00	567,630.00	17,630.00	10,000,00.00

Accountant  
 South Calcutta Girls' College  
 28/5/18

**Nilima Ghose**  
 Bursar  
 South Calcutta Girls' College  
 28/5/18

**CA 28/5/18**  
 Principal & Secretary  
 South Calcutta Girls' College  
 72, Sarat Bose Road, Kolkata-25

ng Fees		8,000.00		10,000.00
EXCURSION EXP.	40,000.00	40,000.00	-	60,000.00
FEES REFUND			-	600,000.00
FESTIVAL EXP.(CEREMONIALS)	25,000.00	26,004.00	1,004.00	30,000.00
Gymnasium Exps	100,000.00	4,400.00	(95,600.00)	50,000.00
INCIDENTAL EXPENSES			-	12,000.00
LEGAL EXPENSES	10,000.00	2,600.00	(7,400.00)	12,000.00
NAAC EXPS	20,000.00	6,900.00	(13,100.00)	30,000.00
NEW RESERVE FUND	80,000.00	-	(80,000.00)	80,000.00
NEWS PAPER		2,361.00	2,361.00	3,000.00
ID CARD EXPENSES		660.00	660.00	20,000.00
INTERNAL AUDIT CHARGE		25,000.00	25,000.00	60,000.00
INTERNET & CABLE EXPENSES		38,940.00	38,940.00	57,000.00
LAB. EXPS	400,000.00	301,914.00	(98,086.00)	700,000.00
ONLINE ADMISSION	60,000.00	50,933.00	(9,067.00)	80,000.00
OFFICE Automation	80,000.00	30,000.00	(50,000.00)	15,000.00
PART TIME SALARY (INCLUDING CONTRACTUAL STAFF, Guest Lecture)	1,000,000.00	1,458,632.00	458,632.00	2,040,000.00
POSTAGE EXPENSES	30,000.00	1,181.00	(28,819.00)	30,000.00
PRINTING & STATIONERY(including Xerox)	170,000.00	53,774.00	(116,226.00)	120,000.00
REFRESHMENT EXPENSES			-	12,000.00
REPAIR & MAINTENANCE(AMC)	150,000.00	131,462.00	(18,538.00)	160,000.00
REPAIR OF BUILDING	20,000.00	-	(20,000.00)	2,00,000.00
REPAIR OF FURNITURE			-	30,000.00
Seminar Exps		29,086.00		70,000.00
STUDENT AFFAIR FUND	650,000.00	638,900.00	(11,100.00)	680,000.00
TELEPHONE CHARGES	80,000.00	90,356.00	10,356.00	100,000.00
TRAVELLING CHARGES	50,000.00	64,553.00	14,553.00	160,000.00
TUITION FEES REFUND TO STATE GOVT.	450,000.00	548,106.00	98,106.00	600,000.00
WEBSITE MAINTENANCE CHARGE			-	7,080.00
OTHER CH	20,000.00	6,551.00	(13,449.00)	30,000.00
	<b>6,672,000.00</b>	<b>5,141,729.00</b>	<b>(1,567,357.00)</b>	<b>9,453,580.00</b>
<b>II ) CAPITALISED</b>				
BOOK (COLLEGE FUND)	250,000.00	145,601.00	(104,399.00)	300,000.00
COMPUTER , ICT			-	4,00,000.00
ELECTRICAL INSTALATION			-	1,00,000.00
FURNITURE & FIXTURE	180,000.00	-	(180,000.00)	100,000.00
WATER PURIFIER			-	10,000.00
AIR CONDITIONER			-	400,000.00
CCTV CAMERA			-	15,000.00
	<b>430,000.00</b>	<b>145,601.00</b>	<b>(284,399.00)</b>	<b>825,000.00</b>
<b>TOTAL EXPENDITURE (I+II)</b>	<b>7,102,000.00</b>	<b>5,287,330.00</b>	<b>(1,851,756.00)</b>	<b>10,278,580.00</b>
<b>SURPLUS /(DEFICIT)</b>	<b>1,102,000.00</b>	<b>5,462,004.60</b>	<b>2,436,545.60</b>	<b>2,253,870.00</b>

Subh  
 21.5.18  
 Nilina Ghose  
 Bursar  
 South Calcutta Girls' College  
 72, Shree Bose Road, Kolkata-25  
 14 May 2018  
 M. M. M. 118

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





**SOUTH CALCUTTA GIRLS' COLLEGE**

**Proposed Budget for the Year 2016-17**

Sl. No.	Particulars	Estimated Budget 2016-17	Budget 2015-16	Actual 2015-16	Sl. No.	Particulars	Estimated Budget 2016-17	Budget 2015-16	Actual 2015-16
1	Tuition Fees for Degree Course	1055160.00			1	Purchase of Library Books, Binding, News Paper	300000.00	100000.00	29785.00
2	B.A./B.Sc. & General				2	Corporation Tax	2000000.00	200000.00	2008000.00
					3	Normal repair of Building	150000.00	100000.00	
					4	Construction of Building		500000.00	
	*Less 10% Students Concession	105516.00			5	Electric Charges	500000.00	464100.00	478590.00
		949644.00	947760.00	722080.00	6	Repair, Replacement, Small Furniture Purchase	50000.00	109130.00	59600.00
3	Admission Fees	400000.00	358400.00	408370.00	7	Telephone Charges	80000.00	123848.00	97645.00
4	Laboratory Fees	996800.00	767005.00	1105812.00	8	Part-Time Salary	900000.00	1002760.00	918155.00
5	Transfer Fee	500.00	1200.00	1500.00	9	Audit Fees	20000.00	23500.00	3500.00
6	Subject Change Fee				10	Audit Certificate Fee	5000.00	5000.00	5000.00
7	Telephone Charges	500.00	500.00	1410.00	11	Lab. Expenses & Cost of Chemical	400000.00	269276.00	431471.00
8	Sale of Misc. Goods	2000.00	2620.00	1820.00	12	Printing Stationery	50000.00	60887.00	48775.00
9	Sale of Form & Prospectus	250000.00	397523.00	351173.00	13	Postage & Stamp	50000.00	6914.00	6579.00
10	Electric Charges	500000.00	410500.00	458000.00	14	Travelling Expenses	25000.00	31124.00	28455.00
11	Establishment Charges	150000.00	152600.00	184800.00	15	Contingency	15000.00	17417.00	15381.00
12	Electric Charge Recovery	50000.00	50000.00		16	Educational Excursion + 10,000/-	40000.00	40000.00	40000.00
13	Maintenance	500000.00	410500.00	462000.00	17	Ceremonials	25000.00	24701.00	20285.00
14	Xerox	1000.00	1000.00	2460.00	18	Legal Expenses	10000.00	10000.00	4230.00
15	Library Fees	177500.00	211725.00	164570.00	19	NAAC	500000.00		48923.00
16	House Rent(Computer & Other Exams)	1150000.00	1187400.00	1195900.00	20	On-Line Admission	50000.00		
17	Devoopment Fees	700000.00	628080.00	646800.00	21	Bank Charges	1000.00	18028.00	4060.00
18	Student Affairs Fund	650000.00	537800.00	546160.00	22	Office Automation	70000.00	150000.00	
19	Gymnasium Fees	200000.00	184200.00	184800.00	23	Xerox	25000.00	25255.00	8968.00
20	NAAC	300000.00	261200.00	285200.00	24	Advertisement	10000.00	15278.00	7004.00
21	Bank Charges Excess of Income				25	Maintenance	100000.00	102500.00	107915.00
					26	Gymnasium Expenses	125000.00	75000.00	1600.00
	Roll Strenth (Expected)...2016..17				27	Tr. To Devoopment Fee	620000.00	480000.00	641200.00
	I yr 400				28	Tr. To Student Affairs Fund	300000.00	380000.00	531840.00
	II yr 391				29	Tr. To New Reserve Fund	70000.00	69000.00	69000.00
	III yr 276				30	Tution Fees 50% Sent to Govt.	475000.00	400000.00	359835.00
	Total... 1067				31	Excess of Income Over Expenditure	11944.00	1706295.00	747059.00
	Total:-	6977944.00	6510013.00	6722855.00		Total	6977944.00	6510013.00	6722855.00

*APP Approved  
G.A.*

*M. Chakrabarty  
Teacher-in Charge & Secretary  
South Calcutta Girls' College,  
72, Serat Bose Road, Kolkata-25*



## South Calcutta Girls' College

### Calculation of Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Percentage of expenditure, excluding salary for infrastructure augmentation during last five years
2020-21	33	59.75216	<b>74.2806276</b>	7.47735	7.0511176	80.44110817
2019-20	35	25.0465608	<b>66.5965244</b>	24.56073	16.9892336	37.60941134
2018-19	24	79.02889	<b>135.826185</b>	42.23996	14.557335	58.18383988
2017-18	8.5	10.96709	<b>57.7978947</b>	37.0534037	9.777401	18.97489529
2016-17	9.7	7.01739	<b>29.5300551</b>	7.41547	15.0971951	23.763552
<b>Total percentage</b>						<b>218.9728067</b>
<b>Average percentage</b>						<b>43.79456134 ≈ 43.79</b>