## 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
INCOME			-	
ACCIDENT INSURANCE FEES	-		-	-
ADMISSION FEES	500,000.00	530,500.00	30,500.00	500,000.0
CASUAL FEES	-		N	
CCS FEES	-	and the second se	-	- and the second
COLLEGE EXAMINATION FEES	400,000.00	409,808.00	9,808.00	400,000.0
COLLEGE OVERHEAD			-	
Maintenance Fees	600,000.00	230,195.00	(369,805.00)	600,000.0
NCC & NSS FEES			-	
NAAC Fees			-	
DEVELOPMENT FEES	1,300,000.00	1,342,640.00	42,640.00	1,300,000.0
DONATION RECEIVED			-	
DUPLICATE RECEIPTS	-		-	
ELECTRIC FEES	700,000.00	315,920.00	(384,080.00)	700,000.0
ENLISTMENT FEES				
ESTABLISHMENT FEES	200,000.00	206,560.00	6,560.00	300,000.0
EXCURSION FEES	Ξ.	52,777.00	52,777.00	8
FESTIVAL FEES		- A.	-	
ID CARD	39,100.00	30,984.00	(8,116.00)	30,000.0
INTEREST ON BANK	985,600.00	. ÷	(985,600.00)	1,035,400.0
LABORATORY FEES	2,000,000.00	1,926,525.00	(73,475.00)	2,500,000.0
LIBRARY FEES	200,000.00	121,295.00	(78,705.00)	300,000.0
LIBRARY FINE	4,000.00		(4,000.00)	- <sup>2</sup> B
Gymnesium Fees	200,000.00	212,200.00	12,200.00	200,000.0
MAGAZINE FEES		102,638.00	102,638.00	
MISC. RECEIPTS		н. Н. –	-	
PG ADMISSION FEES				
PG COLLEGE OVERHEAD				
PG DEVELOPMENT FEES	and the second		-	
PG EXAMINATION FEES			-	
PG EXCURSION FEES			-	
PG LABORATORY FEES			-	
PG LIBRARY FEES				
PG SESSION CHARGE		× ·	-	
PG TRANSFER FEES		2 × 4 ×	-	e
PG TUITION FEES (1)	-	9	-	23.1-
PG TUITION FEES (2)		5 	-	*
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			-	2
STUDENTS HEALTH HOME FEES	11,500.00	10,328.00	(1,172.00)	10,000.00

Approved 2020 Accountant South Calcuita Girls' College 09 AP

Approved 9.2 9-09

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

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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			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_
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)	1,020,000.0
WELFARE FEES			-	
VOCATIONAL FEES			-	8
SEMINAR RECEIPTS	115,400.00	131,080.00	15,680.00	100,000.00
INCIDENTAL FEES	113,400.00		-	
DONATION & SUBSCRIPTION			-	
PG DUPLICATE MARKSHEET FEES			-	
TRANSFER ADJUSTMENT CHARGES			°	
OTHERS			-	
TOTAL (I)	11,750,800.00	12,364,785.09	613,985.09	11,513,800.0
IOTAL (I)	11,750,800.00			
EVDENIDITUDE				
I) REVENUE INSURANCE	50,000.00	2,000.00	(48,000.00)	60,000.0
	130,500.00	45,102.00	(85,398.00)	160,000.0
Admission Exps	60,000.00	24,562.00	(35,438.00)	80,000.0
	40,000.00	24,502.00	(40,000.00)	60,000.0
ACADEMIC JOURNAL AUDIT FEES (INCLUDING CERTIFICATE	40,000.00	N	(10,000,00)	
FEES)	70,000.00	104,142.00	34,142.00	30,000.0
BANK CHARGES	20,000.00	-	(20,000.00)	25,000.0
CASUAL EXPENSES			-	
CELEBRATAION EXPENSES			-	
Club Expenses		700.00		15,000.0
Contingency		125.00		
COMPUTER MAINTENANCE	120,000.00	174,580.00	54,580.00	160,000.0
CORPORATION TAX	2,000,000.00		(2,000,000.00)	2,000,000.0
DECORATION CHARGES			2 <u>1</u>	
DEVELOPMENT FUND	700,000.00	-	(700,000.00)	900,000.0
DEPARTMENTAL ACADEMIC ACTIVITIES	38,000.00		(38,000.00)	42,000.0
DEPARTMENTAL SEMINAR	100,000.00	54,203.00	(45,797.00)	140,000.0
E-FILLING CHARGE	82,400.00		(82,400.00)	90,000.0
DEPRECIATION			- 1	
DONATION & SUBSCRIPTION		4	-	
ELECTRIC CHARGES	1,440,000.00	315,920.00	(1,124,080.00)	1,700,000.0
EX-GRATIA	72,400.00	52,000.00	(20,400.00)	
EXCURSION EXP.	100,000.00	334,177.00	234,177.00	120,000.0
FEES REFUND	600,000.00		(600,000.00)	650,000.0
FESTIVAL EXP.(CEREMONIALS)	50,000.00	185,560.00	135,560.00	60,000.0
FIRE AND BURGLARY INSURANCE				00,000.0
FIRE LICENCE			-	
FUELEXPENSES				
FULL TIME T.S. ALLOW.				
FURNISHING & RENOVATION				1 1
GARDENING EXP.			-	×
GUEST LECTS. ALLOWANCES	N		10	

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

	X status i se series			
GUEST LECT. OF M.A.			-	
GUEST LECT. OF M.SC.			-	4
GUEST LECT. OF M.A. IN URDU			-	
Gymnasium Exps	45,000.00	5,640.00	(39,360.00)	50,000.
NCIDENTAL EXPENSES	12,000.00		(12,000.00)	14,000.
EGAL EXPENSES	15,000.00	1,646.00	(13,354.00)	50,000.
ocker Rent		3,540.00		9
NAAC EXPS	50,000.00		(50,000.00)	60,000.
NET/SET COACHING CHARGES			-	
NEW RESERVE FUND	80,000.00		(80,000.00)	100,000.
NEWS PAPER	3,000.00	2,409.00	(591.00)	3,500.
ID CARD EXPENSES	20,000.00		(20,000.00)	22,500.
Income Tax Service Charge	20,000100	15,420.00		20,000.
INTERNAL AUDIT CHARGE	80,000.00		(80,000.00)	80,000.
INTERNET & CABLE EXPENSES	55,000.00		(55,000.00)	100,000.
LAB. EXPS	1,257,500.00	316,478.00	(941,022.00)	1,520,000.
LIBRARY BOOK MAINTENANCE CHARGE	1,207,000.00		-	
MEDICAL EXPENSES			-	
MERIT AWARD EXPENSES	A 4		- 1.	1
MISC. EXPENSES				
ONLINE ADMISSION		8	-	
OFFICE Automation	80,000.00		(80,000.00)	130,000.0
PG CO-ORDINATOR FEES	80,000.00	a		
PG OFFICE CONTINGENCY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	
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)	1,200,000.0
Guest Lecture	6	8	8 8 8	240,000.0
Honorarium		3,161,581.00	Sec.	
PART TIME ALLOW. OF M.A.			-	
PART TIME ALLOW. OF M.SC.			- **	
PART TIME N.T.S. ALLOW.			-	
PENSION & SERVICE BOOK	125		. 4	8
PG EXCURSION CHARGE	1. s			8 3
PG FEES REFUND	ũ.	8	A 6 32 A Ri	
POSTAGE EXPENSES	25,000.00	460.00	(24,540.00)	30,000.0
PRINTING & STATIONERY(including	P	ð v	6 - F - F	
Xerox)	85,000.00	95,668.00	10,668.00	90,000.0
PROFESSIONAL CHARGES		22,620.00	22,620.00	30,000.0
REFRESHMENT EXPENSES	48,000.00	50,289.00	2,289.00	50,000.0
REFUND OF EXCURSION FEES				
REFUND OF PG EXCURSION FEES		the second second	-	
REPAIR & MAINTENANCE	300,000.00	532.00	(299,468.00)	350,000.0
POST OFFICE CHARGES			1. H	
REPAIR OF BUILDING	500,000.00		(500,000.00)	60,000.0
REPAIR OF FURNITURE	30,000.00		(30,000.00)	35,000.0
Sanitisation Exps		-		450,000.00

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

SEMINAR EXPENSES	70,000.00	54,203.00	(15,797.00)	80,000.0
PORTS EXPENSES			. I <del>.</del>	
SSC EXAM. CENTRE EXPPENSES		N	-	
STAFF ACCIDENT INSURANCE				
STAFF AWARD EXPENSES			3	
STAFF WELFARE EXP.			-	
STUDENT AID FUND EXP.	the second s		-	
STUDENT' ELECTION EXPENSES				
STUDENTS HEALTH HOME EXP.		.e		
STUDENT AFFAIR FUND	650,000.00	3,882,448.00	3,232,448.00	600,000.0
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)	90,000.0
TRAVELLING CHARGES	350,000.00	126,988.00	(223,012.00)	360,000.0
TRANSFER ADJUSTMENT CHARGES		N.	-	
TUITION CONCESSION			-	4
TUITION FEES REFUND TO STATE GOVT.	550,000.00	374,149.00	(175,851.00)	600,000.0
WEBSITE MAINTENANCE CHARGE	12,000.00		(12,000.00)	18,000.0
OTHER CH	30,000.00	1	(30,000.00)	50,000.0
	12,265,800.00	9,430,556.00	(6,016,610.00)	12,775,000.0
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II ) CAPITALISED				
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BOOK (COLLEGE FUND)	300,000.00		(300,000.00)	40,000.0
BUILDING			-	
COMPUTER	400,000.00		(400,000.00)	300,000.0
ELECTRICAL INSTALATION	100,000.00		(100,000.00)	50,000.0
FURNITURE & FIXTURE	100,000.00		(100,000.00)	100,000.0
LAB. EQUIPMENT & SCIENCE APPT.				100,000.0
OFFICE EQUIPMENT			2.5	50,000.0
SPORTS GOODS		1.0	-	
WATER PURIFIER	10,000.00		(10,000.00)	15,000.0
WATER FORM IER				400,000.0
AIR CONDITIONER	400,000.00		(400,000.00)	
	400,000.00	2	(400,000.00)	
AIR CONDITIONER		2	(150,000.00)	
AIR CONDITIONER MEDICAL EQUIPMENTS	400,000.00		-	500,000.0
AIR CONDITIONER MEDICAL EQUIPMENTS CCTV CAMERA			-	
AIR CONDITIONER MEDICAL EQUIPMENTS CCTV CAMERA XEROX MACHINE			-	500,000.0
AIR CONDITIONER MEDICAL EQUIPMENTS CCTV CAMERA XEROX MACHINE	150,000.00	9,430,556.00	- (150,000.00) -	500,000.0 70,000.0

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

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

	Jobolitoni	112 12 01 202	Variance	
			between actual	
·** 8		18-19 (Actual	with budgeted	
PARTICULARS	18-19 Budget	Pre Audit)	figure	19-20 Budget
INCOME				
ADMISSION FEES	560,000.00	524,500.00	35,500.00	500,000.0
Club Fees	60,000.00	61,000.00	(1,000.00)	
COLLEGE EXAMINATION FEES	400,000.00	419,600.00	(19,600.00)	400,000.0
Maintenance Fees	620,000.00	630,400.00	(10,400.00)	600,000.0
NAAC Fees	350,000.00	314,700.00	35,300.00	000,000.0
DEVELOPMENT FEES	1,150,000.00	997,000.00	153,000.00	1,300,000.0
ELECTRIC FEES	700,000.00	884,070.00	(184,070.00)	and the second sec
ESTABLISHMENT FEES	220,000.00	209,800.00	10,200.00	700,000.0
INTEREST ON BANK				200,000.0
ID Card	1,450,000.00	714,190.00	735,810.00	985,600.0
LABORATORY FEES	30,000.00	31,290.00	(1,290.00)	39,100.0
LIBRARY FEES	1,800,000.00	1,639,886.00	160,114.00	2,000,000.0
LIBRARY FINE	300,000.00	287,309.00	12,691.00	200,000.0
	4,000.00	-	4,000.00	4,000.0
Gymnesium Fees	225,000.00	209,800.00	15,200.00	200,000.0
	1,507,650.00	1,356,882.00	150,768.00	1,512,600.0
Sale OF FORM, Prospectus etc	600,000.00	720,211.00	(120,211.00)	750,000.0
STUDENTS HEALTH HOME FEES	11,000.00	10,490.00	510.00	11,500.0
Student Session fess	650,000.00		650,000.00	590,000.0
StUDENTS Affairs	670,000.00	618,810.00	51,190.00	680,700.0
TRANSFER FEES	800.00	1,500.00	(700.00)	1,900.0
TUITION FEES (net)	1,100,000.00	931,040.00	168,960.00	960,000.0
SEMINAR RECEIPTS	120,000.00	104,900.00	15,100.00	115,400.0
OTTERS	4,000.00	-	4,000.00	·
TOTAL (I)	12,532,450.00	10,667,378.00	(1,865,072.00)	11,750,800.0
N # O			÷	
EXPENDITURE			2. 54	2 - 210 - 210 - 200
I) REVENUE		8	-	5-33 -
INSURANCE	12,000.00	10,810.00	1,190.00	50,000.0
ADVERTISEMENT CHARGE	12,000.00	17,600.00	(5,600.00)	60,000.0
ACADEMIC JOURNAL	40,000.00	9,950.00	30,050.00	40,000.0
AUDIT FEES (INCLUDING CERTIFICATE FEES)	30,000.00	55,730.00	(25,730.00)	70,000.0
BANK CHARGES	2,500.00	14,215.00	(11,715.00)	
COMPUTER MAINTENANCE	36,000.00	85,535.00	(49,535.00)	20,000.0
CORPORATION TAX	2,300,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,300,000.00	120,000.00
DEVELOPMENT FUND	1,050,000.00	39,300.00	1,010,700.00	2,000,000.00
DEPARTMENTAL ACADEMIC ACTIVITIES	38,000.00	16,000.00	22,000.00	700,000.0
DEPARTMENTAL SEMINAR	75,000.00	35,481.00	and the second second	38,000.00
ELECTRIC CHARGES	1,000,000.00	574,865.00	39,519.00	100,000.00
Efiling Fees	10,000.00	65,880.00	425,135.00	1,440,000.00
EXCURSION EXP.	60,000.00		(55,880.00)	82,400.00
	60,000.00	92,300.00	(32,300.00)	100,000.0

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South Calcutta Girls' College

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South Calcutta Girls' College

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

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FEES REFUND	600,000.00		600,000.00	600,000.0
FESTIVAL EXP.(CEREMONIALS)	30,000.00	23,584.00	6,416.00	50,000.0
Gymnasium Exps	50,000.00	7,620.00	42,380.00	45,000.0
INCIDENTAL EXPENSES	12,000.00	-	12,000.00	12,000.0
LEGAL EXPENSES	12,000.00	-	12,000.00	15,000.0
NAAC EXPS	30,000.00	11,910.00	18,090.00	50,000.0
NEW RESERVE FUND	80,000.00	-	80,000.00	80,000.0
NEWS PAPER	3,000.00	2,668.00	332.00	3,000.0
ID CARD EXPENSES	20,000.00	7,177.00	12,823.00	20,000.0
INTERNAL AUDIT CHARGE	60,000.00	67,800.00	(7,800.00)	80,000.0
INTERNET & CABLE EXPENSES	57,000.00	-	57,000.00	55,000.0
LAB. EXPS	700,000.00	1,006,030.00	(306,030.00)	1,257,500.0
ADMISSION	80,000.00	104,404.00	(24,404.00)	130,500.0
OFFICE Automation	15,000.00	-	15,000.00	80,000.0
PART TIME SALARY (INCLUDING CONTRACTUAL STAFF, Guest Lecture)	2,040,000.00	1,988,165.00	51,835.00	2,160,000.0
POSTAGE EXPENSES	30,000.00	295.00	29,705.00	25,000.0
PRINTING & STATIONERY(including Xerox)	120,000.00	56,775.00	63,225.00	85,000.0
REFRESHMENT EXPENSES	12,000.00	30,415.00	(18,415.00)	48,000.0
REPAIR & MAINTENANCE(AMC)	160,000.00	211,937.00	(51,937.00)	300,000.0
REPAIR OF BUILDING	2,00,000.00	211,007.00	200,000.00	500,000.0
REPAIR OF FURNITURE	30;000.00		30,000.00	30,000.0
Seminar Exps	70,000.00	35,481.00	34,519.00	70,000.0
STUDENT AFFAIR FUND	680,000.00	534,573.00	145,427.00	650,000.0
TELEPHONE CHARGES	100,000.00	23,210.00	76,790.00	85,000.0
TRAVELLING CHARGES	160,000.00	120,824.00	39,176.00	350,000.0
TUITION FEES REFUND TO STATE GOVT.	600,000.00	415,062.00	184,938.00	550,000.0
WEBSITE MAINTENANCE CHARGE	7,080.00	8,150.00	(1,070.00)	12,000.0
OTHER CH	30,000.00	0,200,000	30,000.00	30,000.0
2	10,453,580.00	5,673,746.00	(4,779,834.00)	12,193,400.0
			-	
II ) CAPITALISED				
BOOK (COLLEGE FUND)	300,000.00	82,489.00	217,511.00	300,000.0
FURNITURE & FIXTURE	100,000.00	-	100,000.00	100,000.0
WATER PURIFIER	10,000.00	-	10,000.00	10,000.0
AIR CONDITIONER	400,000.00	-	400,000.00	400,000.0
CCTV CAMERA	15,000.00	8 <b>-</b>	15,000.00	150,000.0
ELECTRICAL INSTALATION	100,000.00	295,067.00	(195,067.00)	. 100,000.0
COMPUTER , ICT	400,000.00	-	400,000.00	400,000.00
2	1,325,000.00	377,556.00	947,444.00	1,460,000.0
TOTAL EXPENDITURE (I+II)	13,857,450.00	11,044,934.00	- (2,812,516.00)	13,210,800.0
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SURPLUS /(DEFICIT)	3,403,870.00	(5,371,188.00)	8,775,058.00	1,017,400.00

Accountant South Calcutta Girls' College

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Nikina Ghose Bursar South Calcutta Girls' College

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

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PARTICULARS	17-18 Budget	17-18 (Actual Pre Audit)	Variance between actual with budgeted figure	18-19 Budget
INCOME		• //08/04 •	A MONTH AND A	• 12 Photos .
ADMISSION FEES	500,000.00	501,500.60	1,500.60	560,000.00
Club Fees	$V_{\rm e} [2001]$	59,500.00	• • J.M.	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 <u>1</u> (10)	1,331,000.00	14	1,450,000.00
ID Card	407	30,110.00	1	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	0100	*	1.7.1.17.1.200.000	4,000.00
Gymnesium 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	00000	9,800.00	a new state we show the second	11,000.00
Student Session fess	1 (K)	entra aptiona		650,000.00
StUDENTS Affairs	650,000.00	638,900.00	(11,100.00)	670,000.00
TRANSFER FEES	500.00	700.00	the second se	800.00
TUITION FEES (net)	900,000.00	1,096,209.00	196,209.00	1,100,000.00
SEMINAR RECEIPTS	R.000	116,800.00	and the second se	120,000.00
OTHERS	3,500.00	116,200,00	(3,500.00)	4,000.00
TOTAL (I)	8,204,000.00	10,749,334.60		12,532,450.00
EXPENDITURE	aliteration of the second s			
I) REVENUE				4 %
INSURANCE		10 274 00	10.274.00	
	10 000 00	10,274.00		12,000.00
ADVERTISEMENT CHARGE	10,000.00 CQ:00.	3,852.00		12,000.00
ACADEMIC JOURNAL AUDIT FEES (INCLUDING CERTIFICATE		s of a		40,000.00
FEES)	25,000.00	19,660.00	(5,340.00)	30,000.00
BANK CHARGES	2,000.00	in interación		2,500.00
COMPUTER MAINTENANCE	0.00	2 42 <sup>42</sup> 5 2	(2,000.00)	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	and a subscription of the local data and the subscription of the subscription of the local data and the subscription of the subscription of the local data and the subscription of the subscription of the local data	and an and the second second
DEPARTMENTAL ACADEMIC ACTIVITIES	050,000.00 Na_Nabi	380,000.00	330,000.00	1,050,000.00
DEPARTMENTAL SEMINAR				38,000.00
A	550,000.00	567,630.00	17 020 22	75,000.00
ELECTRIC CHARGES	550,000.00	307,030.00	17,630.00	10,000,00.00

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

			and the second sec	2,253,870.0
TOTAL EXPENDITURE (I+II)	7,102,000.00	5,287,330.00	(1,851,756.00)	10,278,580.0
CCTV CAMERA	430,000.00	145,601.00	(284,399.00)	825,000.0
AIR CONDITIONER				15,000.0
WATER PURIFIER				400,000.0
FURNITURE & FIXTURE	180,000.00		(180,000.00)	10,000.0
ELECTRICAL INSTALATION	100 000 00		(180,000.00)	100,000.0
COMPUTER , ICT				1,00,000.0
BOOK (COLLEGE FUND)	250,000.00	145,601.00	(104,399.00)	300,000.0
II ) CAPITALISED			(104 200 00)	200,000 (
	0,072,000.00	5,141,725,000		
OTHER CH	20,000.00 6,672,000.00	6,551.00 5,141,729.00	(13,449.00)	9,453,580.0
WEBSITE MAINTENANCE CHARGE	20.000.00	6 551 00	(13,449.00)	30,000.0
TUITION FEES REFUND TO STATE GOVT.	450,000.00	546,100.00	50,100.00	7,080.0
TRAVELLING CHARGES	50,000.00	64,553.00 548,106.00	98,106.00	600,000.0
TELEPHONE CHARGES	80,000.00	90,356.00	14,553.00	160,000.0
STUDENT AFFAIR FUND	650,000.00	638,900.00	(11,100.00) 10,356.00	100,000.0
Seminar Exps		29,086.00	(11 100 00)	70,000.0
REPAIR OF FURNITURE			-	
REPAIR OF BUILDING	20,000.00		(20,000.00)	30,000.0
REPAIR & MAINTENANCE(AMC)	150,000.00	131,462.00	(18,538.00)	2,00,000.0
REFRESHMENT EXPENSES		104 450 00	(19 539 00)	160,000.0
Xerox)	170,000.00	53,774.00	(116,226.00)	120,000.0
PRINTING & STATIONERY(including	50,000,000			
CONTRACTUAL STAFF, Guest Lecture) POSTAGE EXPENSES	1,000,000.00	1,458,632.00	458,632.00 (28,819.00)	30,000.0
PART TIME SALARY (INCLUDING		4 450 600 00	459 622 00	2,040,000.0
DFFICE Automation	80,000.00	30,000.00	(50,000.00)	15,000.0
ONLINE ADMISSION	60,000.00	50,933.00	(9,067.00)	80,000.0
AB. EXPS	400,000.00	301,914.00	(98,086.00)	700,000.0
NTERNET & CABLE EXPENSES		38,940.00	38,940.00	57,000.0
NTERNAL AUDIT CHARGE		25,000.00	25,000.00	60,000.0
D CARD EXPENSES	100	660.00	660.00	20,000.0
IEWS PAPER	00,000.00	2,361.00	2,361.00	3,000.0
IEW RESERVE FUND	80,000.00	-	(80,000.00)	80,000.0
IAAC EXPS	20,000.00	6,900.00	(13,100.00)	30,000.0
EGAL EXPENSES	10,000.00	2,600.00	(7,400.00)	12,000.0
NCIDENTAL EXPENSES	100,000.00	4,100.00	-	12,000.0
ymnasium Exps	100,000.00	4,400.00	(95,600.00)	50,000.0
ESTIVAL EXP.(CEREMONIALS)	25,000.00	26,004.00	1,004.00	30,000.0
ES REFUND	40,000.00	40,000.00		600,000.0
CURSION EXP.	40,000.00	8,000.00	-	60,000.0

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

SL.	INCOME F	ROPOSED BUDGE	BUDGET	ACTUAL	SL.	PARTICULARS	EXPENDITU	BUDGET	ACTUAL
10.	PARTICULARS	ESTIMATED BUDGET	1.04.16 to	01.04.16 to	NO.	PARTICULARS	BUDGET	1.04.16 to	01.04.16 to
10.		01.04.17 to	31.03.17	31.03.17	NO.		01.04.17 to	31.03.17	31.03.17
		31.03.2018	31.03.17	51.05.17			31.03.2018	51.05.11	01.00.11
1	Tution Fees for Degree Course	1000000.00	1055160.00		1	Purchased of Library Books, Bindins, News paper	250000.00	300000.00	299188.0
	Takini recertor begree course	100000.00	1039100.00		2	Corporation Tax	200000.00	2000000.00	0.0
					3	Normal Repair of Building	200000.00	150000.00	0.0
	* Less 10% Students Concession	100000.00	105516.00		4	Construction of Building	0.00	0.00	0.0
		900000.00	949644.00	668310.00	5	Electric Charges	550000.00	500000.00	493426.0
2	Admission Fees	500000.00	400000.00	540875.00	6	Repair, Replacement, small Furniture, Purchased	180000.00	50000.00	0.0
3	Laboratory Fees	1000000.00	996800.00	1820855.00	7	Telphone Charges	80000.00	80000.00	56745.0
4	Transfer Fees	500.00	500.00	1200.00	8	Part Time Salary	100000.00	900000.00	1070548.0
5	Telephone Charges	500.00	500.00	0.00		Audit Fees	20000.00	20000.00	18500.0
6	Sale of Misc. Goods	2000.00	2000.00	1830.00	10	Audit Certificate Fees	5000.00	5000.00	0.0
7	Sale of Forms & Prospectus Othens	800000.00	250000.00	869750.00	11	Lab. Expencess and cost of Chemecals	400000.00	400000.00	312843.0
8	Electric Charges	500000.00	500000.00	449000.00	12	Printing Stationery	150000.00	50000.00	84087.0
9	Establisment Charges	200000.00	150000.00	188200.00	13	Postage & Stamp	30000.00	50000.00	244.0
10	Electric Charges Recovery	50000.00	50000.00	458.00	14	Travelling Exp.	50000.00	25000.00	35827.0
11	Maintenance	600000.00	500000.00	563900.00	15	Contengency	20000.00	15000.00	16567.
12	Xerox (Photo Copy)	1000.00	1000.00	0.00	16	Educational Excursion	40000.00	40000.00	40000.0
13	Library Fees	280000.00	177500.00	257650.00	17	Ceremonials	25000.00	25000.00	
14	House Rent(Computer, & Out side Exam)	1170000.00	1150000.00	1182300.00	18	Legal Exp.	10000.00	10000.00	15835.0
15	Development Fees	1050000.00	700000.00	940700.00	19	NAAC	20000.00	500000.00	3610.0
16	Students Affairs	650000.00	650000.00	555190.00	20	Online Admission	60000.00	50000.00	1211433.0
17	Gymnesium Fees	200000.00	200000.00	188200.00	21	Bank Charges	2000.00		55335.0
18	NAAC	300000.00	300000.00	282300.00	22	Office Automation	8000.00	1000.00	260.0
19	Bank Charges Excess of Income				23	XEROX (Photo CORY)	20000.00	25000.00	44752.0
20	Roll Strenth 2017-18				24	Advertisment	10000.00	10000.00	4987.0
	1st Year (Hons. 350, Gen 100)				25	Maintenance	150000.00		6740.0
	2nd Year (Hons. 320, Gen 80)				26	Gymnasium Exp.	100000.00	100000.00	742206.0
	3rd Year (Hons. 180 , Gen 70)				27	Transfer to Development Fees	650000.00	125000.00	16732.
	Total Students = 1100				28	Transfer to Students Affiars Fund	650000.00	620000.00	591850.0
					29		80000.00	300000.00	465720.0
					30		450000.00	70000.00	69000.
					31		1102000.00	475000.00	334155.
							1102000.00	11944.00	2520128.
	· · ·					15			
					-				
all	TOTAL	0004000	6977944.0						

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-----Principal & Secretary -South Calcutta Girls' College 72, Sout Base Par-4, Kalasta 25

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3.5				10/20/00 PC 10:00 Upporter 10	N.0045-0	dget for the Year 2016-17			Ň
SI.	Particulars	Estimated Budget 2016-17	Budget 2015-16	Actual 2015-16	SI. No.	Particulars	Estimated Budget	Budget 2015-16	Actual 2015-16
				y and the second s		Purchase of Library Books, Binding, News	300000.00	100000.00	29785.00
-	ition Fees for Degree Course	1055160.00			-	2 Corporation Tax	2000000.00	200000.00	2008000.00
2 B.	A/B.Sc. & General					3 Normal repair of Building	150000.00	100000.00	
						4 Construction of Building		500000.00	
		105516.00				5 Electric Charges	500000.00	464100.00	478590.00
*L	ess 10% Students Concession	105516.00		722080.00		Repair, Replacement , Small Furmiture	50000.00	109130.00	59600.00
		949644.00	947760.00			7 Telephone Charges	80000.00	123848.00	97645.00
	mission Fees	400000.00	358400.00	408370.00	-	8 Part-Time Salary	90000.00	1002760.00	918155.00
	poratory Fees	996800.00	767005.00	1105812.00		9 Audit Fees	20000.00	23500.00	3500.00
-	insfer Fee	500.00	1200.00	1500.00	-	Audit Certificate Fee	5000.00	5000.00	5000.00
	oject Change Fee	-		1110.00	-	Lab. Expenses & Cost of Chemical	400000.00	269276.00	431471.00
	ephone Charges	500.00	500.00	1410.00	-	2 Printing Stationery	50000.00	60887.00	48775.00
	e of Misc. Goods	2000.00	2620.00	1820.00	-	3 Postage & Stamp	50000.00	6914.00	6579.00
8 Sal	e of Form & Prospectus	250000.00	397523.00	351173.00	-	4 Travelling Expenses	25000.00	31124.00	28455.00
9 Ele	ctric Charges	500000.00	410500.00	458000.00		5 Contingency	15000.00	17417.00	15381.00
10 Est	ablishment Charges	150000.00	152600.00	184800.00		i i i i i i i i i i i i i i i i i i i	40000.00	40000.00	40000.00
11 Ele	ctric Charge Recovery	50000.00	50000.00`			6 Educational Excursion + 10, 000	25000.00	24701.00	20285.00
12 M	aintanence	500000.00	410500.00	462000.00		7 Ceremonials	10000.00	10000.00	4230.00
15 Xe	rox	1000.00	1000.00	2460.00		R Legal Expenses		10000.00	48923.00
14 Lit	rary Fees	177500.00	211725.00	164570.00		9 NAAC	500000.00		48525.00
16 Ho	use Rent(Computer & Other Exams)	1150000.00	1187400.00	1195900.00		0 On-Line Admission	50000.00	18028.00	4060.00
16 De	voopment Fees	700000.00	628080.00	646800.00		1 Bank Charges	1000.00	150000.00	4060.00
21 Stu	ident Affairs Fund	650000.00	537800.00	546160.00		2 Office Automation	70000.00		8068.00
18 Gy	mnassium Fees	200000.00	184200.00	184800.00		3 Xerox	25000.00	25255.00	8968.00
19 NA	AC	300000.00	261200.00	285200.00	-	4 Advertisment	10000.00	15278.00	7004.00
20 Ba	nk Charges Excess of Income				-	5 Maintenance	100000.00	102500.00	107915.00
21					-	6 Gymnasium Expenses	125000.00	75000.00	1600.00
Ro	Strenth (Expected)201617					7 Tr. To Devolopment Fee	620000.00	480000.00	641200.00
l yr	400					8 Tr. To Student Affairs Fund	300000.00	380000.00	531840.00
II y	391					9 Tr. To New Reserve Fund	70000.00	69000.00	69000.00
111 y	r 276					0 Tution Fees 50% Sent to Govt.	475000.00	400000.00	359835.00
Tot	al 1067 Eder				3	1 Excess of Income Over Expenditure	11944.00	1706295.00	747059.00
Tota		6977944.00	6510013.00	6722855.00		Totaleachar-in Charge & Secretisy South Calcutta Cirls' Colleg.	6977944.00	6510013.00	6722855.00



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

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

Average percentage 43.79456134 ≈ 43.79