

South Calcutta Girls' College College 2020-2021

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	4,12,01,309.78	Current Liabilities	2,17,636.00
Bank Accounts	4,11,99,733.78	CM Relief Fund	2,10,761.00
Cash-in-Hand	1,576.00	TDS	6,875.00
Schedule : 1 General Fund	1,83,040.00	Indirect Expenses	33,12,503.76
Income Tax	1,83,040.00	Audit Fees	73,160.00
Current Liabilities	1,38,116.00	Bank Charges	2,809.76
CM Relief Fund	1,31,241.00	Exgratia to Casual Staff	64,000.00
TDS	6,875.00	Honorarium A/c	27,00,400.00
Indirect Incomes	1,01,001.00	Income Tax Service Charge	3,227.00
Donation	1,01,001.00	Postage A/c	317.00
Indirect Expenses	13,000.00	Printing & Stationery	14,453.00
Honorarium A/c	13,000.00	Refreshment	23,804.00
01. Collections (College)	44,74,004.00	Repair & Maintenance (Gen)	23,209.00
Admission Fees	5,27,000.00	Repair & Maintenance (IT)	1,87,782.00
Development & Building Fees	7,11,200.00	RUSA EXPENSES	30,574.00
Electric Charge Fees	3,82,900.00	TDS FILING FEES	35,577.00
Exam Fees	2,18,800.00	Telephone Bill	24,050.00
Gym Fees	1,09,400.00	Traveling & Conveyance	1,29,141.00
Identity Card Fees	16,410.00	01. Collections (College)	10,87,429.00
Labroatory Fees	6,31,937.00	Admission Fees	74,529.00
Library Fees	1,57,640.00	Development & Building Fees	1,75,778.00
Maintenance Fees	3,28,200.00	Electric Charge Fees	1,59,690.00
Sale of Prospectus and Forms	3,36,750.00	Exam Fees	22,670.00
Seminar Fees	54,700.00	Gym Fees	7,400.00
Student Activity	54,700.00	Identity Card Fees	6,246.00
Tuition Fees	5,01,545.00	Labroatory Fees	75,397.00
Session Charge Common Room Fees	49,230.00	Library Fees	31,623.00
Session Charge Establishment Fees	1,09,400.00	Maintenance Fees	79,184.00
Session Charge Game Fees	27,350.00	Sale of Prospectus and Forms	18,532.00
Session Charge Megazine Fees	54,700.00	Seminar Fees	3,700.00
Session Charge Student Aid Fees	56,162.00	Student Activity	3,700.00
Session Charge Student Health Home	10,480.00	Tuition Fees	3,89,454.00
Session Charges Union Fees	1,35,500.00	Session Charge Common Room Fees	3,330.00
02. Collections (University/Others)	15,21,703.00	Session Charge Establishment Fees	7,400.00
CU Practical Fees	5,920.00	Session Charge Game Fees	1,850.00
Excursion Fees	1,100.00	Session Charge Megazine Fees	3,600.00
House Rent From HDFC	4,61,717.00	Session Charge Student Aid Fees	3,600.00
Interest on FD	7,472.00	Session Charge Student Health Home	10,496.00
Interest on Sevings A/c	9,92,519.00	Session Charges Union Fees	9,250.00
Registration Fees	52,175.00	02. Collections (University/Others)	37,393.00
Transfer Fees	800.00	CU Registration Fees	159.00
03. Grant (Recurring)	50,00,000.00	Registration Fees	37,234.00
RUSA Grant	50,00,000.00	Schedule : 10 Fixed Assets	5,550.00
Schedule : 18 Advance to Staff	24,73,200.00	From General Fund	5,550.00
Advance	2,000.00	Schedule : 18 Advance to Staff	1,37,000.00
Advance for Festival	1,44,000.00	Advance	2,000.00
Advance Salary	23,27,200.00	Advance for Festival	1,35,000.00
Schedule : 3A	1,50,362.00	Schedule : 23 RUSA	57,67,602.00
Grant From UGC	1,50,362.00	RUSA Expenses (PWD)	52,67,813.00
Carried Over	5,52,55,735.78	RUSA Expeses (Gen)	4,99,789.00
		Carried Over	1,05,65,113.76

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