



South Calcutta Girls' College

METRIC POINT 6.4.1

Institution conducts internal and external financial audits regularly

Receipt and Payments (1st April 2022 to 31 March 2023)



Receipts and Payments 1-Apr-2022 to 31-Mar-2023

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| Receipts | 1-Apr-2022 to 31-Mar-2023 | Payments | 1-Apr-2022 to 31-Mar-2023 |
|--|---------------------------|--|---------------------------|
| Opening Balance | 5,16,49,024.42 | Current Liabilities | 2,24,173.00 |
| Bank Accounts | 5,16,49,023.42 | Advance to PWD | 1,73,750.00 |
| Cash-in-Hand | 1.00 | Duties & Taxes | 50,423.00 |
| Schedule : 1 General Fund | 1,760.00 | Indirect Incomes | 10,025.00 |
| Income Tax | 1,760.00 | Donation | 10,025.00 |
| Current Liabilities | 3,66,313.00 | Indirect Expenses | 32,68,561.62 |
| Advance to PWD | 3,66,313.00 | ADVANCE NSS | 11,000.00 |
| Indirect Incomes | 10,000.00 | ANNUAL SPORTS | 26,935.00 |
| Donation | 5,000.00 | Audit Fees | 64,800.00 |
| SECURITY DEPOSIT FOR PARTY | 5,000.00 | Bank Charges | 8,328.90 |
| Indirect Expenses | 396.00 | Cultural Program | 4,185.00 |
| Bank Charges | 396.00 | Exgratia to Casual Staff | 62,400.00 |
| 01. Collections (College) | 1,01,59,732.00 | GST RETURN | 13,996.72 |
| Admission Fees | 7,53,115.00 | Honorarium A/c | 12,12,192.00 |
| Development & Building Fees | 19,51,740.00 | Postage A/c | 141.00 |
| Electric Charge Fees | 10,50,840.00 | Printing & Stationery | 71,192.00 |
| Exam Fees | 6,00,480.00 | PRIZE FROM MEMORIAL FUND | 9,071.00 |
| Gym Fees | 3,00,240.00 | Professional Fees | 1,22,691.00 |
| Identity Card Fees | 44,851.00 | Refreshment | 63,403.00 |
| Labroatory Fees | 17,22,780.00 | Repair & Maintenance (Gen) | 7,75,308.00 |
| Library Fees | 4,24,085.00 | Repair & Maintenance (IT) | 2,04,499.00 |
| Maintenance Fees | 9,00,720.00 | Saraswati Pujo | 13,374.00 |
| Received for Employee | 36,081.00 | Security & Service | 4,04,367.00 |
| Seminar Fees | 1,50,120.00 | Seminar & Workshop Expenses | 5,057.00 |
| Student Activity | 1,50,120.00 | SOCIAL A/C | 37,162.00 |
| Tuition Fees | 8,73,600.00 | Telephone Bill | 24,297.00 |
| Session Charge Common Room Fees | 1,35,108.00 | Traveling & Conveyance | 1,34,162.00 |
| Session Charge Establishment Fees | 3,00,240.00 | 01. Collections (College) | 17,09,226.00 |
| Session Charge Game Fees | 75,060.00 | Admission Fees | 33,118.00 |
| Session Charge Magazine Fees | 1,50,120.00 | Development & Building Fees | 57,200.00 |
| Session Charge Student Aid Fees | 1,50,120.00 | Electric Charge Fees | 4,47,630.00 |
| Session Charge Student Health Home | 15,012.00 | Exam Fees | 18,260.00 |
| Session Charges Union Fees | 3,75,300.00 | Gym Fees | 8,920.00 |
| 02. Collections (University/Others) | 23,09,044.66 | Identity Card Fees | 10,960.00 |
| CU Exam Fees | 8,00,695.00 | Labroatory Fees | 2,22,377.00 |
| Excursion Fees | 1,58,100.00 | Library Fees | 1,00,916.00 |
| Interest on FD | 1,80,515.00 | Maintenance Fees | 26,760.00 |
| Interest on Savings A/c | 10,12,249.00 | Received for Employee | 36,081.00 |
| Registration Fees | 40,010.00 | Seminar Fees | 12,159.00 |
| Sale of Mis. Goods / Scrap | 46,175.66 | Student Activity | 4,460.00 |
| Transfer Fees | 500.00 | Tuition Fees | 6,92,305.00 |
| WEBEL Career Course Fees | 70,800.00 | Session Charge Common Room Fees | 4,014.00 |
| Schedule : 18 Advance to Staff | 2,84,200.00 | Session Charge Establishment Fees | 8,920.00 |
| Advance | 1,49,200.00 | Session Charge Game Fees | 4,630.00 |
| Advance for Festival | 1,35,000.00 | Session Charge Magazine Fees | 4,460.00 |
| Schedule : 3D Student Affairs, | 1,500.00 | Session Charge Student Aid Fees | 4,460.00 |
| Student Affairs Fund | 1,500.00 | Session Charge Student Health Home | 446.00 |
| Schedule : 4 Government Grant | 8,000.00 | Session Charges Union Fees | 11,150.00 |
| Grant From Govt. | 8,000.00 | 02. Collections (University/Others) | 13,77,070.00 |
| Carried Over | 6,47,89,970.08 | CU Exam Fees | 7,15,413.00 |
| | | Carried Over | 65,89,055.62 |

continued ...


Accountant 3/18/23
 South Calcutta Girls' College

South Calcutta Girls' College College 2022-2023 - (from 1-Apr-2021) - (from 1-Apr-2022)
 Receipts and Payments

| Receipts | | 1-Apr-2022 to 31-Mar-2023 | | Payments | | 1-Apr-2022 to 31-Mar-2023 | |
|---|-----------------------|---|-----------------------|---|----------------|--|----------------|
| Brought Forward | | 6,47,89,970.08 | | Brought Forward | | 65,89,055.62 | |
| Schedule : 8 Security Liabilities / Deposit | 5,12,403.00 | CU Practical Fees | 41,151.00 | Excursion Fees | 1,92,477.00 | NAAC Fees | 3,95,240.00 |
| Group Insurance | 1,02,893.00 | Registration Fees | 28,109.00 | WEBEL Career Course Fees | 4,680.00 | Schedule : 10 Fixed Assets | 9,67,001.00 |
| Laboratory Caution Money | 4,09,510.00 | Schedule : 10 Fixed Assets | 9,67,001.00 | From General Fund | 9,67,001.00 | Schedule : 18 Advance to Staff | 2,84,200.00 |
| Schedule : 9A Liabilities for Expenses | 4,67,460.00 | Schedule : 18 Advance to Staff | 2,84,200.00 | Advance | 1,49,200.00 | Advance for Festival | 1,35,000.00 |
| Hostel Fees Payable to Hostel Fund | 4,60,160.00 | Advance for Festival | 1,35,000.00 | Schedule : 3B | 1,98,780.00 | Development Fund | 1,98,780.00 |
| Review & Self Inspections | 7,300.00 | Schedule : 3B | 1,98,780.00 | Schedule : 5 University Grant | 10,789.00 | Grant For CU Center | 10,789.00 |
| | | Schedule : 5 University Grant | 10,789.00 | Schedule : 8 Security Liabilities / Deposit | 1,69,799.00 | Group Insurance | 36,639.00 |
| | | Schedule : 8 Security Liabilities / Deposit | 1,69,799.00 | Laboratory Caution Money | 1,33,160.00 | Schedule : 9A Liabilities for Expenses | 4,913.00 |
| | | Group Insurance | 36,639.00 | Review & Self Inspections | 4,913.00 | Closing Balance | 5,75,45,295.46 |
| | | Laboratory Caution Money | 1,33,160.00 | Bank Accounts | 5,75,45,294.46 | Cash-in-Hand | 1.00 |
| | | Schedule : 9A Liabilities for Expenses | 4,913.00 | | | | |
| | | Review & Self Inspections | 4,913.00 | | | | |
| | | Closing Balance | 5,75,45,295.46 | | | | |
| | | Bank Accounts | 5,75,45,294.46 | | | | |
| | | Cash-in-Hand | 1.00 | | | | |
| Total | 6,57,69,833.08 | Total | 6,57,69,833.08 | | | | |

ROBINA MOJON 3/8/23
Accountant
 South Calcutta Girls' College