



South Calcutta Girls' College

METRIC POINT 6.3.1

The institution has effective welfare measures for teaching and non-teaching staff

**Receipt and Payments (1st April 2021 to 31 March 2022) showing Puja
Ex Gratia for college appointed casual staff**



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

continued ...


Accountant 3/15/22
 South Calcutta Girls' College

Receipt and Payments (1st April 2021 to 31 March 2022) showing Festival advance and Group insurance

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

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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	
Group Insurance	1,02,893.00		Excursion Fees	1,92,477.00	
Laboratory Caution Money	4,09,510.00		NAAC Fees	3,95,240.00	
Schedule : 9A Liabilities for Expenses		4,67,460.00	Registration Fees	28,109.00	
Hostel Fees Payable to Hostel Fund	4,60,160.00		WEBEL Career Course Fees	4,680.00	
Review & Self Inspections	7,300.00		Schedule : 10 Fixed Assets		9,67,001.00
			From General Fund	9,67,001.00	
			Schedule : 18 Advance to Staff		2,84,200.00
			Advance	1,49,200.00	
			Advance for Festival	1,35,000.00	
			Schedule : 3B		1,98,780.00
			Development Fund	1,98,780.00	
			Schedule : 5 University Grant		10,789.00
			Grant For CU Center	10,789.00	
			Schedule : 8 Security Liabilities / Deposit		1,69,799.00
			Group Insurance	36,639.00	
			Laboratory Caution Money	1,33,160.00	
			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

Bohira Mohan 3/8/23
Accountant
 South Calcutta Girls' College