



South Calcutta Girls' College

METRIC POINT 6.4.3

Institutional strategies for mobilisation of funds and the optimal utilisation of resources

SOURCES OF FUND MOBILIZATION

Receipt and Payments (1st April 2022 to 31 March 2023) showing Govt. grant received by the institution, installments Fees from students, bank interest received on Fixed Deposit and savings account.



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

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, Student Affairs Fund	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

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Accountant 3/15/23
 South Calcutta Girls' College

Receipt and Payments (1st April 2022 to 31 March 2023) showing Group insurance & hostel fees

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

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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


Accountant
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