



South Calcutta Girls' College

METRIC POINT 6.4.1

Institution conducts internal and external financial audits regularly

Receipt and Payments (1st April 2021 to 31 March 2022)

Receipts and Payments
1-Apr-2021 to 31-Mar-2022

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Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	4,46,94,167.02	Current Liabilities	450.00
Bank Accounts	4,46,94,167.02	TDS	450.00
Cash-in-Hand	1.00	Indirect Expenses	34,26,508.76
Current Liabilities	37,040.00	50% Tuition Fees to Govt.	2,00,276.00
TDS	37,040.00	Audit Fees	1,00,705.00
Indirect Expenses	1,15,813.80	Bank Charges	1,911.35
Bank Charges	11.80	Exgratia to Casual Staff	64,000.00
Honorarium A/c	1,03,000.00	Honorarium A/c	12,54,587.00
TDS FILING FEES	12,802.00	Income Tax Service Charge	938.00
01. Collections (College)	90,86,191.00	Locker Rent	7,434.00
Admission Fees	7,82,101.00	Postage A/c	18.00
Advance HRA	8,508.00	Printing & Stationery	38,130.00
Development & Building Fees	15,11,560.00	Refreshment	26,673.00
Electric Charge Fees	10,95,640.00	Repair & Maintenance (Gen)	13,95,411.00
Exam Fees	6,26,080.00	Repair & Maintenance (IT)	1,40,833.00
Gym Fees	2,06,240.00	Saraswati Pujo	9,043.00
Identity Card Fees	30,878.00	Seminar & Workshop Expenses	5,800.00
Labroatory Fees	11,62,420.00	TDS FILING FEES	25,004.00
Library Fees	2,91,910.00	TDS on Contractors Bill	1,647.00
Maintenance Fees	9,38,520.00	Tds on Professional Fees	10,520.00
Received for Employee	62,352.00	Telephone Bill	24,377.00
Seminar Fees	1,03,120.00	Traveling & Conveyance	1,09,257.00
Student Activity	1,03,120.00	01. Collections (College)	6,82,926.00
Tuition Fees	9,12,002.00	Admission Fees	60,521.00
Session Charge Common Room Fees	1,40,778.00	Advance HRA	8,508.00
Session Charge Establishment Fees	3,12,840.00	Development & Building Fees	71,500.00
Session Charge Game Fees	78,390.00	Electric Charge Fees	1,33,140.00
Session Charge Megazine Fees	1,56,520.00	Exam Fees	22,800.00
Session Charge Student Aid Fees	1,56,520.00	Gym Fees	11,400.00
Session Charge Student Health Home	15,642.00	Identity Card Fees	1,710.00
Session Charges Union Fees	3,91,050.00	Labroatory Fees	89,311.00
02. Collections (University/Others)	9,21,822.00	Library Fees	1,00,340.00
Interest on FD	2,17,379.00	Maintenance Fees	34,200.00
Interest on Savings A/c	6,51,793.00	Received for Employee	62,352.00
Registration Fees	46,150.00	Seminar Fees	5,700.00
Sale of Mis. Goods / Scrap	1,000.00	Student Activity	5,700.00
Transfer Fees	300.00	Tuition Fees	28,385.00
WEBEL Career Course Fees	5,200.00	Session Charge Common Room Fees	5,130.00
Schedule : 1B Advance to Staff	2,04,200.00	Session Charge Establishment Fees	11,400.00
Advance	69,200.00	Session Charge Game Fees	2,850.00
Advance for Festival	1,35,000.00	Session Charge Megazine Fees	6,929.00
Schedule : 3B	3,63,000.00	Session Charge Student Aid Fees	5,700.00
Development Fund	3,63,000.00	Session Charge Student Health Home	580.00
		Session Charges Union Fees	14,250.00
Carried Over	5,54,22,234.82	Carried Over	41,09,884.36

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Receipt and Payments (1st April 2021 to 31 March 2022)

South Calcutta Girls' College College 2020-2021 Receipts and Payments		Page 2	
Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Brought Forward	5,54,22,234.82	Brought Forward	41,09,884.36
Schedule : 8 Security Liabilities / Deposit	3,26,355.00	02. Collections (University/Others)	53,666.00
Group Insurance	52,715.00	CU Exam Fees	45,086.00
Laboratory Caution Money	2,73,460.00	Excursion Fees	1,140.00
Suspense A/c	180.00	Registration Fees	7,440.00
Schedule : 9A Liabilities for Expenses	5,31,240.00	Schedule : 10 Fixed Assets	38,000.00
Hostel Fees Payable to Hostel Fund	5,31,240.00	From General Fund	38,000.00
		Schedule : 18 Advance to Staff	2,04,200.00
		Advance	69,200.00
		Advance for Festival	1,35,000.00
		Schedule : 3B	2,600.00
		Development Fund	2,600.00
		Schedule : 8 Security Liabilities / Deposit	71,273.00
		Group Insurance	52,773.00
		Laboratory Caution Money	18,500.00
		Closing Balance	5,18,00,206.46
		Bank Accounts	5,17,98,778.46
		Cash-in-Hand	1,428.00
Total	5,62,79,829.82	Total	5,62,79,829.82