



**South Calcutta Girls' College**

## **METRIC POINT 6.4.3**

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

## Receipts and payments (2020-21) showing Receipt of donation, admission fees of students

**South Calcutta Girls' College**  
72, Sarat Bose Road, Kolkata-700025

### PROVISIONAL Receipts and Payments Account For the Year ended March,31,2021

No	Receipt Account	Amount	Amount	Payment Account	Amount	Amount
1	<b>Opening Balance</b>			<b>Current Liabilities</b>		
	Bank Accounts	41199.734		CM Relief fund	210761	
	Cash in Hand	1576.00	41201309.78	TDS	8377	219138.00
	<b>Schedule 1 General</b>			<b>Indirect Expences</b>		
	INCOME TAX		183040.00	Audit Fees	73160	
	<b>Current Liabilities</b>			Bank Charges	2809.76	
	CM Relief fund	131241.00		Exgratia to Casual Staff	64000	
	TDS	10102.00	141343.00	Honorarium A/C	2700400	
	<b>Indirect Income</b>			Postage A/C	317	
	Donation		101001.00	Printing & Stationery	14453	
	<b>Indirect Expences</b>			Refreshment	23804	
	Honorarium A/C		13000.00	Repair & Maintenance (Gen)	23209	
				Repair & Maintenance (IT)	189747	
	<b>01.Collection (College)</b>			RUSA EXPENCESS	30574	
	ADMISSION FEES	527000		TDS filling Fees	35577	
	Development & Building	711200		Telephone Bill	24050	
	ELECTRIC CHARGES	382900		Travelling & Conveyance	129141	3311241.76
	EXAM FEES	218800		<b>01.Collection (College)</b>		
	Gym Fee	109400		ADMISSION FEES	74529	
	IDENTITY CARD FEES	16410		Development & Building	175778	
	Labrotatory Fees	631937		ELECTRIC CHARGES	159690	
	LIBRARY FEES	157640		EXAM FEES	22670	
	Manitance Fees	328200		Gym Fee	7400	
	Sale of Prospectus & Form	336750		IDENTITY CARD FEES	6246	
	Seminar	54700		Labrotatory Fees	75397	
	Students Activity	54700		LIBRARY FEES	36995	
	Tution Fees	501545		Manitance Fees	79184	

*B. H. Haldar*  
**Accountant**  
South Calcutta Girls' College

**Bursar**  
South Calcutta Girls' College

**Principal**  
South Calcutta  
72, Sarat Bose

## Receipts and payments (2020-21) showing Receipt of rent from HDFC bank and RUSA 2.0 grant

Session Charge Common Room Fee	49230		Sale of Prospectus & Form	18532	
Session Charge Establishment Fees	109400		Seminar	3700	
Session Charge Game Fees	27350		Students Activity	8440	
Session Charge Magazine Fees	54700		Tuition Fees	389454	
Session Charge Students Aid Fees	56162		Session Charge Common Room Fee	3330	
Session Charge Students Helath Home	10480		Session Charge Establishment Fees	7400	
Session Charge Union Fees	135500	4474004.00	Session Charge Game Fees	1850	
			Session Charge Magazine Fees	3600	
			Session Charge Students Aid Fees	3600	
02.Collection University/Others			Session Charge Students Helath Home	10496	
CU Practical Fee	5920		Session Charge Union Fees	9250	1097541.00
Excursion Fees	1100		02.Collection University/Others		
House Rent from HDFC	461717		CU Registration Fee	159	
Interest on FD	7472		Registration Fee	37234	37393.00
Interest on Savings A/C	992519		Scheduled : 10 Fixed Assets		
Registration Fees	52175		From General Fund		5550.00
Transfer Fee	800	1521703.00	Scheduled:18 Advance to Staff		
03.Grant Recuring			Advance	2000	
Rusa Geant	5000000	5000000.00	Advance for Festival	135000	137000.00
Scheduled:18 Advance to Staff			Scheduled:23 RUSA		
Advance	2000		RUSA EXPENCESS(PWD)	5267813	
Advance for Festival	144000		RUSA EXPENCESS(GEN)	501051	5768864.00
Advance Salary	2327200	2473200.00	Scheduled : 3A		
Scheduled : 3A			Grant from UGC		150362.00
Grant from UGC		150362.00	Scheduled : 8 Security Liabilities/Deposit		
Scheduled : 8 Security Liabilities/Deposit			Group Insurance	47711	
Group Insurance	45231		Laboratory Caution Money	13000	60711.00
Laboratory Caution Money	149500	194731.00	Closing Balance		
Scheduled : 9A Liabilities for Exp.			Bank A/C	44695892	
Hostel Fees Payble to Hostel Fund	30000	30000.00	Cash-in-hand	1	44695893.02
Total		55483693.78	Total		55483693.78

*Bobal*  
Accountant  
South Calcutta Girls' College

*Chandana Chatterjee*  
Bursar  
South Calcutta Girls' College

Principal  
South Calcutta  
72, Sarat Bose

# Receipts and payments (2019-20) showing Receipt of admission fees

South Calcutta Girls' College College Copy  
72, Sarat Bose Road, Kolkata  
Receipts and Payments  
1-Apr-2019 to 31-Mar-2020

For JAIN GOPAL & CO.  
FR No. - 322183E

Partner

Principal & Secretary  
South Calcutta Girls' College  
72, Sarat Bose Road, Kolkata-26

Receipts			Payments		
Opening Balance		34550428.09	Current Liabilities		361937.00
Bank Accounts	34550425.09		Advance to PWD	350000.00	
Cash-in-hand	1.00		Duties & Taxes	11937.00	
Current Liabilities		350000.00	Indirect Expenses		3870943.36
Advance to PWD	350000.00		Advertisement A/c	24562.00	
Indirect Expenses		3078.00	Audit Certificate & Fees	25328.00	
Club Expenses	600.00		Audit Fees	78814.00	
Printing & Stationery	552.00		Bank Charges	4976.36	
Telephone Bill	1926.00		Club Expenses	1300.00	
01. Collections (College)		8842458.00	Contingency A/c	125.00	
Admission Fees	530500.00		Exgratia to Casual Staff	52000.00	
Development & Building Fees	1379300.00		Honorarium A/c	3161851.00	
Electric Charge Fees	801628.00		Legal Expenses	1646.00	
Exam Fees	423600.00		Locker Rent	3540.00	
Gym Fees	212200.00		News Paper Expenses	2409.00	
Identity Card Fees	31630.00		Postage A/c	460.00	
Laboratory Fees	1926525.00		Printing & Stationery	96220.00	
Library Fees	296155.00		Professional Fees	22620.00	
Maintenance Fees	636600.00		Profession Tax	600.00	
Sale of Prospectus and Forms	614750.00		PUJA EXPS	3500.00	
Seminar Fees	133900.00		Refreshment	50529.00	
Student Activity	106100.00		Repair & Maintenance (Gen)	1032.00	
Tuition Fees	901170.00		Repair & Maintenance (IT)	85183.00	
Session Charge Common Room Fees	95490.00		Saraswati Puj	29907.00	
Session Charge Establishment Fees	212200.00		Seminar & Workshop Expenses	54203.00	
Session Charge Game Fees	53050.00		TDS on Contractors Bill	17765.00	
Session Charge Magazine Fees	106100.00		Telephone Bill	25340.00	
Session Charge Student Aid Fees	106100.00		Traveling & Conveyance	127038.00	

Chandana Chatterjee  
Bursar  
South Calcutta Girls' College

Bellu Naga  
Accountant  
South Calcutta Girls' College

## Receipts and payments (2019-20) showing sources of fund received

Session Charge Student Health Home	10610.00	01. Collections (College)	2525579.00
Session Charges Union Fees	255250.00	Admission Fees	51402.00
02. Collections (University/Others)	3786193.05	Development & Building Fees	53040.00
CU Exam Fees	535620.00	Electric Charge Fees	493928.00
CU Practical Fees	156344.00	Exam Fees	18592.00
CU Registration Fees	50195.00	Gym Fees	8160.00
Excursion Fees	281400.00	Identity Card Fees	1224.00
House Rent From HDFC	1356882.00	Laboratory Fees	338708.00
Interest on FD	526856.05	Library Fees	178192.00
Interest on Memorial Fund	578.00	Maintenance Fees	874355.00
Interest on Savings A/c	777277.00	Sale of Prospectus and Forms	16565.00
Misc Rec	37491.00	Seminar Fees	4080.00
Registration Fees	950.00	Student Activity	5475.00
Transfer Fees	2700.00	Tuition Fees	380413.00
WEBEL Career Course Fees	59900.00	Session Charge Common Room Fees	45672.00
Schedule : 17 Recurring Deposit	3878093.00	Session Charge Establishment Fees	8160.00
Recurring Deposit	3878093.00	Session Charge Game Fees	28153.00
Schedule : 18 Advance to Staff	1266358.00	Session Charge Magazine Fees	4722.00
Advance	173188.00	Session Charge Student Aid Fees	4130.00
Advance Against Salary	692170.00	Session Charge Student Health Home	406.00
Advance for Festival	201000.00	Session Charges Union Fees	10200.00
Schedule : 3A	687636.00	02. Collections (University/Others)	1114486.00
Grant From UGC	687636.00	CU Exam Fees	581569.00
Schedule : 3D Student Affairs	8344.00	CU Practical Fees	106372.00
Student Affairs Fund	8344.00	CU Registration Fees	38338.00
Schedule : 5 University Grant	148658.00	Excursion Fees	334177.00
Grant For CU Center	148658.00	Misc Rec	120.00
Schedule : 8 Security Liabilities / Deposit	532505.00	WEBEL Career Course Fees	53910.00
Group Insurance	70835.00	Schedule : 10 Fixed Assets	227016.00
Income Tax	7370.00	From General Fund	227016.00
Laboratory Caution Money	454300.00	Schedule : 17 Recurring Deposit	786560.00
Schedule : 9A Liabilities for Expenses	2311540.00	Recurring Deposit	786560.00
Hostel Fees Payable to Hostel Fund	2281620.00	Schedule : 18 Advance to Staff	1024848.00
Self Inspections	25920.00	Advance	244442.00

Partner  
PR No. - 322188  
For JAIN GOPAL & CO.

Principal & Secretary  
South Calcutta Girls' College  
72, Sarat Bose Road, Kolkata-2.

Mandana Chatterjee  
Bursar  
31.3.2021  
South Calcutta Girls' College

Bodhan Pal  
Accountant  
South Calcutta Girls' College

				Advance Against Salary		585408.00	
				Advance for Festival		195000.00	
				Schedule : 23 RUSA			2101616.00
				RUSA Expenses (PWD)		120091.00	
				RUSA Expenses (Gen)		1981525.00	
				Schedule : 3A			632636.00
				Grant From UGC		632636.00	
				Schedule : 3B			52381.00
				Development Fund		52381.00	
				Schedule : 3D Student Affairs			65485.00
				Student Affairs Fund		65485.00	
				Schedule : 5 University Grant			12838.00
				Grant For CU Center		12838.00	
				Schedule : 8 Security Liabilities / Deposit			86225.00
				Group Insurance		68835.00	
				Laboratory Caution Money		17390.00	
				Schedule : 9A Liabilities for Expenses			2294217.00
				Hostel Fees Payable to Hostel Fund		2286620.00	
				Review & Self Inspections		27597.00	
				Closing Balance			41208576.78
				Bank Accounts		41207000.78	
				Cash-in-hand		1576.00	
Total					56365349.14	Total	56365349.14

Accountant  
South Calcutta Girls' College

For JAIN GOPAL & CO.  
FR No.- 322180E

Charudana Chatterjee  
Bursar 31.3.2021  
Partner South Calcutta Girls' College

Principal & Secretary  
South Calcutta Girls' College  
72, Serat Bose Road, Kolkata-23

# Receipts and payments (2018-19) showing sources of fund received

 <b>South Calcutta Girls' College</b> Affiliated to University of Calcutta (B++ Accredited (NAAC)) 72, Sarat Bose Road, Kolkata 700025, West Bengal, India 91.33 24753785   southcalcuttagirlscollege@yahoo.com   principal.tgc@gmail.com   www.southcalcuttagirlscollege.com					
Receipt & Payment statement For the period 01/04/2018 & 31/03/2019 for users bablu,user1,					
Sl. No	R.Account	R.Amount	R.DC	P.Account	P.Amount P.DC
1	CANARA-0323101028943	270881.58	Dr	ADVERTISEMENT	17500.00 Dr
2	COLLEGE BUILDING DONATION	136377.54	Dr	ADMISSION FEES	104404.00 Dr
3	DEVELOPMENT FD	545492.07	Dr	ADVANCE	119756.00 Dr
4	HDFC 14042020000392	1261809.60	Dr	ADVANCE AGAINST SALARY	147334.00 Dr
5	HDFC ONLINE 50100103580290	22590.77	Dr	Audit fee	123530.00 Dr
6	SBI Current A/c	7716085.10	Dr	BANK	0.00 Dr
7	SBI RESERVED FUND FD	1000000.00	Dr	Bank Charge	3215.50 Dr
8	SBI Savings A/c	13284253.93	Dr	BANK CHARGES BUILDING DONATION	70.80 Dr
9	SBI-11126768446	1073711.33	Dr	BUILDING FUND (ASSETS)	498500.00 Dr
10	STUDENT AID F D	868967.47	Dr	C.U EXAMINATION FEES	692470.00 Dr
11	UBI DEVELOPMENT FUND	2203989.85	Dr	CALCUTTA UNIVERSITY SPORTS FEES	16534.00 Dr
12	UBI ST AID FUND	2607745.62	Dr	CARRIAR COURSE WEBEL FEES	75150.00 Dr
13	TOTAL OPENING:	30991904.86	Dr	CEREMONIALS	22864.00 Dr
14	ADMISSION FEES	524500.00	Dr	CLUB EXPENCES FEES	5465.00 Dr
15	ADVANCE	215636.00	Dr	COMMON ROOM	97863.00 Dr
16	ADVANCE AGAINST SALARY	1204653.00	Dr	Computer	85535.00 Dr
17	C.U EXAMINATION FEES	689986.70	Dr	CONTINGENCY	3398.00 Dr
18	CALCUTTA UNIVERSITY SPORTS FEES	25920.00	Dr	cu exam centre	14367.00 Dr
19	CANARA BANK INTEREST	14217.00	Dr	CU Prac. Exam	160919.00 Dr
20	CARRIAR COURSE WEBEL FEES	83500.00	Dr	DEV FUND BANK CHARGES	2.00 Dr
21	CLUB EXPENCES FEES	61000.00	Dr	DEVELOPMENT AND BUILDING FEES	537800.00 Dr
22	COLLEGE BUILDING DONATION INTEREST	4835.00	Dr	DEVELOPMENT BXP	6772624.00 Dr
23	COMMON ROOM	94370.00	Dr	DEVELOPMENT PURCHASE	8430.00 Dr
24	CONTINGENCY	11052.00	Dr	ELECTRIC CHARGES	869932.00 Dr
25	CU center Grant	54920.00	Dr	ELECTRIC EXPENSE	51650.00 Dr
26	cu exam centre	85.00	Dr	ESTABLISHMENT FEES	7720.00 Dr
27	CU Prac. Exam	283717.00	Dr	Exam fees	21980.00 Dr
28	DEVELOPMENT AND BUILDING FEES	1049000.00	Dr	EXCURSION FEES	525930.00 Dr
29	DEVELOPMENT BANK INTEREST	35672.00	Dr	Exgratia	27000.00 Dr
30	ELECTRIC CHARGES	884070.00	Dr	FIXED DEPOSIT	750000.00 Dr
31	ESTABLISHMENT FEES	209800.00	Dr	FORM AND PROSPECTORS FEES	16565.00 Dr
32	Exam fees	419600.00	Dr	GAME FEES	54435.00 Dr
33	EXCURSION FEES	595000.00	Dr	general fund	158694.70 Dr
34	FD INTEREST	494940.00	Dr	Group Insurance	28600.00 Dr
35	FORM AND PROSPECTORS FEES	720211.00	Dr	Gymnasium Fees	7620.00 Dr
36	GAME FEES	52490.00	Dr	HEALTH HOME FFES	10884.00 Dr
37	general fund	89270.00	Dr	Honarium	1989165.00 Dr
38	Group Insurance	26040.00	Dr	Hostel Fees	2487172.00 Dr
39	Gymnasium Fees	209800.00	Dr	IDENTITY CARD FEES	7177.00 Dr
40	HEALTH HOME FFES	10490.00	Dr	INCOME TAX	57518.00 Dr
41	Honarium	4003.00	Dr	LABORATORY CAUTION FEES	24650.00 Dr
42	Hostel Fees	2541672.00	Dr	LABORATORY PRACTICAL FEES	1006030.00 Dr
43	HOUSE RENT	1356882.00	Dr	LIBRARY FEES	96116.00 Dr
44	ICPR	180.00	Dr	LOCKER RENT	3540.00 Dr
45	IDENTITY CARD FEES	31290.00	Dr	MAGAZINE FEES	110310.00 Dr
46	Interest	714592.00	Dr	MAINTENANCE FEES	211937.00 Dr
47	LABORATORY CAUTION FEES	249734.00	Dr	NAAC FEES	11910.00 Dr
48	LABORATORY CAUTION MONEY FEES	157400.00	Dr	NEWS PAPER	2668.00 Dr
49	LABORATORY PRACTICAL FEES	1639886.00	Dr	P.Tax	11376.00 Dr
50	LIBRARY FEES	287309.00	Dr	postage and stamp	295.00 Dr

Principal & Secretary  
South Calcutta Girls' College  
72, Sarat Bose Road, Kolkata-96

Nilima Ghose  
Bursar  
South Calcutta Girls' College

Bablu Babbar (sign)  
Accountant  
South Calcutta Girls' College

67	MAGAZINE FEES	104900.00	Dr	Printing and Stationery	56775.00	Dr
68	MAINTENANCE FEES	630400.00	Dr	PUJA ADVANCE	272000.00	Dr
69	NAAC FEES	314700.00	Dr	Recurring	1179840.00	Dr
70	PUJA ADVANCE	145600.00	Dr	Refreshment	30415.00	Dr
71	REGISTRATION FEES	47520.00	Dr	REGISTRATION FEES	37459.00	Dr
72	Review/Self Inspection	29440.00	Dr	Review/Self Inspection	29500.00	Dr
73	Salary	83613.00	Dr	Salary	83613.00	Dr
74	SBI RESERVE FUND INTEREST	8224.00	Dr	SALARY ADVANCE	600358.00	Dr
75	SEMINAR/WORKSHOP FEES	104900.00	Dr	Salary Savings LIC	0.00	Dr
76	STUDENT ACTIVITIES FEES	105000.00	Dr	SBI RESERVE FUND INTEREST	0.00	Dr
77	STUDENT AID BANK INTEREST	48574.00	Dr	SEMINAR/WORKSHOP FEES	35481.00	Dr
78	STUDENT AID FUND	724940.00	Dr	STUDENT ACTIVITIES FEES	3540.00	Dr
79	STUDENT DEVELOPMENT FUND	498500.00	Dr	STUDENT AID BANK INTEREST	9.00	Dr
80	STUDENTS AFFAIR FUND	1934.00	Dr	STUDENT AID COLLEGE SOCIAL	55500.00	Dr
81	TRANSFER FEES	1500.00	Dr	STUDENT AID COMMONROOM	78000.00	Dr
82	TUTION FEE	931040.00	Dr	STUDENT AID FIRST AID	841.00	Dr
83	UBI BUILDING BANK INTEREST	36359.00	Dr	STUDENT AID FUND	108710.00	Dr
84	UBI BUILDING FUND	543369.00	Cr	STUDENT AID SPORTS	28221.00	Dr
85	UBI BUILDING NSOU	8510.00	Dr	STUDENT AID TEACHERS DAY	3500.00	Dr
86	UBI BUILDING STUDENT COLLECTION	498500.00	Dr	Telephone Exp.	23210.00	Dr
87	UGC	276501.00	Dr	TRAVELING A/C	118674.00	Dr
88	UNION FEES	262250.00	Dr	TUTION FEE	415062.00	Dr
89	VERIFICATION FEES	500.00	Dr	UBI BUILDING FIXED DEPOSITE	1500000.00	Dr
90	TOTAL RECEIPT:	19366159.70	Dr	UBI BUILDING FUND	1500000.00	Cr
91				UGC REFUND	320922.00	Dr
92				UNION FEES	271965.00	Dr
93				XEROX	1774.00	Dr
94				XEROX MACHINE	2269.00	Dr
95				TOTAL PAYMENT:	28566324.00	Dr
				CANARA-0323101028943	240677.58	Dr
				COLLEGE BUILDING DONATION	141141.74	Dr
				DEVELOPMENT FD	2045492.07	Dr
				HDFC 14042020000392	3522019.60	Dr
				HDFC ONLINE 50100103580290	23392.77	Dr
				RUSA 2.0	10000000.09	Cr
				SBI - 37741486141	3238376.00	Dr
				SBI Current A/c	2726901.80	Dr
				SBI RESERVED FUND FD	2494940.00	Dr
				SBI Savings A/c	12065843.73	Dr
				SBI-11126768446	81935.33	Dr
				STUDENT AID F D	2368967.47	Dr
				UBI DEVELOPMENT FUND	1229729.85	Dr
				UBI ST AID FUND	1612322.62	Dr
				TOTAL CLOSING:	21791740.56	Dr
	NET TOTAL:	50358064.56	Dr	NET TOTAL:	50358064.56	Dr

*Bablu Halder (Haf)*  
**Accountant**  
 South Calcutta Girls' College

*Nilima Ghose*  
**Bursar**  
 South Calcutta Girls' College

*CT 7.3.2.2020*  
**Principal & Secretary**  
 South Calcutta Girls' College  
 72, Sarat Bose Road, Kolkata-25

**For JAIN GOPAL & CO.**  
 FR No.- 3221882

*du*  
**Partner**  
 M. No - 57819

## Receipts and payments (2017-18) showing sources of fund received

Receipt & payment statement for the period 01/04/2017 to 31/03/2018

### SOUTH CALCUTTA GIRLS' COLLEGE

Sl. No.	Receipt Account	Amount	Payment Account	Amount
1	BUILDING CASH	400	ADVERTISMENT	3852
2	BUILDING SAVINGS FUND	1570191.53	ADMISSION FEES	75890
3	CANARA 0323101028943	212524.58	ADVANCE	124810
4	CASH DEVELOPMENT	100	AUDIT FEES	15150
5	CASH IN HAND	6986.37	BANK CHARGES	2584.1
6	COLLEGE BUILDING DONATION	131470.89	C.U. EXAMINATION FEES	501415
7	DEVELOPMENT BANK SAVINGS	1589257.1	CALCUTTA UNIVERSITY SPORTS FEES	1266
8	DEVELOPMENT CASH	671	CARRIAR COURSE WEBEL FEES	96210
9	HDFC 14042020000392	3088638.6	CAUTION MONEY FEES	6800
10	HDFC ONLINE 50100103580290	13001.77	CERIMONIALS	26004.37
11	NEW RESERVE FUND SAVINGS	1035153.33	CLUB EXPENCES FEES	900
12	SBI SAVINGS A/C	15213023.43	COMMON ROOM	90270
13	STUDENT AFFAIR CASH	1550	COMPUTER	93709
14	STUDENT AFFAIR FUND SAVINGS	2033893.12	CONTINGENCY	6551
15	USC CASH	5742	CU EXAM CENTRE	42071
16	FIXED DEPOSIT	1960437.08	CU PRAC EXAM	49212
17	TOTAL OPENING	27963440.8	CURRENT A/C OPEN	10000
18			DEVELOPMENT AND BUILDING FEES	1003000
19	ADMISSION FEES	501500.6	ELECTRIC CHARGES	567630
20	ADVANCE	60510	ELECTRIC EXPENSE	38940
21	C.U. EXAMINATION FEES	395438	ESTABLISHMENT FEES	4600
22	CALCUTTA UNIVERSITY SPORTS FEES	25020	EXAM FEES	25352
23	CARRIAR COURSE WEBEL FEES	105900	EXCURSION FEES	600890
24	CLUB EXPENSES FEES	60400	EXGRATIA	24000
25	COMMON ROOM	90270	FESTIVAL ADVANCE	30800
26	C.U. EXAM CENTRE	31156	GAME FEES	56150
27	CU PRAC EXAM	89905	GOVT. GRANT	758837
28	CURRENT A/C OPEN	10000	GROUP INSURANCE	81958
29	DEVELOPMENT AND BUILDING FEES	1003000	GYMNASIUM FEES	4400
30	ELECTRIC CHARGES	721640	HEALTH HOME FEES	230
31	ESTABLISHMENT FEES	200800	HONARARIUM	1462632
32	EXAM FEES	416835	HOSTEL FEES	2010390
33	EXCURSION FEES	603155	ICPR	271708
34	FESTIVAL ADVANCE	50740	IDENTITY CARD FEES	660
35	FORM AND PROSPECTIOUS	524500	INCOME TAX	380083
36	GAME FEES	50150		
37	GENERAL FUND	1740000	LABORATORY CAUTION FEES	12952
38	GROUP INSURANCE	69321	LABORATORY PRACTICAL FEES	297620
39	GYMNASIUM FEES	200600	LEGAL EXPENCE	2600
40	HEALTH HOME FEES	10030	LIABILITIES FOR AUDIT FEES	3500
41	HONARARIUM	40000	LIBRARY FEES	145601
42	HOSTEL FEES	2022590	LOCKER RENT	6900
43	HOUSE RENT	1238894	MAGAZINE FEES	161200
44	ICPR	270000	MAINTENANCE FEES	131462
45	IDENTITY CARD FEES	30110	NAAC FEES	6900
46	INCOME TAX	375091	NEWS PAPER	2361
47	INTEREST	1543520.46	OFFICE AUTONATION	30000

For JALN GOPAL & CO.  
TP No. 322, 323



*Pranab Day*  
Accountant 3.9.19  
South Calcutta Girls' College

*Nilima Ghose* 3/9/19  
Bursar  
South Calcutta Girls' College

*CT 27.09.19*  
Principal & Secretary  
South Calcutta Girls' College  
72, Sarat Bose Road, Kolkata-25

48	LABORATORY CAUTION FEES	392145	P.F.CONTRIBUTION	222430
49	LABORATORY PRACTICAL FEES	1669789	P.TAX	15110
50	LIBRARY FEES	287291	PERSONAL LOAN	20838
51	LOCKER RENT	2169	POSTAGE AND STAMP	1181
52	MAGAZINE FEES	161200	PRINTING AND STATIONARY	46019
53	MAINTENANCE FEES	540900	PUJA ADVANCE	169400
54	NAAC FEES	300900	RECURRING	1179840
55	P.F.CONTRIBUTION	222430	REGISTRATION FEES	41005
56	P.TAX	14460	REVIEW/SELF INSPECTION	31745
57	PERSONAL LOAN	20838	REVENUE	94
58	PUJA ADVANCE	187400	SALARY	4457732
59	REGISTRATION FEES	45220	SALARY ADVANCE	1343311
60	REVIEW/SELF INSPECTION	36120	SALARY SAVINGS LIC	24821
61	REVENUE STAMP	93	SEMINAR /WORKSHOP FEES	23086
62	SALARY	2863927	STUDENT ACTIVITIES FEES	5579
63	SALARY ADVANCE	646802	STUDENT AID FUND	100100
64			SUB INSPECTION CHARGE	3000
65	SEMINAR /WORKSHOP FEES	116800	TELEPHONE EXP.	90356
66	STUDENT ACTIVITIES FEES	100300	TRAVELLING A/C	64553
67	STUDENT AID FUND	100100	TUTION FEES	544435
68	TRANSFER FEES	700	UNION FEES	250750
69	TUTION FEES	1108461	XEROX	7755
70	UBI BUILDING BANK INTEREST	14846	UGC TRANSACTION	336300
71	UNION FEES	250750	BUILDING INSURANCE	10274
72	VERIFICATION FEES	500	STUDENT AFFAIR other exp.	166301
73	UGC BANK INTEREST	10546	TOTAL PAYMENT	18449215.47
74	UGC GRANT	377970	BUILDING CASH	0
75	OTHER TRANSACTION DEVELOPMENT	555138	BUILDING SAVING FUND	2215315.53
76	OTHER TRANSACTION BUILDING	493500	CANARA 0323101028943	270881.58
77	OTHER TRANSACTION STUDENTS AFFAIRS	664525	CASH DEVELOPMENT	100
78			COLLEGE BUILDING DONATION	136377.54
79			DEVELOPMENT BANK SAVINGS	2743481.92
80			DEVELOPMENT CASH	0
81	TOTAL RECEIVED	23693095.06	HDFC14042020000392	1261809.6
82			HDFC ONLINE50100103580290	22590.77
83			NEW RESERVE FUND SAVINGS	2073711.33
84			SBI CURRENT A/C	7716085.1
85			SBI SAVINGS A/C	13284253.93
86				
87			STUDENT AFFAIR FUND SAVINGS	3476713.09
88				
89				
90			UGC CASH	1
91				
92			TOTAL CLOSING	33207321.39
93				
94	NET TOTAL	51656536.86	NET TOTAL	51656536.86



*Handwritten signature*  
Accountant  
3.9.19  
Accountant  
South Calcutta Girls' College

*Handwritten signature*  
Bursar  
3/9/19  
Bursar  
South Calcutta Girls' College

*Handwritten signature* 14.9.19  
Principal & Secretary  
Principal & Secretary  
South Calcutta Girls' College  
72, Sarat Bose Road, Kolkata-25

For JAIN GOPAL & CO.  
FR No.- 322188E

*Handwritten signature*  
Partner

## Receipts and payments (2016-17) showing sources of fund received

Qual Fees	1560.00	Salary Grant (Pay Packet)Govt.	39255675.00
Govt. Grant		Bonus	105400.00
Govt. Grant in Aid (Salary)	37905281.00	By Advance to Staff	
		Festival Advance	
Bonus	105400.00	Salary Advance	208000.00
To Recovery of Advance		R/D Ac	437550.00
Festival Advance	190900.00	By Payment Deposition as per Contra	393280.00
Salary Advance	474788.00	I. Tax	3393428.00
To Receipt / Deduction As per Contra		Provident Fund	2933960.00
I. Tax	3393428.00	Profession Tax	111290.00
Provident Fund	2933860.00	P. L. Recovery	218913.00
P. L. Recovery	218913.00	Salary Savings	295288.00
Salary Savings	295288.00	Group Insurance	32640.00
Group Insurance	32640.00		
Profession Tax	111290.00	Group Insurance Refund	79488.00
Loan	77000.00	Loan	60090.00
To Other Receipts		Miscellaneous Exp.	800.00
Revenue stamp	706.00	By Other Expenditure	
Lib Fine	2894.00	Student Activity	18221.00
House Rent	1182300.00	Revenue stamp	866.00
		Interest prize	6000.00
Fixed Deposit	3495326.00	Library Fees	307262.00
CU Sports	27540.00	Income Tax Service Charge	11861.00
Maintenance	563900.00	UGC refund	65500.00
		Maintenance	796856.00
NAAC Fees	612850.00	Computer A/c	159149.00
Electric Charges	4078.00	CU Sports	1415.00
Advance	30,000.00	Refund of Caution Money(Lab)	1900.00
Excursion	338900.00	Security Deposit	1000.00
Sale of misc goods	1830.00	Xerox	4987.00
Computer A/c	23625.00	Fixed Deposit	3500000.00
Interest	774618.00	Exgratia	50000.00
Govt. Grant	300000.00	Legal Expense	3610.00
		Subject Affiliation	22050.00
		NAAC	1403433.00
		Office Automation	44752.00
		Advance	30000.00
		Excursion	389139.00



*Copy*  
Principal & Secretary  
South Calcutta Girls' College  
72, Sant Bose Road, Kolkata-25

*Munish Ghosh*  
Bursar  
South Calcutta Girls' College

*Aditya*  
South Calcutta Girls' College

## Administrative Approval MP LAD Scheme

THE KOLKATA MUNICIPAL CORPORATION  
5, S.N.BANERJEE ROAD, KOLKATA - 700013  
MPLADS-BEUP CELL

DATE: 19 SEP 2016

OFFICE ORDER OF DG (MPLAD)

Ref No MPLAD/AA/2016-2017/1148

To,

EX. ENGINEER BR.-VIII

Sub : Provisional Administrative Approval MPLAD Scheme

Shri / Smt SUBRATA BAKSHI Hon'ble MP (LS) has recommended the following scheme from his / her MP (LS) fund details of which is noted below.

KMC Ref No.	Financial Year	Reco. Date	Name of the Scheme	Allotted Amount (Rs.)
RC_LS_67_1617_1 6614	2016-2017	07 SEP 2016	DEVELOPMENT WORKS OF SOUTH CALCUTTA GIRLS COLLEGE (HOSTEL), 72, SARAT BOSE ROAD, KOLKATA - 700025.	1000000

Now Provisional Administrative Approval is accorded for execution of the said scheme subject to the following conditions:

1. If any technical, financial or other inconsistency arises, it should be brought to the knowledge of DG (MPLAD-BEUP) within 10 days from the date of administrative approval via fax / mail mentioning clearly the reasons thereof and no further work should be proceed. Otherwise tender shall be done strictly within 30 days from the date of Provisional Administrative Approval.
2. Work order should be issued within 45 days from the date of Administrative Approval with intimation to concerned MP (LS) after obtaining CRN from MPLADS-BEUP cell.
3. Work should be completed within the stipulated time (should not exceed 6 months normally) as mentioned in tender.
4. Utilization certificate along with photograph should be sent to MPLADS-BEUP cell immediately after completion of the work.
5. The work should be done strictly as per MPLAD Guideline.
6. Plaque should be installed strictly as per MPLAD Guideline.

Final Administrative Approval has to be made considering current concern department executing the recommended scheme

Guidelines by the

Encl: As above.

Copy to: 1) Shri / Smt SUBRATA BAKSHI Hon'ble MP (LS) for his / her kind information.

2) Concerned MMIC

3) Concerned DG

Hon'ble MP (LS)

SUBRATA BAKSHI

*19/9/16*  
Director General  
K. M. C.

Note: For any future correspondence please mention KMC Ref No.

## Govt. Grant for purchase of Furniture, Books & Laboratory Equipment



### South Calcutta Girls' College

Accredited by NAAC with B<sup>++</sup>

72 Sarat Bose Road  
Kolkata 70 025

Phone - (Principal) : 2454 - 2265  
(Office) : 2475 - 3785

e-mail : southcalcuttagirlscollege@yahoo.com

Reference No. XI/19/U.C.

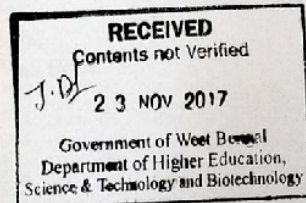
Date 22.11. 201 7

To JT  
The Deputy Secretary,  
Higher Education Department, (Science & Technology & Biotechnology)  
Budget Branch, Bikash Bhavan,  
Salt Lake,  
Kolkata - 700091

Dear Sir,

Please find the enclosed the Utilization Certificate of Rs. 300000/- (Rupees three lakh) only sanctioned vide Memo No. 1161-(SANC)/EH/P/CS/10M-58/2016. Dated 25.03.2017 for the purpose of SAC- purchase of Furniture, Books, & Lab. Equipment etc.

Thanking you,



Yours faithfully

C. A. J. 21.11.17

Principal & Secretary

Principal & Secretary  
South Calcutta Girls' College  
72, Sarat Bose Road, Kolkata-25

22/11/17

A

**R. Sarkar & Associates**

CHARTERED ACCOUNTANTS

UTILIZATION CERTIFICATE IN RESPECT OF GRANT-IN-AID.

- |   |  |
|---|--|
| 1. Name of the Grantee Institution            | : SOUTH CALCUTTA GIRLS' COLLEGE                          |
| 2. Sanctioning Authority                      | : DEPUTY SECRETARY EDUCATION (HIGHER)                    |
| 3. Sanction Order Number & Date               | : 1161(SANC)/EH/P/CS/10M-58/2016, Dated-25/03/2017       |
| 4. Amount Sanctioned                          | : ₹3, 00,000/- (Rupees Three Lakh only)                  |
| 5. Drawing & Disbursing Officer               | : Principal and Secretary, South Calcutta Girls' College |
| 6. Treasury/PAO                               | : Kolkata Pay And Accounts-II                            |
| 7. Bill No & Date                             | : 198 Date 28/03/2017                                    |
| 8. T V No & Date                              | : 2202504 Date 29/03/2017                                |
| 9. Amount Drawn                               | : 3,00,000/- (Rupees Three Lakh only)                    |
| 10. Unspent Balance of Previous Year (if any) | : Nil  |
| 11. Amount Utilised                           | : 3,00,000/- (Rupees Three Lakh only)                    |
| 12. Unspent Balance of Current Year           | : Nil  |
| 13. Purpose                                   | : As Per Grant Order                                     |

Certified that i **have satisfied** myself that the condition on which the Grant-In-Aid was sanctioned **have been duly fulfilled** and that i have exercised the following checks to see that the money **was actually** utilised for the purpose for which it was sanctioned.

Kinds of checks exercised:

1. Voucher
2. Cash Book
3. Bank Pass Book

R. SARKAR & ASSOCIATES  
Chartered Accountants

*R. K. Sarkar*  
Proprietor

R. K. SARKAR  
Chartered Accountant  
M. No. 051068

ATTESTED  
*Ch. A. 21.11.17*  
Principal & Secretary  
South Calcutta Girls' College  
72, Sarat Bose Road, Kolkata-25

## **Govt. Grant for Virtual Classroom**

# South Calcutta Girls' College

NAAC Accredited

72, Sarat Bose Road  
Kolkata-700 025

Phone : Principal : 2454-2265  
Office : 2475-3785



Ref. No. D/23/Utilization

Date 26.4.2017

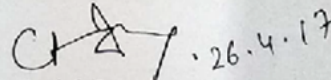
To,  
The Deputy Secretary,  
Higher Education Department,  
Salt lake, Bikash Bhavan,  
Kolkata.

Dear Sir,

Please find the enclosed the Utilization Certificate of Rs. 3,00,000/- (Rupees three lakhs only) sanctions vide Sanction Memo No- 591(SANC)/EH/P/CS/1G-08/2016 dated 03.11.2016 for purpose Setting Up Virtual Classroom for financial year 2016-2017.

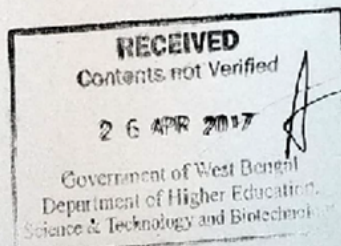
Thanking you,

Yours sincerely,

 26.4.17

Principal & Secretary.

Principal & Secretary  
South Calcutta Girls' College  
72, Sarat Bose Road, Kolkata-25





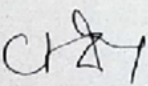
**R. Sarkar & Associates**

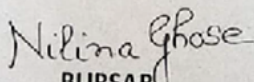
CHARTERED ACCOUNTANTS

Date: 25<sup>th</sup> April, 2017.

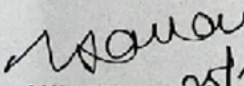
**Utilisation Certificate**

Certified that the grant of ₹300,000/- (Rupees Three lakhs only) received from Government of West Bengal, Higher Education Department for the purpose of "Setting Up Virtual Classroom" vide memo no. 591(SANC)/EH/P/CS/1G-08/2016 dated 03.11.2016 through NEFT dated 10.02.17 in SBI A/C 30443509985, has been fully utilised for the purpose for which it was sanctioned and in accordance with the terms and conditions as per WBFR vide Fin Deptt Memo NO. 8327-F(Y), dt. 03.10.2012 and 3060-F(Y) dt 11.06.2014.

  
PRINCIPAL 25.4.17.  
Principal & Secretary  
South Calcutta Girls' College  
72, Sarat Bose Road, Kolkata-25

  
BURSAR  
Bursar  
South Calcutta Girls' College



  
AUDITOR 25/4/17  
R. K. SARKAR  
Chartered Accountant  
M. No. 051888

## **UGC Grant**

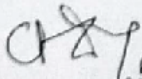
### **South Calcutta Girls College** 72, Sarat Bose Road, Kolkata-700025

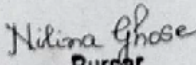
Certified that Grant of Rs. 239158.00 sanctioned to South Calcutta Girls' College, 72, Sarat Bose Road, Kolkata-700025 by the University Grants Commission vide UGC letter no. WC 2 131/12-13 dated 28.03.2014 towards Head 31 and Rs. 238480.00 has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission and balance of Rs. 678.00 being unutilized has been returned back to UGC through NEFT on 15.02.2018. The College has also utilized the amount of Rs. 61,860 interest earned on the UGC Grant.

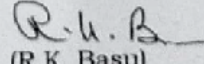
Certified that Grant of Rs. 956635.00 sanctioned to South Calcutta Girls' College, 72, Sarat Bose Road, Kolkata-700025 by the University Grants Commission vide letter no. WC 2-131/12-13 dated 30.03.2013, 14.03.2014 and 23.03.2014 towards Head 35, Rs. 956635.00 has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission and a balance of Rs. 678.00 remaining unutilized has been returned back to UGC through NEFT. The College has also utilized the amount of Rs. 61,960.00 as interest earned on the UGC Grant and is returned through NEFT.

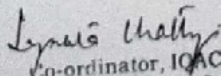
If as a result of check or audit objection, some irregularity is observed at a later stage, action will be taken to refund the objected amount.

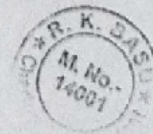
It is further certified that inventories of permanent or semi-permanent assets created / acquired wholly or mainly out of grants given by the University Grants Commission as given above are maintained in the prescribed form and are being kept up-to-date and there assets have not been disposed of, encumbered or utilized for any other purpose by South Calcutta Girls' College.

  
6.3.19  
Signature of Principal  
Principal & Secretary  
South Calcutta Girls' College  
72, Sarat Bose Road, Kolkata-25

  
Nilima Ghose  
Bursar  
South Calcutta Girls' College

  
(R.K. Basu)  
Chartered Accountant  
M. No. 14001

  
Lynette Chatterjee  
Co-ordinator, IQAC  
South Calcutta Girls' College



## ICPR Grant for Seminar



भारतीय दार्शनिक अनुसंधान परिषद्

(भारत सरकार, मानव संसाधन विकास मंत्रालय)

INDIAN COUNCIL OF PHILOSOPHICAL RESEARCH

(Government of India, Ministry of Human Resource Development)

F.No.3-67/16-17/P&R/ICPR

7 August, 2017

### Sanction Order

In continuation to this Council's sanction order of even number dated 4 July 2017 sanction of the ICPR is hereby accorded for the release of 80% grant of Rs. 3,00,000/- (Rupees Three Lakhs Only) i.e. Rs. 2,40,000/- (Two Lakhs Forty Thousand Only) to Principal, South Calcutta Girls College, Kolkata, to be disbursed to Dr. Nilina Ghose, Department of Philosophy, South Calcutta Girls College, Kolkata, for organizing a Seminar on **Moral Dilemma Between Life and Death: East and West** during 22-23 August 2017.

This will bring the total grant release to Principal, South Calcutta Girls College, Kolkata to 2,70,000/- (Two Lakhs Seventy Thousand Only). The remaining 10% will be released on receipt of the audited statement of account as well as other related documents as per the sanction order dated 4 July 2017.

The grant of Rs. 2,40,000/- (Two Lakhs Forty Thousand Only), sanctioned herein would be paid to the Principal, South Calcutta Girls College, Kolkata through Bank transfer to S.B. A/c 30443509985 at State Bank of India, Bhowanipore, 6/1 Ramesh Mitra Road, Kolkata - 700025, IFSC - SBI000040 MICR - 700002016. The amount sanctioned herein is debit to the head of Account head Group D-D-IV(A) General 2202.80.004.11.00.31 Grants for Seminar.

The sanctioned amount herein is subject to the same terms and condition as stipulated in this Council's sanction order of even number dated 4.7.2017

(Authority: Approval of Member-Secretary on note dated 11.8.17)

  
Dr. Mercy Helen  
(Director P&R)

Accounts Officer, ICPR, New Delhi (Bill attached)

Copy to:

1. Principal, South Calcutta Girls College, Kolkata, with the request to furnish all the documents as per sanction order issued.
2. Dr. Nilina Ghose, Dept. of Philosophy, South Calcutta Girls College, Kolkata.

E-mail : [icpr@bol.net.in](mailto:icpr@bol.net.in), [icprhqrs@gmail.com](mailto:icprhqrs@gmail.com) Website : <http://www.icpr.in>

मुख्य कार्यालय : दर्शन भवन, 36 तुगलकाबाद इन्स्टिट्यूशनल एरिया, माहौली बंदरपुर रोड, नई दिल्ली - 110062 दूरभाष : +91-11-29901516, 29901527 टेलिफैक्स : 29964750  
Head Office : Darshan Bhawan, 36, Tughlakabad Institutional Area, M.B. Road, New Delhi-110062 Tel.: +91-11-29901516, 29901527 Telefax: 29964750

लखनऊ कार्यालय : 3/9, विपुल खण्ड, गोमती नगर, लखनऊ - 226010 टेलिफैक्स : +91-522-2392638 E-mail : [centre@icpr.in](mailto:centre@icpr.in), [icprkhw@gmail.com](mailto:icprkhw@gmail.com)  
Lucknow Office : 3/9, Vipul Khand, Gomti Nagar, Lucknow-226010 Telefax: +91-522-2392638 E-mail: [centre@icpr.in](mailto:centre@icpr.in), [icprkhw@gmail.com](mailto:icprkhw@gmail.com)



# South Calcutta Girls' College

Accredited by NAAC with B<sup>++</sup>

72 Sarat Bose Road  
Kolkata 700 025

Phone - (Principal) : 2454 - 2265  
(Office) : 2475 - 3785

e-mail : southcalcuttagirlscollege@yahoo.com

Reference No. XII/26/ICPR

Date 21.12.2017

To  
Dr. Mercy Helen  
(Director P & R ),  
Indian Council of Philosophical Research  
New Delhi.

Sub: Submission of accounts of National Seminar sponsored by ICPR vide Sanction  
Order No. F.No.3-67/16-17/P & R / ICPR, 7<sup>th</sup> August, 2017.

Dear Madam,

The National Seminar on " The Moral Dilemma between Life and Death, East and West " under the sponsorship of ICPR was held on 21<sup>st</sup> and 22<sup>nd</sup> November ,2017 by the Department of Philosophy, South Calcutta Girls' College.

The following enclosures are attached herewith , namely-

- 1) Audited Statement of Accounts duly certified by the Chartered Accountant mentioning the total Grant received and expenditure incurred accompanied by the photocopies of expenditure vouchers.
- 2) Utilisation Certificate duly certified by the Chartered Accountant.
- 3) One copy of seminar papers in bound form along with the Rapporteur's report and some photographs.
- 4) List of invitees and copy of attendance sheet of the participants.
- 5) Sample of Kit used for the event.
- 6) One copy of invitation card.
- 7) One copy of participation certificate .
- 8) One copy of Proceedings.
- 9) Comments and feedback of the Resource Persons.
- 10) Refund amount of Rs. 35541.00 ,through Demand Draft No.328025 dated 21.12.2017, SBI Beltala Branch, Kolkata.

Thanking you,

Yours sincerely,

Dr. APARNA DE

Principal & Secretary

Principal & Secretary  
South Calcutta Girls' College  
72, Sarat Bose Road, Kolkata-25



**R. Sarkar & Associates**  
CHARTERED ACCOUNTANTS

Date: 21/12/2017

**UTILIZATION CERTIFICATE IN RESPECT OF NATIONAL SEMINAR OF ICPR**

1. Name of the Scheme: NATIONAL SEMINAR.
2. Whether recurring or non-recurring grant : NON Recurring.
3. Sanctioning Authority: INDIAN COUNCIL OF PHILOSOPHICAL RESEARCH.
4. Details of grants received, expenditure incurred and balance Unutilised: (Actual)

Sanction No date	Grant Received during the year(1)	Interest Earned(2)	Total Available Funds 3,(1+2)	Expenditure Incurred/Grant Utilised (4)	Balance Unutilised (Including interest Amount) (5), (3-4)
F.No.-3-67-16/17-P&R/ICPR dated 04.07.2017 & 07.08.2017	270000	1575	271575	236034	35541
<b>Total</b>	<b>270000</b>	<b>1575</b>	<b>271575</b>	<b>236034</b>	<b>35541</b>

**N.B**

\*Interest earned: Interest earned was calculated on the basis of savings bank interest for the period of 2 months i.e (270000\*3.5%\*2/12)

\*\*Unutilised portion of Grant along with the interest amount has been refunded via Demand Draft No 328025 on 21.12.2017

Certified that the grant of Rs. 2,70,000/- (Rupees Two Lakhs & seventy thousand only) approved/allocated from the INDIAN COUNCIL OF PHILOSOPHICAL RESEARCH for organising a Seminar on "The Moral Dilemma Between Life and Death : East and West" Vide, Memo No : F.No.-3-67-16/17-P&R/ICPR dated 04.07.2017 and 07.08.2017 has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the INDIAN COUNCIL OF PHILOSOPHICAL RESEARCH.

ICPR Sponsored Two Day National Seminar  
*Nilima Ghose*  
SIGNATURE OF THE ORGANISOR  
(seal) **Organiser and Treasurer**



STATUTORY AUDITOR  
R. SARKAR & ASSOCIATES  
Chartered Accountants

*R. K. Sarkar*  
Proprietor  
R. K. SARKAR  
Chartered Accountant  
M. No. 051668 21/12/17



**R. Sarkar & Associates**  
CHARTERED ACCOUNTANTS

**STATEMENT OF INCOME & EXPENDITURE**

Audited Statement of Income & Expenditure in respect of "The Moral Dilemma Between Life and Death: East and West. " in college approved by the INDIAN COUNCIL OF PHILOSOPHICAL RESEARCH Memo No : F.No.-3-67-16/17-P&R/ICPR dated 04.07.2017 and 07.08.2017.

RECEIPTS		PAYMENTS	
Particulars	Amt	Particulars	Amt.
GRANT RECEIVED	270000	TA & HONORARIUM	25592
		LODGING & BOARDING EXPENSES	23010
INTEREST EARNED*	1575	STATIONERY, SECRETARIAL ASSISTANCE FOLDER BAGS	21668
		TRANSPORT	24054
		PRINTING EXPENSES	18778
		STAGE DECORATION & OTHER EXPENSES	39900
		LABOUR AND CLEANING CHARGES	5000
		WATER AND ELECTRICITY CHARGES	10000
		POSTAGE AND TELEPHONE CHARGES	8022
		AUDIT FEES	3540
		EXPENSES UNDER ANY OTHER HEAD	56290
		BANK CHARGES FOR DEMAND DRAFT	180
		REFUND**	35541
TOTAL	271575	TOTAL	271575

N.B

\*Interest earned: Interest earned was calculated on the basis of savings bank interest for the period of 2 months i.e (270000\*3.5%\*2/12)

\*\*Unutilised portion of Grant along with the interest amount has been refunded via Demand Draft No.328025 on 21.12.2017

*Nilima Ghose*  
SIGNATURE OF THE ORGANISOR  
(seal) **Organiser and Treasurer**

STATUTORY AUDITOR  
R. SARKAR & ASSOCIATES  
Chartered Accountants

*R. K. Sarkar*  
Proprietor  
R. K. SARKAR  
Chartered Accountant  
1668



## Bank statement showing donation received

Note: Txn Date and Value date 26.02.2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/02/2021	20/02/2021	BY TRANSFER-INB DUE3542968 Re-Admission Fees-	DUE3542968IUG81472 12 TRANSFER FROM 3199544162090 /	99922		810.00	68,21,914.18
23/02/2021	23/02/2021	BY TRANSFER-INB DUE3718027 Re-Admission Fees-	DUE3718027IUG84029 20 TRANSFER FROM 3199544162090 /	99922		960.00	68,22,874.18
23/02/2021	23/02/2021	TO TRANSFER-INB Commission for SBCollect Transaction--	DUE3718027IUG84029 21 TRANSFER TO 3197689000402 /	99922	2.61		68,22,871.57
23/02/2021	23/02/2021	TO TRANSFER-INB Convenience for SBCollect Transaction--	DUE3718027IUG84029 22 TRANSFER TO 3199531162095 /	99922	1.92		68,22,869.65
24/02/2021	24/02/2021	TO CLEARING-ICI SEVEN M TECHNOLOGIES PVT-199273	/ 199273	10391	7,257.00		68,15,612.65
24/02/2021	24/02/2021	TO CLEARING-ICI SEVEN M TECHNOLOGIES PVT-199276	/ 199276	10391	20,001.00		67,95,611.65
25/02/2021	25/02/2021	CHEQUE WDL-CHEQUE TRANSFER TO-199295	TRANSFER FROM 40031162661 Ms. JOYTRI SANYAL / 199295	93	8,480.00		67,87,131.65
26/02/2021	26/02/2021	BY TRANSFER-INB IMPS105710872727/65079330 33/XX5031/Biswadeep-	MAA000704866012 MAA000704866012 TRANSFER FROM 4898015162099 /	99922		1,001.00	67,88,132.65
26/02/2021	26/02/2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 333160	/ 333160	40	10,000.00		67,78,132.65

**\*\*This is a computer generated statement and does not require a signature.**

**Note: Txn Date and Value date 02.03.2021**



Date : 6 Apr 2021  
 Account Number : 00000036738748804  
 Description : CA-GEN-PUB OTH-NONRURAL-INR  
 Name : SOUTH CALCUTTA GIRLS COLLEGE  
 Currency : INR  
 Corporate Address : 72 SARAT BOSE ROAD KOLKATA  
 KOLKATA  
 WEST BENGAL-700025  
 Branch : BHOWANIPORE(00040)  
 Rate of Interest (% p.a.) : 0.0%  
 IFS Code : SBIN00000040  
 Book Balance : 6069341.59  
 Available Balance : 6069341.59  
 Hold Value : 0.00  
 MOD Balance : 0.00  
 Uncleared Amount : 0.00  
 Balance as on 1 Mar 2021 : 67,78,132.65

**Account Statement from 1 Mar 2021 to 31 Mar 2021**

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit
01/03/2021	01/03/2021	DEBIT- FOR SALARY-	/	40	1,03,000.00	
01/03/2021	01/03/2021	BY TRANSFER-INB DUE4094500 Re-Admission Fees-	DUE4094500IUG8908578 TRANSFER FROM 3199543162091 /	99922		960.00
01/03/2021	01/03/2021	BY TRANSFER-INB DUE4033798 Re-Admission Fees-	DUE4033798IUG8940231 TRANSFER FROM 3199545162099 /	99922		960.00
01/03/2021	01/03/2021	TO TRANSFER-INB Commission for SBCollect Transaction--	DUE4094500IUG8908579 TRANSFER TO 3197689000402 /	99922	4.53	
02/03/2021	02/03/2021	BY TRANSFER-INB IMPS106122011906/65079330 33/XX5031/-	MAC000670803685 MAC000670803685 TRANSFER FROM 4897974162095 /	99922		1,00,000.00
03/03/2021	03/03/2021	CHQ TRANSFER-DD-333163	/ 333163	40	5,950.00	
04/03/2021	04/03/2021	CHEQUE WDL- TR BY CHQ 333130-333130	TRANSFER FROM 38453815847 Ms. TANIA TASNIM FAUZ / 333130	1749	10,590.00	
05/03/2021	05/03/2021	TO CLEARING-CBI SRIJITA ROY-333140	/ 333140	10391	5,480.00	
05/03/2021	05/03/2021	CHEQUE WDL-CHEQUE TRANSFER TO-333134	TRANSFER FROM 37965892852 Ms. Jiniya Banerjee / 333134	1122	5,480.00	
05/03/2021	05/03/2021	BY TRANSFER-INB DUE4500621 Fees Adjustment	DUE4500621IUG9262030 TRANSFER FROM 3199544162090 /	99922		100.00
05/03/2021	05/03/2021	CHEQUE WDL-CHEQUE TRANSFER TO-333138	TRANSFER FROM 39715395352 Ms. Eashani Dutta / 333138	1830	8,190.00	
05/03/2021	05/03/2021	CHEQUE WDL-CHEQUE TRANSFER TO-199293	TRANSFER FROM 36208042790 Miss. AMISA SARKAR / 199293	8439	5,480.00	