

## Receipts and Payments

1-Apr-2023 to 31-Mar-2024

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Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
<b>Opening Balance</b>	<b>5,75,46,082.46</b>	<b>Current Liabilities</b>	<b>6,60,828.00</b>
Bank Accounts	5,75,46,081.46	Advance to PWD	6,29,683.00
Cash-in-Hand	1.00	Duties & Taxes	31,145.00
<b>Current Liabilities</b>	<b>31,712.00</b>	<b>Investments</b>	<b>1,95,00,000.00</b>
Duties & Taxes	31,712.00	Fixed Deposit	1,95,00,000.00
<b>Suspense A/c</b>	<b>2,66,797.00</b>	<b>Indirect Expenses</b>	<b>34,66,903.39</b>
Suspense A/c	2,66,797.00	50% Tuition Fees to Govt.	3,47,625.00
<b>Indirect Incomes</b>	<b>5,00,000.00</b>	ADVANCE NSS	30,275.00
Donation	5,00,000.00	ANNUAL SPORTS	28,368.00
<b>Indirect Expenses</b>	<b>1,01,482.00</b>	Audit Fees	70,800.00
ADVANCE NSS	47,500.00	Bank Charges	6,249.99
Bank Charges	875.00	Com Fees Refund	2,000.00
GST RETURN	16,306.00	Exgratia to Casual Staff	74,600.00
Seminar & Workshop Expenses	36,801.00	GST RETURN	13,004.36
<b>01. Collections (College)</b>	<b>1,16,67,516.00</b>	Honorarium A/c	13,51,460.00
Admission Fees	8,76,500.00	Postage A/c	41.00
Develoment & Building Fees	22,77,800.00	Printing & Stationery	66,935.00
Electric Charge Fees	12,27,100.00	PRIZE FROM MEMORIAL FUND	8,001.00
Exam Fees	7,01,200.00	Professional Fees	1,36,183.00
Gym Fees	3,50,601.00	Refreshment	62,183.00
Identity Card Fees	52,690.00	Repair & Maintenance (Gen)	2,53,923.28
Labroatory Fees	20,30,100.00	Repair & Maintenance (IT)	1,20,016.40
Library Fees	4,99,116.00	Saraswati Puj	18,715.00
Maintanance Fees	10,51,800.00	Security & Service	6,24,938.00
Seminar Fees	1,75,300.00	Seminar & Workshop Expenses	55,247.00
Student Activity	1,75,300.00	SOCIAL A/C	34,220.00
Tuition Fees	8,47,740.00	Telephone Bill	25,984.36
Session Charge Common Room Fees	1,58,409.00	Traveling & Conveyance	1,36,134.00
Session Charge Establishment Fees	3,49,830.00	<b>01. Collections (College)</b>	<b>11,19,485.00</b>
Session Charge Game Fees	87,650.00	Admission Fees	61,304.00
Session Charge Megazine Fees	1,75,300.00	Develoment & Building Fees	84,500.00
Session Charge Student Aid Fees	1,75,300.00	Electric Charge Fees	4,45,460.00
Session Charge Student Health Home	17,530.00	Exam Fees	26,000.00
Session Charges Union Fees	4,38,250.00	Gym Fees	13,000.00
<b>02. Collections (University/Others)</b>	<b>22,27,281.00</b>	Identity Card Fees	1,950.00
CU Exam Fees	8,00,375.00	Labroatory Fees	1,84,547.00
CU Practical Fees	1,51,065.00	Library Fees	1,66,124.00
Excursion Fees	2,75,400.00	Maintanance Fees	39,000.00
Interest on FD	1,79,109.00	Seminar Fees	6,790.00
Interest on Savings A/c	7,22,510.00	Student Activity	6,500.00
NAAC Fees	46,132.00	Tuition Fees	32,310.00
Registration Fees	26,765.00	Session Charge Common Room Fees	5,850.00
Sale of Mis. Goods / Scrap	9,525.00	Session Charge Establishment Fees	13,000.00
Transfer Fees	900.00	Session Charge Game Fees	3,250.00
WEBEL Career Course Fees	15,500.00	Session Charge Megazine Fees	6,500.00
<b>Schedule : 18 Advance to Staff</b>	<b>3,73,895.00</b>	Session Charge Student Aid Fees	6,500.00
Advance	2,38,895.00	Session Charge Student Health Home	650.00
Advance for Festival	1,35,000.00	Session Charges Union Fees	16,250.00
<b>Carried Over</b>	<b>7,27,14,765.46</b>	<b>02. Collections (University/Others)</b>	<b>18,79,658.72</b>
		CU Exam Fees	7,71,388.00
		<b>Carried Over</b>	<b>2,66,26,875.11</b>

continued ...

South Calcutta Girls' College College 2023-24  
 Receipts and Payments

<b>Receipts</b>		1-Apr-2023 to 31-Mar-2024	<b>Payments</b>		1-Apr-2023 to 31-Mar-2024
Brought Forward		7,27,14,765.46	Brought Forward		2,66,26,875.11
<b>Schedule : 5 University Grant</b>		<b>64,820.00</b>	<i>CU Practical Fees</i>		1,05,709.00
<i>Grant For CU Center</i>	64,820.00		<i>Excursion Fees</i>		3,27,338.00
<b>Schedule : 8 Security Liabilities / Deposit</b>		<b>5,03,850.00</b>	<i>NAAC Fees</i>		5,76,834.72
<i>Group Insurance</i>	27,600.00		<i>Registration Fees</i>		34,669.00
<i>Laboratory Caution Money</i>	4,76,250.00		<i>WEBEL Career Course Fees</i>		63,720.00
<b>Schedule : 9A Liabilities for Expenses</b>		<b>2,95,760.00</b>	<b>Schedule : 18 Advance to Staff</b>		<b>3,82,045.00</b>
<i>Hostel Fees Payable to Hostel Fund</i>	2,60,820.00		<i>Advance</i>		2,47,045.00
<i>Review &amp; Self Inspections</i>	34,940.00		<i>Advance for Festival</i>		1,35,000.00
			<b>Schedule : 5 University Grant</b>		<b>12,569.00</b>
			<i>Grant For CU Center</i>		12,569.00
			<b>Schedule : 8 Security Liabilities / Deposit</b>		<b>1,44,099.00</b>
			<i>Group Insurance</i>		93,854.00
			<i>Laboratory Caution Money</i>		50,245.00
			<b>Schedule : 9A Liabilities for Expenses</b>		<b>25,540.00</b>
			<i>Review &amp; Self Inspections</i>		25,540.00
			<b>Closing Balance</b>		<b>4,63,88,067.35</b>
			<i>Bank Accounts</i>		4,63,88,066.35
			<i>Cash-in-Hand</i>		1.00
<b>Total</b>		<b>7,35,79,195.46</b>	<b>Total</b>		<b>7,35,79,195.46</b>