



Ph. : 9674238715 (Principal)

# Serampore Girls' College

(Estd.: 1981)

13, T. C. GOSWAMI STREET, SERAMPORE, HOOGHLY. PIN-712 201, WEST BENGAL.

E-mail : serampore\_girls\_college@yahoo.co.in

Website : www.seramporegirlscollege.org

Ref. No. ....

Date 8/2/24

## 3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
22-23	79.88	13.03	22.09	0	115
21-22**	7.29	5.73	11.33	0	24.35
20-21	7.19	4.18	7.97	2.61	21.95
19-20	112.53	7.56	13.51	1.39	135
18-19	8.07	5.98	14.45	0.49	28.5

\*\*Previously this expenditure statement of 2021-2022 was prepared before completion of internal audit. After completion of Audit it is revised and prepared following the item of expenditure in Audit.

Signature of S. K. PAL & ASSOCIATES  
Chartered Accountants

S. K. Pal  
(Proprietor)

M V 051443

Signature of Principal

Principal  
Serampore Girls' College  
Serampore, Hooghly

# Serampore Girls' College

(Estd.: 1981)

Re-Accredited by NAAC : Grade B (2nd Cycle)

13, T. C. GOSWAMI STREET, SERAMPORE, HOOGHLY. PIN-712 201, WEST BENGAL.

E-mail : serampore\_girls\_college@yahoo.co.in

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Ref. No. ....

Date 15/09/2023

## Audited statement of expenses for Maintenance of Academic facilities FINANCIAL YEAR 2022-2023

sl no	particulars	Name of the firm/Organization	amount
1	Computer training fee	Webel	50760
2	Examination expenses (college)	Calcutta University	508060
3	Games and Sports	Sports World and Griha Sathi	59735
4	Internet and website expenses	SDAR cable network	48032
5	Network charges	SDAR cable network	23110
6	NSS	A to Z caterer	77570
7	Online admission	Infixia Infotech	70000
8	Printing and stationary	Milan Ghosh	33500
9	Repair and Maintenance Computer	Samiran Banerjee	35930
10	Seminar and student cultural program expenses	Cash	329325
11	Software (Library)	Avior Technologies Pvt Ltd	18880
12	Travelling and conveyance	Cash	40470
13	Youth Parliament competition expense	Cash	8555
TOTAL			1303927

Signature of Chartered Accountant

For S. K. PAL & ASSOCIATES  
Chartered Accountants

S. K. Pal  
(Proprietor)

Signature of Principal

Principal  
Serampore Girls' College  
Serampore, Hooghly

# SERAMPORE GIRLS COLLEGE

(Estd.: 1981)

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Website : www.seramporegirlscollege.org

Date 15/09/23

Ref. No. ....

## Audited statement of expenses for Maintenance of Physical facilities FINANCIAL YEAR 2022-2023

sl no	particulars	Name of the firm/Organization	amount
1	Annual Rent	Government of WB	3970
2	Audit fee and Bursar allowance	SK Pal and Snigdha Chattopadhyay	8800
3	Casual Bonus	Casual Staff	10000
4	Contingency	Cash	145734
5	Electricity Charges	CESC	172760
6	Garden Maintenance	Nimai Saha and others	45952
7	General Expense	Cash	90606
8	Cleaning Charge (labour)	Cash	20700
9	Meeting expense	Cash	28463
10	Miscellaneous	Cash	12039
11	Refreshment expense	Cash	30240
12	Repairing and Maintenance of Building	Rupesh Saha	1182178
13	Repairing and Maintenance others	Rupesh Saha	232856
14	Security service	Cognent Security Serice	45500
15	Sweeper charge	RS Service	90000
16	Washing and Cleaning and Sanitization	Cash	88424

TOTAL

2208222/-

Signature of Chartered Accountant

For S. K. PAL & ASSOCIATES  
Chartered Accountants

S. K. Pal  
(Proprietor)

Signature of Principal

Principal  
Serampore Girls' College  
Serampore, Hooghly "



Ph. : 9674238715 (Principal)

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E-mail : serampore\_girls\_college@yahoo.co.in

Website : www.seramporegirlscollege.org

Ref. No. Expenditure incurred on maintenance of Infrastructure (Physical support facilities) excluding salary component Date 8/2/24

(REVISED)\*\*

Financial Year: 2021-2022

Head of expenditure (for ex. Repair and Maintenance)	Item of expenditure (fro ex. AMC for lab equipment and computers, garden maintenance etc)	Amount in INR
Repair and Maintenance	Electricity Charges	31325
Repair and Maintenance	Garden Maintenance	34331
Repair and Maintenance	Labour Charges	7000
Repair and Maintenance	Generator Minatenance Expense	8900
Repair and Maintenance	Repairing & Maintenance of Building	347000
Repair and Maintenance	Repairs & Maintenance (Others)	497069
Repair and Maintenance	Security Service Charges	49161
Repair and Maintenance	Sweeping Charges	58500
Repair and Maintenance	Washing & Cleaning Expense	14600
Repair and Maintenance	Water Sanitation	84713
	Total	1132599

\*\* Note: Previously this expenditure statement was prepared before completion of internal audit. After completion of Audit it is revised and prepared following the item of expenditure in Audit.

Signature of CA  
For S. K. PAL & ASSOCIATES  
Chartered Accountants

S. K. Pal  
(Proprietor)

no 051443

  
Signature of Principal

Principal  
Serampore Girls' College  
Serampore, Hooghly



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Ref. No. ....

Date 8/2/24

**Expenditure incurred on maintenance of Infrastructure (Academic support facilities) excluding salary component**

(REVISED)\*\*

Financial Year: 2021-2022

Head of expenditure (for ex. Repair and Maintenance)	Item of expenditure (fro ex. AMC for lab equipment and computers, garden maintenance etc)	Amount in INR
Repair and Maintenance	General Expense	51534
Repair and Maintenance	Internet & Website Expense	49757
Repair and Maintenance	Medicine Expense	677
Repair and Maintenance	Meeting Expense	14065
Repair and Maintenance	Network Charges	8600
Repair and Maintenance	NSS Expense	65167
Repair and Maintenance	Online Admission	83800
Repair and Maintenance	Printing & Sationaries	62397
Repair and Maintenance	Repair & Maintenance of Computers	56750
Repair and Maintenance	Seminar Expense	139326
Repair and Maintenance	Sports & Games	7500
Repair and Maintenance	Travelling and Conveyance	34335
	Total	573908

\*\* Note: Previously this expenditure statement was prepared before completion of internal audit. After completion of Audit it is revised and prepared following the item of expenditure in Audit.

For S. K. PAL & ASSOCIATES  
Chartered Accountants

Signature of CA

S. K. Pal  
(Proprietor)

MB 051443

Signature of Principal

Principal  
Serampore Girls' College  
Serampore, Hooghly

# Serampore Girls' College

(Estd.: 1981)

Re-Accredited by NAAC : Grade B (2nd Cycle)

13, T. C. GOSWAMI STREET, SERAMPORE, HOOGHLY. PIN-712 201, WEST BENGAL.

E-mail : serampore\_girls\_college@yahoo.co.in

Website : www.seramporegirlscollege.org

Ph. : (033) 26623123 (01100)

Date 5/1/2023.

Ref. No. ....

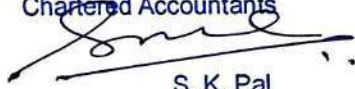
TABLE-I

**AUDITED STATEMENT OF EXPENSES ON MAINTENANCE OF ACADEMIC FACILITIES  
FOR FINANCIAL YEAR-2020-2021**

SL NO	PETICULERS	Bill No and Date	Name of Firm/organisation	
			CASH	3938
1	ADVERTISEMENT		CASH	1200
2	BURSAR ALLOWANCE		CASH	72630
3	GENERAL EXPENSES		MILAN GHOSH	13500
4	IDENTITY CARD		DILP AGARWAL	73337
5	INTERNATE & WEBSITE EXPENSES		CABLE NET WORK	7350
6	NETWORK CHARGE		CASH	33362
7	NSS		INFIIA INFOTECH	73822
8	ON LINE ADMSSION		CASH	800
9	POSTAGE EXPENSES		MILAN GHOSH	50877
10	PRINTING & STATIONERY		TAPAN MALLICK	15710
11	PROFESSIONAL CHARGES		SAMIRAN BANERJEE	25912
12	REPAIR OF COMPUTER		CASH	24000
13	SEMINAR		BAPIN SPRTS CENTRE	5670
14	SPORTS & GAMES		CASH	14005
15	TRAVELLING & CONVEYANCE			416113
	TOTAL			

Name, Seal & Signature of Chartered Accountant

For S. K. PAL & ASSOCIATES  
Chartered Accountants



S. K. Pal  
(Proprietor)

U N 051443

Name, Seal & Signature of the principal

Principal  
Serampore Girls' College  
Serampore, Hooghly

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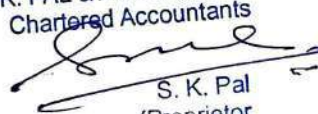
Date 5/1/2023

TABLE-III

**AUDITED STATEMENT OF EXPENSES ON MAINTENANCE OF PHYSICAL FACILITIES**  
FOR FINANCIAL YEAR-2020-2021

SL NO	PERTICULERS	Bill No and Date	Name of Firm/organisation	Amount(Rs.)
				1630
1	BANK CHARGES			3500
2	CASUAL BONUS			78110
3	CONTINGENCY			28460
4	ELECTRIC CHARGES			23282
5	GARDEN MAINTENANCE EXP			443200
6	REPAIR & MAINTANANCE OF BUILDING			106447
7	REPAIR & MAINTANANCE & OTHERS			18515
8	WATER & SANITATION EXP			38500
9	SECURITY SERVICING CHARGES			56000
10	SWEEPING EXPENSES			797644
	TOTAL			

Name, Seal &amp; Signature of Chartered Accountant

For S. K. PAL & ASSOCIATES  
Chartered Accountants
  
S. K. Pal  
(Proprietor)  
U n 051443

Name, Seal &amp; Signature of the principal

  
Principal  
Serampore Girls' College  
Serampore, Hooghly

# Serampore Girls' College

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Date 5/1/2023

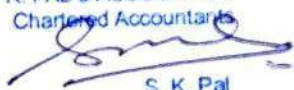
TABLE-I

**AUDITED STATEMENT OF EXPENSES ON MAINTENANCE OF ACADEMIC FACILITIES  
FOR FINANCIAL YEAR-2019-2020**

Sl NO	PERTICULERS	Bill No and Date	Name of Firm/organisation	Amount(Rs.)
				28380
1	TRAVELING & CONVEYANCE			185631
2	PRINTING @STATIONERY			85469
3	GENERAL EXPENSES			457
4	POSTAGE EXPENSES			4640
5	ADVERTISEMENT			30446
6	SPORTS & GAMES			162362
7	SOCIAL FUCTION			51378
8	WEBSITE MAINTANANCE & INTERNATE CHARGES			950
9	NEWSPAPER & JOURNALS			4365
10	INTER COLLEGE CULTURAL COMPETTION			
11	SEMINAR			10000
12	PROFESSIONAL CHARGES			18500
13	AUDIT FEES			21464
14	YOUTH PARLIAMENT			7500
15	NSS			19355
16	ON LINE ADMISSION			68497
17	LIABRARY SOFT WARE			32500
18	TUTION FEE REFUND			11885
19	COMPUTER REPAIR & MAINTANANCE			12900
	TOTAL			756679

Name, Seal & Signature of Chartered Accountant

For S. K. PAL & ASSOCIATES  
Chartered Accountants



S. K. Pal  
(Proprietor)

U N 051243

Name, Seal & Signature of the principal

Principal  
Serampore Girls' College  
Serampore, Hooghly

# Serampore Girls' College

Ph. : (033) 26623723 (Office)  
(033) 26527850 (Principal)

(Estd.: 1981)

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13, T. C. GOSWAMI STREET, SERAMPORE, HOOGHLY. PIN-712 201, WEST BENGAL.

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Date 5/1/2023

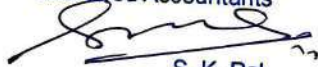
TABLE-III

**AUDITED STATEMENT OF EXPENSES ON MAINTENANCE OF PHYSICAL FACILITIES  
FOR FINANCIAL YEAR-2019-2020**

SL NO	PERTICULERS	Bill No and Date	Name of Firm/organisation	
1	CONTINGENCY			184382
2	GENERAL			3935
3	ELECTRIC CHARGES			138337
4	WATER & SANITATION			48425
5	BANK CHARGES			3071
6	MEETING EXPENSES			27422
7	SECURITY SERVICING CHARGES			38087
8	GENERATOR MAINTANANCE			35732
9	REPAIR & MAINTANANCE			673775
10	GARDEN MAINTANANCE EXP			62451
11	RENOVATION OF BUILDING			100000
12	EXPENSES FOR NAME PLATE			11736
13	ANNUAL RENT			993
14	WASHING & CLEANING			9235
15	SWEEPER CHARGES			13500
	TOTAL			1351081

Name, Seal & Signature of Chartered Accountant

For S. K. PAL & ASSOCIATES  
Chartered Accountants



S. K. Pal  
(Proprietor)

U n 057443

Name, Seal & Signature of the principal

Principal

Serampore Girls' College  
Serampore Girls' College  
Serampore, Hooghly

# Serampore Girls' College

(Estd.: 1981)

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E-mail : serampore\_girls\_college@yahoo.co.in

Website : www.seramporegirlscollege.org

Ref. No. ....

Date 5/01/2023

## TABLE-I

## Serampore Girls' College

**AUDITED STATEMENT OF EXPENSES ON MAINTENANCE OF ACADEMIC FACILITIES**  
 FOR FINANCIAL YEAR-2018-2019

SL NO	PERTICULERS	Bill No and Date	Name of Firm/organisation	Amount(Rs.)
1	TRAVELING & CONVEYANCE			23930
2	PRINTING @STATIONERY			105365
3	GENERAL EXPENSES			48697
4	POSTAGE EXPENSES			4614
5	ADVERTISEMENT			5950
6	SPORTS & GAMES			41990
7	SOCIAL FUCTION			171700
8	WEBSITE MAINTANANCE & INTERNATE CHARGES			36309
9	NEWSPAPER & JOURNALS			2152
10	KANASHREE PROJECT			5122
11	SEMINAR			3220
12	PROFESSIONAL CHARGES			17000
13	PRACTICAL FEES			13700
14	YOUTH PARLIAMENT			50000
15	NSS			16740
16	ON LINE ADMISSION			50000
17	COMPUTER REPAIR & MAINTANANCE			2242
	TOTAL			598731

Name, Seal &amp; Signature of Chartered Accountant

Name, Seal &amp; Signature of the principal

For S. K. PAL & ASSOCIATES  
Chartered Accountants

S. K. Pal  
(Proprietor)

in office

Principal  
Serampore Girls' College  
Serampore, Hooghly

Ph. : (033) 26623723 (Office)

# Serampore Girls' College

(Estd.: 1981)

Re-Accredited by NAAC : Grade B (2nd Cycle)

83 C. GOSWAMI STREET, SERAMPORE, HOOGHLY. PIN-712 201, WEST BENGAL.

E-mail : serampore\_girls\_college@yahoo.co.in

Website : www.seramporegirlscollege.org

Sl. No. ....

Date 05/01/2023

TABLE-III

## Serampore Girls' College

AUDITED STATEMENT OF EXPENSES ON MAINTENANCE OF PHYSICAL FACILITIES  
FOR FINANCIAL YEAR-2018-2019

S. NO	PARTICULARS	Bill No and Date	Name of Firm/organisation	
1	CONTINGENCY			143819
2				
3	ELECTRIC CHARGES			275330
4	WATER & SANITATION			6192
5	BANK CHARGES			3613
6	MEETING EXPENSES			25442
7	SECURITY SERVICING CHARGES			37880
8	GENERATOR MAINTANCE			3577
9	REPAIR & MAINTANANCE			871669
10	EXPENSES FOR NAME PLATE			21700
11	GARDEN MAINTANANCE			28445
12	TELEPHONE CHARGES			7270
13	ANNUAL RENT			993
14	WASHING & CLEANING			19963
	TOTAL			1445893

Name, Seal & Signature of Chartered Accountant

For S. K. PAL & ASSOCIATES  
Chartered Accountants

S. K. Pal  
(Proprietor)

60 051443

Name, Seal & Signature of the principal

Principal  
Serampore Girls' College  
Serampore, Hooghly

**4.4.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years audited income and expenditure statement (highlighted).**

**2022-23**

**Yellow**  **- Income**

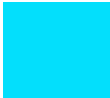
**Blue**  **- Expenditure**



**4.4.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years audited income and expenditure statement (highlighted).**

**2021-22**

**Yellow**  **- Income**

**Blue**  **- Expenditure**

# SERAMPORE GIRLS COLLEGE

13, T C GOSWAMI STREET SERAMPORE HOOGHLY - 712201

## RECEIPTS AND PALMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		RS		RS	RS
Cash At Bank			<b>Cost of Management</b>		
Bank	60,51,037.00		Bank Charges		1,882.00
Bank of Baroda			Bosonto Utsob		23,905.00
BI Bank	48,119.00		Books & Periodicals		1,580.00
BI SAVINGS - 11131	35,03,138.00		Bursar Allowance		3,300.00
BI CURRENT - 4666	8,29,668.00		Contingency		1,16,747.00
BI SAVINGS - 2476	1,43,046.00		Electric Charges		31,325.00
B.I. a/c - 547051	1,82,318.00		Examination Fees From Joint Ent.		65,000.00
B.I. a/c - 550132	44,761.00		Garden Maintenance exp		34,331.00
B.I. a/c - 550141	10,246.00	1,08,12,333.00	General Expenses		51,534.00
Cash in Hand			Honorium Expenses		1,000.00
Cash in Hand		5,036.00	Internet & Webside expenses		49,757.00
<b>Student Fees</b>			Medicine Expenses		677.00
Admission Fees		4,92,290.00	Meeting Expenses		14,065.00
Admission cancel		13,000.00	Miscellaneous Fees		1,790.00
MC Fees		22,100.00	Network Charges		8,600.00
Annual Function		81,500.00	NSS		65,167.00
Annual Fees		24,600.00	On Line Adimission		83,800.00
College Game & Sports		1,29,770.00	Labour Charges		7,000.00
Common Room		16,295.00	Postage Expenses		91.00
Conation		2,700.00	Printing & Stationery		62,397.00
General Development		9,33,312.00	Rail Conession		160.00
Electric Fee		5,37,750.00	Generator Maint Expenses		8,900.00
Examination Fees		6,52,000.00	Refreshment Expenses		455.00
Examination Fee		1,675.00	Repairing & Maint of Building		3,47,000.00
Examination Card Fees		630.00	Repairs & Maint Others		4,97,069.00
Laboratory Devolpment Fees		4,350.00	Repair & Maint- Computer		56,750.00
Laboratory Charges		1,24,640.00	Security Servising Charges		49,161.00
Laboratory Fees		5,900.00	Seminar exp		1,39,326.00
Laboratory Maint		60,750.00	Sports & Games		7,500.00
Laboratory Deposits		300.00	Sweeper Charges		58,500.00
Laborary Imporvement		1,63,910.00	Travelling & Conveyance		34,335.00
Laborary Membership		98,504.00	Tution Fees		1,220.00
Laborary Deposit		3,700.00	Tution Fee Refund		10,290.00
Magazine Fees		81,508.00	Washing & Cleaning Exp		14,600.00
Maintenance Fee		1,84,650.00	Water & Sanitation		84,713.00
MS		32,590.00	SET Examination		53,000.00
Online Admission Fee		16,87,935.00	Fee for Sub Inspector		13,000.00
Registration Fee		1,41,922.00	Inspection Charges		5,000.00
Social Fuction		1,61,700.00	<b>By Capital Expenditure</b>		
Student Ald Fund		49,540.00	Computer	8,000.00	
Student Union Fees		32,600.00	Instrument Equipments	33,011.00	
Development Fee		54,000.00	Aqua Guard	69,980.00	
Admission Fees	12,86,279.00		Xerox Machine	30,000.00	
			Furniture & Fixture	32,000.00	
			Building (Gangway)	50,000.00	
<b>Univ A/c</b>			Library Books	2,55,020.00	
iv. Exam Fee		28,940.00	Science Equipment	2,51,951.00	7,29,962.00
iv. Exam Fees					
iv. Registration Fees			<b>BY GOVT DUE &amp; Deduction</b>		
iv. Exam Fees (Casual)			Provident Fund Investment		64,71,170.00
iv. self inspection			PF Final payment		
iv. Short Percent			PF Loan Payment		27,36,712.00
iv. Games & Sports			P.F. Interest		
iv. Data Processing fee			Professional Tax		
iv. Practical Fees			Income Tax		1,48,670.00
iv. Incentive fee			Salary Payable		59,49,779.00
iv. Centre fee			Tution Fees ( 50% )		
to P/2					8,46,051.00
		<b>1,79,28,709.00</b>	<b>C/D to P/2</b>		<b>1,88,87,271.00</b>

  
 Principal  
 Serampore Girls' College  
 Serampore, Hooghly



Serampore Girls' College  
 Serampore, Hooghly

**4.4.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years audited income and expenditure statement (highlighted).**

**2020-21**

**Yellow**  **- Income**

**Blue**  **- Expenditure**

**SERAMPORE GIRLS COLLEGE**  
13, T C GOSWAMI STREET SERAMPORE, HOOGHLY - 712201

**RECEIPTS AND PALMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		RS		RS	RS
<u>At Bank</u>			<u>Cost of Management</u>		
Bank	27,84,211.00		Advertisement	3,938.00	
of Baroda	25,897.00		Bank Charges	28,793.00	
Bank	46,634.00		Bursar Allowance	1,200.00	
SAVINGS - 11131	37,66,639.00		Casual Bonus	3,500.00	
CURRENT -4666	6,27,434.00		Contingency	78,110.00	
SAVINGS -2476	1,32,175.00		Donation	2,00,000.00	
a/c -547051	92,973.00		Electric Charges	28,460.00	
a/c -550132	43,431.00		Garden Maintenance exp	23,282.00	
a/c -550141	9,981.00	75,29,375.00	General Expenses	72,630.00	
			Identy card	13,500.00	
<u>In Hand</u>			Incentive Fee	36,450.00	
In Hand		512.00	Internet & Webside expenses	73,337.00	
<u>Int Fees</u>			Network Charges	7,350.00	
Admission Fees	20,04,178.00		NSS	33,362.00	
Admission Cancellation	5,000.00		On Line Adimission	73,822.00	
Admission Fees	47,000.00		Postage Expenses	800.00	
Annual Function	35,825.00		Printing & Stationery	50,877.00	
Annual Fees	1,80,500.00		Professional Charges	15,710.00	
Annual Game & Sports	57,320.00		Repair & Maintenance of Building	4,43,200.00	
Annual Room	7,165.00		Repairs & Maint-,Others	1,06,447.00	
Annualment fees	4,30,200.00		Repair & Maint- Computer	25,912.00	
Annualic Fee	3,93,700.00		Water & Sanitation Exp	18,515.00	
Annualation Fees	2,86,400.00		Security Servising Charges	38,500.00	
	3,719.00		Seminar exp	24,000.00	
Annualty Card Fees	210.00		Sports & Games	5,670.00	
Annualory Development Fees	19,300.00		Sweeping Expenses	56,000.00	
Annualatory Fees	7,600.00		Travelling & Conveyance	14,005.00	14,77,370.00
Annualatory Maint	3,40,675.00				
Annualatory deposits	1,500.00		<u>By Capital Expenditure</u>		
Annualy Fee	1,33,860.00		Computer	2,39,200.00	
Annualy Imporvement	77,940.00		Gangway	3,50,000.00	
Annualy Deposit	900.00		Submurshel Pump	17,500.00	
Annualyine Fees	35,825.00		Library Books	46,837.00	
Annualenance Fee	1,63,950.00		Science Equipment	65,941.00	7,19,478.00
	14,330.00				
Annualmination	1,395.00		<u>BY GOVT DUE &amp; Deduction</u>		
Annualration Fee	440.00		Provident Fund Investment	65,38,328.00	
Annualruction	71,650.00		PF Final payment		
Annualnt Ald Fund	21,195.00		PF Loan Payment	1,10,934.00	
Annualnt Health Home	-		P.F. Interest		
Annualnt Union Fees	14,330.00		Professional Tax	1,35,990.00	
Annualer Fee	900.00		Income Tax	55,35,941.00	
Annual Fees	8,73,475.00		Salary Payable	5,45,11,403.00	
Annualion	1,50,502.00	53,80,984.00	Tution Fees ( 50% ) Dpl	25,475.00	
			Earnest Money	-	6,68,58,071.00
P/2		<b>1,29,10,871.00</b>	C/D to P/2		<b>6,90,54,919.00</b>

For S. K. PAL & ASSOCIATES  
Chartered Accountants

S. K. Pal  
(Proprietor)

Bursar  
Serampore Girls' College  
Serampore, Hooghly

Principal  
Serampore Girls' College  
Serampore, Hooghly

**4.4.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years audited income and expenditure statement (highlighted).**

**2019-20**

**Yellow**  **- Income**

**Blue**  **- Expenditure**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

	AMOUNT (Rs)	I N C O M E	AMOUNT (Rs)	AMOUNT (Rs)
<b>Salaries &amp; Benefits</b>		<b>By Government Grants</b>		
Basic Salary	1,11,10,450.00	Pay packet Teaching & Non Teaching	2,61,78,835.00	
Dearness Allowance	1,38,92,637.00	Pay packet CWTS and PTTS	29,77,395.00	
Aeriar Salary	7,50,752.00	Leave encashment	2,62,600.00	
House Rent Allowance	10,35,348.00	Bonus	88,000.00	
Medical Allowance	1,04,400.00	Extra Duty	2,400.00	
Salary For CWTS	18,83,292.00	Aeriar Salary	7,50,752.00	3,02,59,982.00
Salary for PTTS	10,94,103.00	<b>By Tuition Fees</b>		
Administrative allowance	36,000.00	Collection During the year	12,17,100.00	
Leave Encashment	2,62,600.00	Loss Refund to Govt (50%)	6,12,101.00	6,04,999.00
Puja Bonus	88,000.00			
Extra Duty Allowance	2,400.00			
	3,02,59,982.00	<b>By Other Fees &amp; Accounts</b>		
<b>Repairs &amp; Maintenance</b>		Admission Fees	8,82,855.00	
Repair & Maint. Others	6,73,775.00	Electric fee	5,49,325.00	
Repair & Maint. Computer	12,900.00	Casual fees	1,09,200.00	
Renovation of Building	1,00,000.00	General Development	9,92,300.00	
	7,86,675.00	Laboratory Fees	3,72,750.00	
<b>Other Expenses</b>		Identily Card Fees	25,830.00	
Contingency	2,05,882.00	AMC Fee	58,600.00	
Electric Charges	1,38,337.00	System Development	29,200.00	
Bank Charges	3,071.00	Laboratory Development Fees	52,525.00	
Travelling Expenses	28,360.00	Magazine Fees	81,700.00	
Printing & Stationery	1,85,631.00	Laboratory maint fee	1,30,850.00	
Water & Sanitation Exp	48,425.00	Library Improvement	3,00,480.00	
Newspaper, Books & Periodicals	950.00	College Game & Sports	1,30,720.00	
Youth Service & Sports Exp	7,500.00	Fine	2,880.00	
Generator maint Expenses	35,732.00	Common Room	16,340.00	
Washing & Cleaning Exp	9,235.00	Annual Function	59,175.00	
Telephone Charges	3,935.00	Maintentance Fee	3,76,400.00	
Advertisement	4,640.00	Name Withdrawn	15,000.00	
Cultural exp	1,62,362.00	Library Fee	17,220.00	
Internet & Webside exp	51,378.00	Non Colligate fee	55,120.00	
Professional Fees	18,500.00	Surplus From Rabindra Bharati	17,500.00	
Garden Maint.	62,451.00	Sale of Form	3,61,375.00	
Meeting Exp	27,422.00	Social Function	17,1245.00	
Librar Computer Software	32,500.00	Miscellaneous	15.00	
General Exp	85,469.00	Cutural Fees	15230.00	
College Games & Sports	30,446.00	Examination Fees	6,01,650.00	
Inter College Cutural Compition	4,365.00	Re Examination fees	21,390.00	54,46,675.00
Remuneration for Casual staff & Others	8,59,925.00	<b>Other Income</b>		
Security Service Charges	38,087.00	Youth Parliament grant	47,500.00	
Re Examination fees	15,545.00	Interest on SB	2,00,987.00	
Exp for Seminar	3,865.00	Interest on FD	9,23,132.00	
Guest Lecturer Remuneration	6,18,790.00	Examination Fees (Out side)	21,958.00	
Saraswati puja exp	23,630.00	Railway Concession	200.00	
On Line Admission exp	68,497.00	Scrap item of Old Building Mate	192000.00	13,85,777.00
Audft Fees	21,464.00			
Rail Concession	212.00			
Postage	457.00			
Expenses for Name Plate	11,736.00			
Annual rent	993.00			
	19,90,043.00			
Depreciation				
Excess of Income Over Expenditure	20,50,921.00			
<b>TOTAL</b>	<b>3,78,97,433.00</b>	<b>TOTAL</b>	<b>3,78,97,433.00</b>	

PLACE: KOLKATA

DATE: 01/09/2021

(R)

Bursar  
Serampore Girls' College  
Serampore, Hooghly



Principal  
Serampore Girls' College  
Serampore, Hooghly  
Principal  
Serampore Girls' College  
Serampore, Hooghly



**4.4.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years audited income and expenditure statement (highlighted).**

**2018-19**

<b>Yellow</b>		<b>- Income</b>
<b>Blue</b>		<b>- Expenditure</b>

**SERAMPORE GIRLS' COLLEGE**

13 T.C. Goswami Street Serampore  
Hooghly, West Bengal Pin-712201

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE		AMOUNT (Rs)	I N C O M E		AMOUNT (Rs)	AMOUNT (Rs)
<b>Employee Remuneration &amp; Benefits</b>			<b>By Government Grants</b>			
Basic Salary	9,739,600.00		Pay packet Teaching & Non Teaching	21,146,380.00		
Dearness Allowance	10,286,618.00		Pay packet CWTS and PTTS	3,116,883.00		
Aerrar Salary	622,656.00		Aerrar Salary	<u>622,656.00</u>		24,885,919.00
House Rent Allowance	925,227.00					
Medical Allowance	91,500.00					
Salary For CWTS	1,843,563.00		<b>By Tuition Fees</b>			
Salary for PTTS	1,273,320.00		Collection During the year	1,127,375.00		
Administrative allowance	36,000.00		Less - Refund to Govt. (50%)	<u>530,126.00</u>		597,249.00
Interim Relief	67,435.00					
Puja Bonus	8,500.00					
Guest Lecturer Remuneration	793,150.00					
			<b>By Other Fees &amp; Accounts</b>			
<b>Repairs &amp; Maintenance</b>			Adrrission Fees	416,650.00		
Repair & Maint. Others	871,669.00		Electric fee	482,500.00		
Repair & Maint. Computer	2,242.00		Casual fees	178,600.00		
			General Development	985,750.00		
<b>Other Expenses</b>			Laboratory Fees	383,310.00		
Contingency	143,819.00		Identity Card Fees	23,100.00		
Electric Charges	275,330.00		Subject Change	2,750.00		
Bank Charges	3,613.00		System Development	153,850.00		
Travelling Expenses	23,930.00		Laboratory Development Fees	184,550.00		
Printing & Stationery	105,365.00		Magazine Fees	102,250.00		
Water & Sanitation Exp	6,192.00		Library Improvement	204,500.00		
Newspaper Books & Periodicals	2,152.00		College Game & Sports	163,800.00		
Youth Service & Sports Exp	50,000.00		Fine	10,705.00		
Generator maint Expenses	3,577.00		Common Room	20,460.00		
Washing & Cleaning Exp	19,953.00		Annual Function	9,270.00		
Telephone Charges	7,270.00		Maintance Fee	409,200.00		
Advertisement	5,950.00		Name Withdrawn	58,500.00		
Cultural exp	171,700.00		Non Colligate fee	96490.00		
Internet & Webside exp	36,309.00		Surplus From Rabindra Bharati	7,850.00		
Professional Fees	17,000.00		Sale of Form	401,850.00		
Garden Maint.	28,445.00		Social Function	65540.00		
Meeting Exp	25,442.00		Miscellaneous	30690.00		
Geographical Practical fees	13,700.00		Processing Fee	5000.00		
General Exp	48697.00		Cutural Fees	111780.00		
College Games & Sports	41,990.00		Examination Fees	465,150.00		
Identity Card	25,000.00		Re Examination fees	<u>29,040.00</u>		5,002,935.00
Remuneration for Casual staff & Others	966850.00					
Security Service Charges	37,880.00		<b>Other Income</b>			
Re Examination fees	25,638.00		Youth Parliament grant	25,000.00		
Exp. for Seminar	6,509.00		Interest on SB	277,567.00		
Exp for Kanyasree	5,122.00		Interest on FD	195,472.00		
Geographycal Tour Exp	4,300.00		Examination Fees (Out side)	1,361.00		
On Line Admission exp	50,000.00		Kanyasree Project	<u>9,080.00</u>		508,480.00
Casual Expenses	2,400.00					
Rail Concession	118.00					
Postage	4,614.00					
Expenses for Name Plate & Statue	21,700.00					
Annual rent	993.00					
Depreciation	1,301,640.00					
Excess of Income Over Expenditure	949,905.00					
<b>TOTAL</b>	<u>30,994,583.00</u>		<b>TOTAL</b>	<u>30,994,583.00</u>		



*(Signature)*

**Principal**  
Serampore Girls' College  
Serampore, Hooghly

**Bursar**  
Serampore Girls' College  
Serampore, Hooghly



# Serampore Girls' College

(Estd.: 1981)

Re-Accredited by NAAC : Grade B (2nd Cycle)

13, T. C. GOSWAMI STREET, SERAMPORE, HOOGHLY. PIN-712 201, WEST BENGAL.

E-mail : serampore\_girls\_college@yahoo.co.in

Website : www.seramporegirlscollege.org

Date 15/09/2023

Ref. No. ....

## Audited statement of expenses for Augmentation of Physical and Academic facilities FINANCIAL YEAR 2022-2023

sl no	particulars	Name of the firm/Organization	amount
1	New Computers	Samiran Banerjee	75920
2	Electrical Goods	PN Electrical Works	111866
3	Sub merseble pump	Sarkar Electro power	51609
4	Geography Equipment	Ruth and Co	93103
5	Furniture and fixture	Sushil Sharma	48000
6	Library books	Eastin Company	54437
7	Science Equipment	Maa Traders	140613
8	New building construction	PWD social sector Hooghly Division WB	7412508
		TOTAL	Rs. 7988056

Signature of Chartered Accountant  
For S. K. Pal & Associates  
Chartered Accountants

S. K. Pal  
(Proprietor)

IN NO 0511113

Signature of Principal  
Principal  
Serampore Girls' College  
Serampore, Hooghly



Ph. : 9674238715 (Principal)

# Serampore Girls' College

(Estd.: 1981)

13, T. C. GOSWAMI STREET, SERAMPORE, HOOGHLY. PIN-712 201, WEST BENGAL.

E-mail : serampore\_girls\_college@yahoo.co.in

Website : www.seramporegirlscollege.org

Ref. No. ....

**Expenditure for infrastructure development and augmentation, excluding salary**

8/2/24

**Financial Year: 2021-2022**

13 T. C. GOSWAMI STREET, SERAMPORE, HOOGHLY. PIN-712 201, WEST BENGAL. (REVISED)\*\*

Head of expenditure (for ex. Capital expenditure)	Item of expenditure (fro ex. Construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount in INR
Capital Expenditure	Computer Accessories	8000
Capital Expenditure	Instrument/ equipment	33011
Capital Expenditure	Aquaguard (water purifier)	69980
Capital Expenditure	Photocopier	30000
Capital Expenditure	Furniture & Fixtures	32000
Capital Expenditure	Building (Gangway)	50000
Capital Expenditure	Library Books	255020
Capital Expenditure	Science Lab Equipment	251951
	<b>Total</b>	<b>729962</b>

**\*\* Note:** Previously this expenditure statement was prepared before completion of internal audit. After completion of Audit it is revised and prepared following the item of expenditure in Audit.

Signature of CA

For S. K. PAL & ASSOCIATES  
Chartered Accountants

S. K. Pal  
(Proprietor)

h n o 051443

Signature of Principal

Principal  
Serampore Girls' College  
Serampore, Hooghly

# Serampore Girls' College

(Estd.: 1981)

Re-Accredited by NAAC : Grade B (2nd Cycle)

13, T. C. GOSWAMI STREET, SERAMPORE, HOOGHLY. PIN-712 201, WEST BENGAL.

E-mail : serampore\_girls\_college@yahoo.co.in

Website : www.seramporegirlscollege.org

Date 5/1/2023

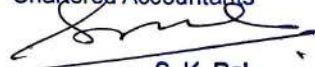
Ref. No. ....

TABLE-II

**AUDITED STATEMENT OF EXPENSES ON INFRASTRUTURE AUGMENTATION  
FOR FINANCIAL YEAR-2020-2021**

Sl NO	PERTICULERS	Bill No and Date	Name of Firm/organisation	Amount(Rs.)
1	COMPUTER		SERVICE POINT	100000
			SERVICE POINT	100000
			SERVICE POINT	19200
			SERVICE POINT	20000
2	SCIENCE EQUIPMENT		MAA TRADERS	65941
3	GANGWAY		RUPESH SHA	350000
4	SUBMERSHABLE PUMP		SARKAR ELECTRO POWER	17500
5	LIBRARY BOOKS		EAST END CO	46837
	TOTAL			719478

Name, Seal &amp; Signature of Chartered Accountant

For S. K. PAL & ASSOCIATES  
Chartered Accountants

S. K. Pal  
(Proprietor)

UIN 051443

Name, Seal &amp; Signature of the principal

Principal  
Serampore Girls' College  
Serampore, Hooghly

# Serampore Girls' College

(Estd.: 1981)

Re-Accredited by NAAC : Grade B (2nd Cycle)

13, T. C. GOSWAMI STREET, SERAMPORE, HOOGHLY. PIN-712 201, WEST BENGAL.

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Website : www.seramporegirlscollege.org

Ref. No. ....

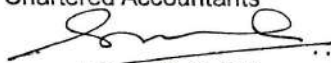
Date .....15/07/2021

## AUDITED STATEMENT OF EXPENSES ON INFRASTRUTURE AUGMENTATION FOR FINANCIAL YEAR- 2019-2020

SL NO	PERTICULERS	Bill No and Date	Name of Firm/organisation	Amount(Rs.)
1	CC CAMERA			
2	COMPUTER			99670
3	ELECTRICAL GOODS			150705
4	WATER COOLER			53750
5	BIOMATIC MACHINE			65000
6	FURNITURE & FIXTURE			8184
7	BUILDING (WIP)			72750
8	BUILDING			435739
9	LIBRARY BOOKS			200000
10	SCIENCE EQUIPMENT			61234
11	EQUIPMENT			103065
12	Mew building construction			3392
				10000000
	TOTAL			11253489

Name, Seal & Signature of Chartered Accountant

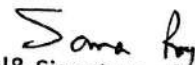
For S. K. PAL & ASSOCIATES  
Chartered Accountants



S. K. Pal  
(Proprietor)

M N 051443

Name, Seal & Signature of the principal



Principal  
Serampore Girls' College  
Serampore, Hooghly

# Serampore Girls' College

(Estd.: 1981)

Re-Accredited by NAAC : Grade B (2nd Cycle)

13, T. C. GOSWAMI STREET, SERAMPORE, HOOGHLY. PIN-712 201, WEST BENGAL.

E-mail : serampore\_girls\_college@yahoo.co.in

Website : www.seramporegirlscollege.org

Ref. No. ....

Date 5/01/2023.

TABLE-II

**AUDITED STATEMENT OF EXPENSES ON INFRASTRUCTURE AUGMENTATION  
FOR FINANCIAL YEAR-2018-2019**

SL NO	PERTICULERS	Bill No and Date	Name of Firm/organisation	Amount(Rs.)
1	COMPUTER			330100
2	ELECTRICAL GOODS			6500
3	FURNITURE & FIXTURE			192544
4	BUILDING (WIP)			20000
5	LIBRARY BOOKS			87801
6	SCIENCE EQUIPMENT			24604
7	INSTRUMENT EQUIPMENT			79899
8	VENDING MACHINE			65696
	TOTAL			807144

Name, Seal & Signature of Chartered Accountant

Name, Seal & Signature of the principal

For S. K. PAL & ASSOCIATES  
Chartered Accountants



S. K. Pal  
(Proprietor)

UIN 051243

  
Principal  
Serampore Girls' College  
Serampore, Hooghly



Ph. : 9674238715 (Principal)

# Serampore Girls' College

(Estd.: 1981)

13, T. C. GOSWAMI STREET, SERAMPORE, HOOGHLY. PIN-712 201, WEST BENGAL.

E-mail : serampore\_girls\_college@yahoo.co.in

Website : www.seramporegirlscollege.org

Ref. No. ....

Date 8/2/24

## Consolidated Fund Allocation for Capital Expenditure of F.Y. – 2022-23

### Capital Expenditure as per Internal Audit Report

Computer	75920
Electrical Goods	111866
Submersible Pump	51609
Equipment Geography	93103
Furniture & Fixture	48000
Library Books	54437
Science Equipment	140613
Paid to PWD for New Building	7412508
<b>Total</b>	<b>7988056</b>

Accumulated fund along with current year collection is utilized for above noted assets.

For S. K. PAL & ASSOCIATES  
Signature of CA  
Chartered Accountants

S. K. Pal  
(Proprietor)

no 05/06/23

Signature of Principal

Principal  
Serampore Girls' College  
Serampore, Hooghly

**4.1.2 Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs --->audited income and expenditure statement (highlighted ).**

**2022-23**

**Green**



**- Income**

**Yellow**



**- Expenditure**



# SERAMPORE GIRLS COLLEGE

13, T. C. GOSWAMI STREET SERAMPORE HOOGHLY - 712201

## RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>RS</u>			<u>RS</u>
<b>Cash At Bank</b>			<b>Cash At Bank</b>		
Axis Bank	34,59,098.00		Axis Bank	21,97,655.00	
IDBI Bank	49,575.00		IDBI Bank	51,075.00	
SBI SAVINGS -2476	1,71,337.50		SBI SAVINGS -2476	86,740.50	
SBI CURRENT -4666	8,19,405.00		SBI CURRENT -4666	1,10,970.00	
SBI SAVINGS - 11131	26,20,615.00		SBI SAVINGS - 11131	13,47,743.05	
U.B.I. a/c -550132	91,639.35		PNB SAVINGS - 5881	1,38,297.00	
U.B.I. a/c -547051	2,86,823.80		U.B.I. a/c -550132	94,106.95	
U.B.I. a/c -550141	10,477.60		U.B.I. a/c -547051	4,19,840.55	
		75,08,971.25	U.B.I. a/c -550141	10,728.20	
<b>Cash in Hand</b>		577.00	<b>Cash in Hand</b>		4,563.00
<b>Student Fees</b>					
Admission Fees		4,49,430.00	<b>BY Remuneration</b>		
Annual Function		1,39,800.00	Guest Lecturer		35,850.00
Casual Fees		2,700.00	Remuneration for Casual Staff & Others		2,73,450.00
Centre Fees		17,370.00	<b>Cost of Management</b>		
Examination Fee (College)		10,20,620.00	Annual Rent		3,972.00
Common Room		21,305.00	Audit Fee		7,000.00
Contingency & Identity Card		60,280.00	Bank Charges		2,298.00
Electricity Fee		7,26,085.00	Bursar Allowance		1,800.00
Fine		8,770.00	Casual Bonus		10,000.00
Games & Sports		1,70,480.00	Computer Training Fee (WEBELL)		50,760.00
General Development		14,33,700.00	Contingency		1,45,734.00
Laboratory Charges		4,93,100.00	Examination Expenses (College)		5,08,060.00
Laboratory Deposits		22,540.00	Electricity Charges		1,72,760.00
Laboratory Development Fees		2,22,330.00	Examination Expenses For joint Ent.		57,000.00
Laboratory Maint		2,16,760.00	Games & Sports		59,735.00
Library Improvement		2,10,050.00	Garden Maintenance exp		45,952.00
Library Membership		3,95,520.00	General Expenses		90,606.00
Library Deposit		2,01,200.00	Internet & Webside expenses		48,032.00
Magazine Fees		1,06,550.00	Labour Charges		20,700.00
Maintenance Fee		6,54,520.00	Meeting Expenses		28,463.00
Miscellaneous Fee		1,51,013.00	Miscellaneous Expenses		12,039.00
Non Collegelate Fee		4,650.00	Network Charges		23,110.00
NBS		1,77,289.00	NSS		77,570.00
Primary TET Examination		20,550.00	On Line Adimission		70,000.00
Provisional Admission Fee		1,76,000.00	Postage Expenses		380.00
Prospectus Fee		91,900.00	Printing & Stationery		33,500.00
Re- Examination Fee		13,920.00	Professional Charges		120.00
Ret Examination		85,030.00	Re-Examination Expenses		8,778.00
Seminar & Social Expenses		3,14,095.00	Refreshment Expenses		30,240.00
Student Aid Fund		63,930.00	Refund of Admission Fee		2,880.00
Student Union Fees		42,120.00	Repair & Maint- Computer		35,930.00
Tuition Fees		13,77,826.00	Repairing & Maint of Building		11,82,178.00
<b>Grant</b>			Repairs & Maint Others		2,32,856.00
Pay Packet	5,28,09,000.00		Security Servising Charges		45,500.00
Salary Pay & Allowance	3,12,395.00		Seminar & Social Expenses		3,29,325.00
Leave Encashment	24,40,800.00	5,55,62,195.00	<b>SET Examination Expenses</b>		
			Software (Library)		64,000.00
<b>Other Grants</b>			Student Aid Fund		18,880.00
Youth Parliament Grant		-	Sweeper Charges		600.00
Grant from MLA for Computer		-	Primary Tet Examination Expenses		90,000.00
			Conveyence Expenses		25,062.00
			Travelling & Conveyance		13,900.00
			Tution Fee Refund		26,570.00
			Washing & Cleaning Exp		19,040.00
			Water & Sanitation		3,140.00
			Youth Parliament Competition Expenses		85,284.00
			<b>C/D to P/2</b>		8,555.00
		7,21,63,176.25			84,63,328.25

C/D to P/2



**4.1.2 Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs --->audited income and expenditure statement (highlighted ).**

**2021-22**

**Green**



**- Income**

**Yellow**



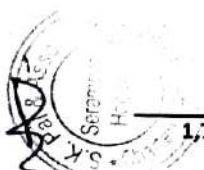
**- Expenditure**

# SERAMPORE GIRLS COLLEGE


13, T C GOSWAMI STREET SERAMPORE HOOGHLY - 712201

## RECEIPTS AND PALMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		RS		RS	RS
Cash At Bank			<u>Cost of Management</u>		
Bank	60,51,037.00		Bank Charges		1,882.00
Bank of Baroda			Bosonto Utso		23,905.00
PBI Bank	48,119.00		Books & Periodicals		1,580.00
SAVINGS - 11131	35,03,138.00		Bursar Allowance		3,300.00
CURRENT -4666	8,29,668.00		Contingency		1,16,747.00
SAVINGS -2476	1,43,046.00		Electric Charges		31,325.00
B.I. a/c -547051	1,82,318.00		Examination Fees From joint Ent.		65,000.00
B.I. a/c -550132	44,761.00		Garden Maintenance exp		34,331.00
B.I. a/c -550141	10,246.00	1,08,12,333.00	General Expenses		51,534.00
Cash In Hand			Honorium Expenses		1,000.00
Cash In Hand		5,036.00	Internet & Webside expenses		49,757.00
<u>Student Fees</u>			Medicine Expenses		677.00
Admission Fees		4,92,290.00	Meeting Expenses		14,065.00
Admission cancel		13,000.00	Miscellaneous Fees		1,790.00
MC Fees		22,100.00	Network Charges		8,600.00
Annual Function		81,500.00	NSS		65,167.00
Busual Fees		24,600.00	On Line Adimission		83,800.00
College Game & Sports		1,29,770.00	Labour Charges		7,000.00
Common Room		16,295.00	Postage Expenses		91.00
Conation		2,700.00	Printing & Stationery		62,397.00
General Development		9,33,312.00	Rail Conession		160.00
Electric Fee		5,37,750.00	Generator Maint Expenses		8,900.00
Examination Fees		6,52,000.00	Refreshment Expenses		455.00
Examination		1,675.00	Repairing & Maint of Building		3,47,000.00
Identity Card Fees		630.00	Repairs & Maint Others		4,97,069.00
Laboratory Development Fees		4,350.00	Repair & Maint- Computer		56,750.00
Laboratory Charges		1,24,640.00	Security Servising Charges		49,161.00
Laboratory Fees		5,900.00	Seminar exp		1,39,326.00
Laboratory Maint		60,750.00	Sports & Games		7,500.00
Laboratory Deposits		300.00	Sweeper Charges		58,500.00
Laborary Imporvement		1,63,910.00	Travelling & Conveyance		34,335.00
Laborary Membership		98,504.00	Tution Fees		1,220.00
Laborary Deposit		3,700.00	Tution Fee Refund		10,290.00
Magazine Fees		81,508.00	Washing & Cleaning Exp		14,600.00
Maintenance Fee		1,84,650.00	Water & Sanitation		84,713.00
MS		32,590.00	<u>SET Examination</u>		53,000.00
Online Admission Fee		16,87,935.00	<u>Fee for Sub Inspector</u>		13,000.00
Registration Fee		1,41,922.00	<u>Inspection Charges</u>		5,000.00
Social Fuction		1,61,700.00	<u>By Capital Expenditure</u>		
Student Aid Fund		49,540.00	Computer	8,000.00	
Student Union Fees		32,600.00	Instrument Equipments	33,011.00	
Development Fee		54,000.00	Aqua Guard	69,980.00	
Conation Fees		12,86,279.00	Xerox Machine	30,000.00	
<u>Univ A/c</u>			Furniture & Fixture	32,000.00	
iv. Exam Fee		28,940.00	Building (Gangway)	50,000.00	
iv. Exam Fees		-	Library Books	2,55,020.00	
iv. Registration Fees		-	Science Equipment	2,51,951.00	7,29,962.00
iv. Exam Fees (Casual)		-	<u>BY GOVT DUE &amp; Deduction</u>		
iv. self inspection		-	Provident Fund Investment		64,71,170.00
iv. Short Percent		-	PF Final payment		-
iv. Games & Sports		-	PF Loan Payment		27,36,712.00
iv. Data Processing fee		-	P.F. Interest		-
iv. Practical Fees		-	Professional Tax		1,48,670.00
iv. Incentive fee		-	Income Tax		59,49,779.00
iv. Centre fee		-	Salary Payable		-
iv. to P/2		-	Tution Fees ( 50% )		8,46,051.00
		1,79,28,709.00	C/D to P/2		1,88,87,271.00



  
 Principal  
 Serampore Girls College  
 Serampore, Hooghly

  
 Serampore Girls College  
 Serampore, Hooghly

**4.1.2 Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs --->audited income and expenditure statement (highlighted ).**

**2020-21**

**Green**



**- Income**

**Yellow**



**- Expenditure**

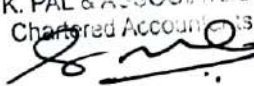
# INFRASTRUCTURE AUGMENTATION

## SERAMPORE GIRL'S COLLEGE

13 T.C. Goswami Street Serampore  
Hooghly, West Bengal Pin-712201

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
<u>Employees Remuneration &amp; Benefits</u>		<u>BY Government Grants</u>		
Basic Salary	3,50,33,230.00	.. Pay Packet Teaching & Non-Teaching	4,11,28,886.00	
Dearness Allowance	30,13,798.00	Pay Packet CWTS and PTTS	67,55,588.00	
Dearer Salary	65,30,329.00	Bonus	96,600.00	
House Rent Allowance	27,84,158.00	Aerrar Salary	65,30,329.00	5,45,11,403.00
Medical Allowance	2,24,200.00			
Special Allowance	73,500.00	<u>BY Tuition Fees</u>		
Salary For CWTS	41,72,755.00	.. Collection Durring the year	8,73,475.00	
Salary For PTTS	25,82,833.00	Less: Refund to Govt. ( 50% )	3,18,588.00	5,54,887.00
Gratuity Bonus	96,600.00			
	5,45,11,403.00	<u>BY Other Fees &amp; Accounts</u>		
<u>Repairs &amp; Maintenance</u>		.. Admission Fees	20,04,178.00	
Repairs & Maint- Others	1,06,447.00	.. Electric Fee	3,93,700.00	
Repair & Maint- Computer	25,912.00	.. Casual Fees	1,80,500.00	
Repair & Maintenanc of Building	4,43,200.00	.. General Development	4,30,260.00	
	5,75,559.00	.. Laboratory Fees	7,600.00	
<u>Other Expenses</u>		.. Identity Card Fee	210.00	
Advertisement	3,938.00	.. AMC Fee	47,000.00	
Bank Charges	28,793.00	Laboratory Development Fees	19,300.00	
Conductor Allowance	1,200.00	.. Magazine Fees	35,825.00	
Bonus	3,500.00	.. Laboratory Maintenance Fee	99,625.00	
College Games & Sports	5,670.00	.. Library Improvement	77,940.00	
Contingency	78,110.00	.. College Game & Sports	57,320.00	
Depreciation	18,71,566.00	.. Fine	3,660.00	
Donation	2,00,000.00	.. Common Room	7,165.00	
Electric Charges	28,460.00	.. Annual Function	35,825.00	
Expenses for Seminar	24,000.00	.. Maintentance Fee	1,63,950.00	
Garden Maintenance	23,282.00	.. Social Function	71,650.00	
General Expenses	72,612.00	.. College Examination Fee	2,86,400.00	
Guest Lectharur Salary	10,000.00	.. Re Examination Fees	1,395.00	
Identity Card expenses	13,500.00	.. Admission Cancellation	5,000.00	
Incentive Fee	36,450.00	.. College Service Commissioner	3,657.00	
Internet & Webside expenses	73,337.00	.. Donation	1,50,502.00	
Network Charges	7,350.00	.. Joint Examination	39,963.00	
Online Admission expenses	73,822.00	.. Laboratory Charges	2,41,050.00	
Postage	800.00	.. Library Membership	1,33,860.00	
Printing & Stationery	50,877.00	.. Registration Fee	440.00	
Professional Charges.	15,710.00	.. Surplus from rabindra Bharti	84,750.00	
Remuneration for Casual Staff & Others	8,22,395.00	.. Transfer Fee	900.00	45,83,625.00
Security Service Charges	38,500.00			
Sweeping Expenses	56,000.00	.. <u>Other Incom</u>		
Travelling Expenses	14,005.00	.. Intrest on Savings bank A/c	3,11,478.00	
Water & Sanitation Exp	18,515.00	.. Intrest on bank Fixed Deposit	7,66,627.00	10,78,105.00
Excess of income Over Expenditure	20,68,666.00			
	<b>RS 6,07,28,020.00</b>			<b>RS 6,07,28,020.00</b>

For S. K. PAL & ASSOCIATES  
Chartered Accountants  
  
S. K. Pal  
(Proprietor)

  
Bursar  
Serampore Girls College  
Serampore, Hooghly

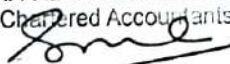
  
Principal  
Serampore Girls' College  
Serampore, Hooghly

**SERAMPORE GIRLS COLLEGE**  
13, T C GOSWAMI STREET SERAMPORE, HOOGHLY - 712201

**RECEIPTS AND PALMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		RS		RS	RS
<u>At Bank</u>			<u>Cost of Management</u>		
Bank	27,84,211.00		Advertisement	3,938.00	
of Baroda	25,897.00		Bank Charges	28,793.00	
Bank	46,634.00		Bursar Allowance	1,200.00	
SAVINGS - 11131	37,66,639.00		Casual Bonus	3,500.00	
CURRENT -4666	6,27,434.00		Contingency	78,110.00	
SAVINGS -2476	1,32,175.00		Donation	2,00,000.00	
a/c -547051	92,973.00		Electric Charges	28,460.00	
a/c -550132	43,431.00		Garden Maintenance exp	23,282.00	
a/c -550141	9,981.00	75,29,375.00	General Expenses	72,630.00	
			Identy card	13,500.00	
<u>In Hand</u>			Incentive Fee	36,450.00	
In Hand		512.00	Internet & Webside expenses	73,337.00	
			Network Charges	7,350.00	
<u>Int Fees</u>			NSS	33,362.00	
Admission Fees	20,04,178.00		On Line Admision	73,822.00	
Admission Cancellation	5,000.00		Postage Expenses	800.00	
Examination Fees	47,000.00		Printing & Stationery	50,877.00	
Annual Function	35,825.00		Professional Charges	15,710.00	
Library Fees	1,80,500.00		Repair & Maintenance of Building	4,43,200.00	
Game & Sports	57,320.00		Repairs & Maint-,Others	1,06,447.00	
Hostel Room	7,165.00		Repair & Maint- Computer	25,912.00	
Instrument fees	4,30,200.00		Water & Sanitation Exp	18,515.00	
Library Fee	3,93,700.00		Security Servising Charges	38,500.00	
Admission Fees	2,86,400.00		Seminar exp	24,000.00	
	3,719.00		Sports & Games	5,670.00	
Identity Card Fees	210.00		Sweeping Expenses	56,000.00	
Library Development Fees	19,300.00		Travelling & Conveyance	14,005.00	14,77,370.00
Library Fees	7,600.00				
Library Maint	3,40,675.00		<u>By Capital Expenditure</u>		
Library deposits	1,500.00		Computer	2,39,200.00	
Library Fee	1,33,860.00		Gangway	3,50,000.00	
Library Imporvement	77,940.00		Submurshel Pump	17,500.00	
Library Deposit	900.00		Library Books	46,837.00	
Library Fees	35,825.00		Science Equipment	65,941.00	7,19,478.00
Maintenance Fee	1,63,950.00				
	14,330.00		<u>BY GOVT DUE &amp; Deduction</u>		
Admission	1,395.00		Provident Fund Investment	65,38,328.00	
Admission Fee	440.00		PF Final payment		
Admission Function	71,650.00		PF Loan Payment	1,10,934.00	
Admission Aid Fund	21,195.00		P.F. Interest		
Admission Health Home	-		Professional Tax	1,35,990.00	
Admission Union Fees	14,330.00		Income Tax	55,35,941.00	
Admission Fee	900.00		Salary Payable	5,45,11,403.00	
Admission Fees	8,73,475.00		Tution Fees ( 50% ) Dpl	25,475.00	
Admission	1,50,502.00	53,80,984.00	Earnest Money	-	6,68,58,071.00
P/P/2		<b>1,29,10,871.00</b>	C/D to P/2		<b>6,90,54,919.00</b>

For S. K. PAL & ASSOCIATES  
Chartered Accountants

  
S. K. Pal  
(Proprietor)

  
Bursar  
Serampore Girls' College  
Serampore, Hooghly

  
Principal  
Serampore Girls' College  
Serampore, Hooghly

**4.1.2 Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs --->audited income and expenditure statement (highlighted ).**

**2019-20**

**Green**



**- Income**

**Yellow**



**- Expenditure**

20

**SERAMPORE GIRLS' COLLEGE**  
13 T. C. Goswami Street Serampore  
Hooghly, West Bengal Pin-712201

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

<u>P. F. N D U R E</u>	AMOUNT (Rs)	<u>I N C O M E</u>	AMOUNT (Rs)	AMOUNT (Rs)
<u>Employees Remuneration &amp; Benefits</u>		By <u>Government Grants</u>		
Basic Salary	1,11,10,450.00	Pay packet Teaching & Non Teaching	2,61,78,835.00	
Dearness Allowance	1,38,92,637.00	Pay packet CWTS and PTTS	29,77,395.00	
Arrear Salary	7,50,752.00	Leave encashment	2,62,600.00	
House Rent Allowance	10,35,348.00	Bonus	88,000.00	
Medical Allowance	1,04,400.00	Extra Duty	2,400.00	
Salary For CWTS	18,83,292.00	Arrear Salary	7,50,752.00	3,02,59,982.00
Salary for PTTS	10,94,103.00	By <u>Tuition Fees</u>		
Administrative allowance	36,000.00	Collection During the year	12,17,100.00	
Leave Encashment	2,62,600.00	Less: Refund to Govt. (80%)	6,12,101.00	6,04,999.00
Puja Bonus	88,000.00			
Extra Duty Allowance	2,400.00			
	3,02,59,982.00	By <u>Other Fees &amp; Accounts</u>		
<u>Repairs &amp; Maintenance</u>		Admission Fees	8,82,855.00	
Repair & Maint. Others	6,73,775.00	Electric fee	5,49,325.00	
Repair & Maint. Computer	12,900.00	Casual fees	1,09,200.00	
Renovation of Building	1,00,000.00	General Development	9,92,300.00	
Other Expenses		Laboratory Fees	3,72,750.00	
Contingency	2,05,882.00	Identity Card Fees	25,830.00	
Electric Charges	1,38,337.00	AMC Fee	58,800.00	
Bank Charges	3,071.00	System Development	29,200.00	
Travelling Expenses	28,380.00	Laboratory Development Fees	52,525.00	
Printing & Stationery	1,85,631.00	Magazine Fees	81,700.00	
Water & Sanitation Exp	48,425.00	Laboratory maint fee	1,30,850.00	
Newspaper, Books & Periodicals	950.00	Library Improvement	3,00,480.00	
Youth Service & Sports Exp	7,500.00	College Game & Sports	1,30,720.00	
Generator maint Expenses	35,732.00	Fine	2,880.00	
Washing & Cleaning Exp	9,235.00	Common Room	18,340.00	
Telephone Charges	3,935.00	Annual Function	59,175.00	
Advertisement	4,640.00	Maintenance Fee	3,78,400.00	
Cultural exp	1,62,362.00	Name Withdrawn	15,000.00	
Internet & Website exp	51,378.00	Library Fee	17,220.00	
Professional Fees	18,500.00	Non Colligate fee	55,120.00	
Garden Maint.	62,451.00	Surplus From Rabindra Bharati	17,500.00	
Meeting Exp	27,422.00	Sale of Form	3,81,375.00	
Utran Computer Software	32,500.00	Social Function	17,124.50	
General Exp	85,469.00	Miscellaneous	15.00	
College Games & Sports	30,446.00	Cultural Fees	152,300.00	
Inter College Cultural Competition	4,365.00	Examination Fees	6,01,650.00	
Remuneration for Casual staff & Others	6,59,925.00	Re Examination fees	21,390.00	54,46,675.00
Security Service Charges	38,087.00			
Re Examination fees	15,545.00	<u>Other Income</u>		
Exp. for Seminar	3,865.00	Youth Parliament grant	47,500.00	
Guest Lecturer Remuneration	6,18,790.00	Interest on SB	2,00,987.00	
Saraswati puja exp	23,630.00	Interest on FD	9,23,132.00	
On Line Admission exp	68,497.00	Examination Fees (Out side)	21,958.00	
Audit Fees	21,464.00	Railway Concession	200.00	
Rail Concession	212.00	Scrap item of Old Building Mate	192,000.00	13,85,777.00
Postage	457.00			
Expenses for Name Plate	11,736.00			
Annual rent	993.00			
Depreciation	19,90,043.00			
Excess of Income Over Expenditure	20,50,921.00			
<b>TOTAL</b>	<b>3,78,97,433.00</b>	<b>TOTAL</b>	<b>3,78,97,433.00</b>	

KOLKATA

01/09/2021

*(Signature)*

**Bursar**  
Serampore Girls' College



*(Signature)* 4/9/21  
Principal  
Serampore Girls' College  
Serampore, Hooghly  
*(Signature)* 1/9/21  
Principal  
Serampore Girls' College  
Serampore, Hooghly

**SERAMPORE GIRLS COLLEGE**  
**13, T C GOSWAMI STREET SERAMPORE**  
**HOOGHLY-712 201**

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020</u>					
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>Rs.</u>	<u>Cost Of Management</u>		<u>Rs.</u>
Bank	1,07,53,388.00		Travelling & Conveyance	28,380.00	
Haroda	25,043.00		Contingency	1,84,382.00	
Bank	45,011.00		Printing & Stationery	1,85,631.00	
SAVINGS - 11131	1,93,092.00		General Expenses	85,469.00	
CURRENT - 4666	1,01,97,325.00		Telephone Charges	3,935.00	
SAVINGS - 2476	1,15,058.00		Electric Charges	1,38,337.00	
W/o-547051	1,35,990.00		Water & Sanitation	48,425.00	
W/o-550132	48,948.00		Postage Expenses	457.00	
W/o-550141	24,558.00	2,15,38,413.00	Bank Charges	3,071.00	
Hand			Meeting Expenses	27,422.00	
Hand		7232.00	Examination Fees From Joint Ent.	1,24,150.00	
ent Fees			Security servicing Charges	38,087.00	
ment fees	9,92,300.00		Generator Maint.	35,732.00	
	32,670.00		Repair & Maint.	6,73,775.00	
ision Fees	8,82,655.00		Computer Repair & Maint.	12,900.00	
h Fees	12,28,985.00		Renovation of Building	1,00,000.00	
ination Fees	6,01,650.00		Expenses for Name Plate	11,736.00	
ees	58,600.00		Advertisement	4,640.00	
ent Aid Fund	49,020.00		Sports & Games	30,446.00	
y Improvement	3,00,480.00		Garden Maintenance exp	62,451.00	
o fee	5,49,325.00		Social Function	1,62,362.00	
nt Union Fees	32,680.00		Web side Maint. & Internet Charges	51,378.00	
y Fee	17,220.00		News Paper & Journals	950.00	
atory Fees	3,72,750.00		Inter College Cultural Competition	4,365.00	
ity Card Fees	25,830.00		Seminar exp	10,000.00	
atory Maint	1,30,850.00		Annual Rent	993.00	
amination	21,390.00		Professional Charges	18,500.00	
orm Development	29,200.00		Washing & Cleaning Exp	9,235.00	
atory Development Fees	52,525.00		Sweeper Charges	13,500.00	
azine Fees	81,700.00		Audit fees	21,464.00	
age Game & Sports	1,30,720.00		Re Examination	15,545.00	
ry Deposit	99,900.00		Youth Parliament Service for Sports	7,500.00	
	2,880.00		NSS	19,355.00	
mon Room	16,340.00		On Line Admission	68,497.00	
ual Function	59,175.00		Library Improvement	32,500.00	
ual Fuction	1,71,245.00		Tution Fees	11,885.00	2247455.00
ural Fees	15230.00		<u>By Capital Expenditure</u>		
il	3,76,400.00		C C Camera	99,670.00	
he Withdrawn	15,000.00		Computer	1,50,705.00	
Colligate fee	55,120.00		Elctrical goods	53,750.00	
ual Fees	1,09,200.00		Water cooler	65,000.00	
ellaneous	15.00	65,11,055.00	Biomatic Machine	8,184.00	
			Furniture & Fixture	72,750.00	
			Building(WIP)	4,35,739.00	
			Building	2,00,000.00	
			Library Books	61,234.00	
			Science Equipment	1,03,065.00	
			Equipment (UGC) Geography	3,392.00	12,53,489.00
<u>Unly A/c</u>			<u>By Govt Due &amp; Deduction</u>		
v Exam. Fees	10,12,682.00		Provident Fund Investment	59,53,554.00	
v Registration Fees	2,27,984.00		P F Final Payment	0.00	
v Exam Fees (Casual)	1,13,086.00		P F Loan Payment	19,42,000.00	
v Self inspection	8,000.00		P.F. Interest	12,490.00	
v Short Percent	34,600.00		Professional Tax	74,240.00	
v Games & Sports	52,580.00		Income Tax	30,28,030.00	
v Data Processing fee	60,420.00		Salary Payable	2,33,39,662.00	
v Practical Fees	76,660.00		Tution Fees (50%) DPI	6,97,176.00	3,50,47,152.00
v Incentive fee	15,110.00				
v Centre feee	90,765.00	16,91,887.00			
<b>Total</b>	<b>2,97,48,587.00</b>	<b>C/d to P/2</b>	<b>Total</b>	<b>3,85,48,096.00</b>	



*B*  
Bursar

Principal  
 Serampore Girls' College  
 Serampore, Hooghly  
*Sama Roy*



**4.1.2 Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs --->audited income and expenditure statement (highlighted ).**

**2018-19**

**Green**



**- Income**

**Yellow**



**- Expenditure**

**SERAMPORE GIRLS' COLLEGE**

13 T.C. Goswami Street Serampore  
Hooghly, West Bengal Pin-712201

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT (Rs)	I. N. C. O. M. E	AMOUNT (Rs)	AMOUNT (Rs)
<b>Employees Remuneration &amp; Benefits</b>		<b>By Government Grants</b>		
Basic Salary	9,739,600.00	Pay packet Teaching & Non Teaching	21,146,380.00	
Dearness Allowance	10,286,618.00	Pay packet CWTS and PTTS	3,116,883.00	
Aerrar Salary	622,656.00	Aerrar Salary	622,656.00	24,885,919.00
House Rent Allowance	925,227.00			
Medical Allowance	91,500.00			
Salary For CWTS	1,843,563.00			
Salary for PTTS	1,273,320.00	<b>By Tuition Fees</b>		
Administrative allowance	36,000.00	Collection During the year	1,127,375.00	
Interim Relief	67,435.00	Less: Refund to Govt. (50%)	530,126.00	597,249.00
Puja Bonus	8,500.00			
Guest Lecturer Remuneration	793,150.00			
		<b>By Other Fees &amp; Accounts</b>		
<b>Repairs &amp; Maintenance</b>		Adrhission Fees	416,650.00	
Repair & Maint. Others	871,669.00	Electric fee	482,500.00	
Repair & Maint. Computer	2,242.00	Casual fees	178,600.00	
		General Development	985,750.00	
<b>Other Expenses</b>		Laboratory Fees	383,310.00	
Contingency	143,819.00	Identity Card Fees	23,100.00	
Electric Charges	275,330.00	Subject Change	2,750.00	
Bank Charges	3,613.00	System Development	153,850.00	
Travelling Expenses	23,930.00	Laboratory Development Fees	184,550.00	
Printing & Stationery	105,365.00	Magazine Fees	102,250.00	
Water & Sanitation Exp	6,192.00	Library Improvement	204,500.00	
Newspaper, Books & Periodicals	2,152.00	College Game & Sports	163,600.00	
Youth Service & Sports Exp	5000.00	Fine	10,705.00	
Generator maint Expenses	3,577.00	Common Room	20,460.00	
Washing & Cleaning Exp	19,953.00	Annual Function	9,270.00	
Telephone Charges	7,270.00	Maintance Fee	409,200.00	
Advertisement	5,950.00	Name Withdrawn	58,500.00	
Cultural exp	171,700.00	Non Colligate fee	96,490.00	
Internet & Webside exp	36,309.00	Surplus From Rabindra Bharati	7,850.00	
Professional Fees	17,000.00	Sale of Form	401,850.00	
Garden Maint.	28,445.00	Social Function	65540.00	
Meeting Exp	25,442.00	Miscellaneous	30690.00	
Geographical Practical fees	13,700.00	Processing Fee	5000.00	
General Exp	48697.00	Cultural Fees	111780.00	
College Games & Sports	41,990.00	Examination Fees	465,150.00	
Identity Card	25,000.00	Re Examination fees	29,040.00	5,002,935.00
Remuneration for Casual staff & Others	966850.00			
Security Service Charges	37,880.00	<b>Other Income</b>		
Re Examination fees	25,638.00	Youth Parliament grant	25,000.00	
Exp. for Seminar	6,509.00	Interest on SB	277,567.00	
Exp for Kanyasree	5,122.00	Interest on FD	195,472.00	
Geographical Tour Exp	4,300.00	Examination Fees (Out side)	1,361.00	
On Line Admission exp	50,000.00	Kanyasree Project	9,080.00	508,480.00
Casual Expenses	2,400.00			
Rail Concession	118.00			
Postage	4,614.00			
Expenses for Name Plate & Statue	21,700.00			
Annual rent	993.00			
Depreciation	1,301,640.00			
Excess of Income Over Expenditure	949,905.00			
<b>TOTAL</b>	<b>30,994,583.00</b>	<b>TOTAL</b>	<b>30,994,583.00</b>	



Bursar  
Serampore Girls' College  
Serampore, Hooghly

Principal  
Serampore Girls' College  
Serampore, Hooghly

**SERAMPORE GIRLS COLLEGE**  
**13, T C GOSWAMI STREET SERAMPORE**  
**HOOGHLY-712 201**

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		Rs.		Rs.	Rs.
Cash At Bank	10,086,327.00		<b>Cost Of Management</b>		
Axix Bank	24,114.00		Travelling & Conveyance	23,930.00	
Bank of Baroda	43,474.00		Contingency	143,819.00	
DBI Bank	3,840,014.00		Printing & Stationery	105,365.00	
DBI SAVINGS -11131	749,447.00		General Expenses	48,697.00	
DBI CURRENT - 4666	21,056.00		Telephone Charges	7,270.00	
DBI SAVINGS - 2476	123,470.00		Electric Charges	275,330.00	
J. B. I. a/c-547051	47,272.00		Water & Sanitation	6,192.00	
J. B. I. a/c-550132	110,109.00	15,045,283.00	Postage Expenses	4,614.00	
J. B. I. a/c-550141			Bank Charges	3,613.00	
Cash in Hand		3442.00	Meeting Expenses	25,442.00	
Cash in Hand			Examination Fees From Joint Ent.	23,800.00	
<b>Student Fees</b>			Security servicing Charges	37,880.00	
Development fees	985,750.00		Generator Maint.	3,577.00	
NSB	20,460.00		Repair & Maint.	871,669.00	
Admission Fees	416,650.00		Computer Repair & Maint.	2,242.00	
Tuition Fees	1,127,375.00		Expenses for Name Plate & Statue	21,700.00	
Examination Fees	465,150.00		Advertisement	5,950.00	
Student Health Home	60.00		Sports & Games	41,990.00	
Student Aid Fund	64,260.00		Garden Maintenance exp	28,445.00	
Library Impovement	204,500.00		Annual Social	171,700.00	
Electric fee	482,500.00		Web side Maint. & Internet Charges	36,309.00	
Student Union Fees	68,550.00		Books & Periodicals	2,152.00	
Library Caution money Deposit	129,100.00		Identity Card	25,000.00	
Laboratory Fees	383,310.00		Seminar exp	3,220.00	
Identity Card Fees	23,100.00		Annual Rent	993.00	
Subject Change	2,750.00		Kanashree Project	5,122.00	
Re Examination	29,040.00		Professional Charges	17,000.00	
System Development	153,850.00		Washing & Cleaning Exp	19,963.00	
Laboratory Development Fees	184,550.00		Practical Fees	13,700.00	
Magazine Fees	102,250.00		Geographical Tour	4,300.00	
College Game & Sports	163,600.00		Re Examination	25,638.00	
Fine	10,705.00		Youth Parliament Service for Sports	50,000.00	
Common Room	20,460.00		NSS	16,740.00	
Annual Function	9,270.00		On Line Adimission	50,000.00	2123362.00
Social Fuction	65,540.00				
Cutural Fees	111780.00		<b>By Capital Expenditure</b>		
Maint.	409,200.00		Electrical Goods	6,500.00	
Name Withdrawn	58,500.00		Instrument Equipment	79,899.00	
Non Colligate fee	96,490.00		Computer	330,100.00	
Processing Fees	5,000.00		Furniture & Fixture	192,544.00	
Casual Fees	176,200.00	6,000,640.00	Building(WIP)	20,000.00	
Miscellaneous	30,690.00		Library Books	87,801.00	
			Science Equipment	24,604.00	
			Vending Machine	65,696.00	807,144.00
<b>Univ. A/c</b>			<b>By Govt Due &amp; Deduction</b>		
Univ. Exam. Fees	1,146,240.00		Provident Fund Investment	4,337,654.00	
Univ. Registration Fees	101,420.00		P F Final Payment	437,572.00	
Univ. Exam Fees (Casual)	177,831.00		P.F. Interest	46,476.00	
Univ. Self inspection	6,000.00		Professional Tax	77,840.00	
Univ. Transfer fees	1,500.00		Income Tax	2,479,523.00	
Univ. Processing fee	76,480.00		Salary Payable	18,736,974.00	
Univ. Practical fees	73,245.00		Tuition Fees (50%) DPI	597,287.00	
Univ. Incentive fee	19,120.00		Earnest Money	9,895.00	26,723,221.00
Univ. Centre fees	120,330.00	1,723,626.00			
Univ. Langague	1,460.00				
<b>Total</b>		<b>22,772,991.00</b>	<b>Total</b>		<b>29,653,727.00</b>

C/d to P/3



Bursar  
 Serampore Girls' College  
 Serampore, Hooghly

Page - 2 Contd

Principal  
 Serampore Girls' College  
 Serampore, Hooghly

**SERAMPORE GIRLS COLLEGE**  
**SERAMPORE HOOGHY WB 712201**

**SCHEDULE - 1**  
**PARTICULARS**

	<u>Bal. as on</u> <u>01.04.2018</u>	<u>Addn. during</u> <u>the year</u>	<u>Dedn. During</u> <u>the year</u>	<u>Bal. as on</u> <u>31.03.2019</u>
<b>GENERAL FUND</b>	26,171,794.00	1,645,701.00	-	27,817,495.00
<b>TOTAL</b>	26,171,794.00	1,645,701.00	-	27,817,495.00

**SCHEDULE - 2**  
**SUB FUND**

	<u>Bal. as on</u> <u>01.04.2018</u>	<u>Addn. during</u> <u>the year</u>	<u>Dedn. During</u> <u>the year</u>	<u>Bal. as on</u> <u>31.03.2019</u>
Building fund	12,700,666.00	-	-	12,700,666.00
Development Fund	4,896,695.00	-	-	4,896,695.00
Library Deposit	1,085,324.00	129,100.00	-	1,214,424.00
Laboratory Deposit & Instrument	705,007.00	-	-	705,007.00
NSS	46,226.00	20,460.00	16,740.00	49,946.00
	19,433,918.00	149,560.00	16,740.00	19,566,738.00

**SCHEDULE - 3**

**Disbursed/Undisbursed Grant**

	<u>Bal. as on</u> <u>01.04.2018</u>	<u>Addn. during</u> <u>the year</u>	<u>Dedn. During</u> <u>the year</u>	<u>Bal. as on</u> <u>31.03.2019</u>
Scholarship	36,200.00	-	-	36,200.00
Grant From DPI For Building Cons.	-	10,000,000.00	-	10,000,000.00
Grant for Virtual Class Room	-	330,100.00	330,100.00	-
Grant for Multi GYM	300,000.00	-	300,000.00	-
Grant Vending Machine	65,696.00	-	65,696.00	-
Minority scholarship	25,000.00	-	-	25,000.00
	426,896.00	10,330,100.00	695,796.00	10,061,200.00

**SCHEDULE - 4**

**UGC FUND**

	<u>Bal. as on</u> <u>01.04.2018</u>	<u>Addn. during</u> <u>the year</u>	<u>Dedn. During</u> <u>the year</u>	<u>Bal. as on</u> <u>31.03.2019</u>
UGC A/C	191,025.00	7,000.00	15,500.00	182,525.00
Salary Grant	(3,289.00)	-	(3,289.00)	-
Seminar Grant	15,243.00	-	15,038.00	205.00
Ugc Interest	43,299.00	2,345.00	-	45,644.00
	246,278.00	2,345.00	206,357.00	228,374.00

**SCHEDULE - 5**

**Providend Fund A/c**  
**PARTICULARS**

	<u>Bal. as on</u> <u>01.04.2018</u>	<u>Recd. during</u> <u>the year</u>	<u>Adjustment/Paid</u> <u>the year</u>	<u>Bal. as on</u> <u>31.03.2019</u>
P F Loan	-	147,600.00	147,600.00	-
P F Subscription	-	2,996,900.00	2,996,900.00	-
P F Final Payment	-	407,572.00	407,572.00	-
P F Interest	-	1,269,630.00	1,269,630.00	-
Providend fund	16,432,338.00	4,337,654.00	484,048.00	20,285,944.00
<b>Total</b>	16,432,338.00	9,159,356.00	5,305,750.00	20,285,944.00

**SCHEDULE - 6 (Other Liabilities)**

	<u>Bal. as on</u> <u>01.04.2018</u>	<u>Recd. during</u> <u>the year</u>	<u>Adjustment/Paid during</u> <u>the year</u>	<u>Bal. as on</u> <u>31.03.2019</u>
Arrear Salary	-	470,082.00	470,082.00	-
Salary Payable	-	18,735,574.00	18,735,574.00	-
Earnest money for Laboratory	15,950.00	-	-	15,950.00
Earnest Money	127,800.00	-	9,895.00	117,905.00
DPI A/c(Tution Fees Payable)	177,711.00	110,550.00	177,711.00	110,550.00
Income Tax Payable	-	2,479,523.00	2,479,523.00	-
Prof. Tax Payable	6,887.00	77,840.00	77,840.00	6,887.00
Student Aid Fund	388,732.00	64,260.00	4,000.00	448,992.00
Students Health Home	31,925.00	60.00	-	31,985.00
Students Union Fees	9,893.00	68,550.00	-	78,443.00
Security Deposit	5,000.00	-	-	5,000.00
TDS Payable	0	5,944.00	5,944.00	-
	763,898.00	22,012,383.00	21,960,569.00	815,712.00

*R*

Bursar  
Serampore Girls' College  
Serampore, Hooghly



*S*  
Principal  
Serampore Girls' College  
Serampore, Hooghly