

**Audited Income and Expenditure Statement**  
**(2021-22, 2020-21, 2019-20, 2018-19, 2017-18)**



**R. Sarkar & Associates**

CHARTERED ACCOUNTANTS

GST No. : 19AAXFR2054G1ZR

**Certificate Regarding Summary Statement of Yearly Expenditure**

This is to certify that the statement is the summary arrived from the Annual Balance Sheet, Income Expenditure and Receipt and Payments Account of MURALIDHAR GIRLS COLLEGE having address p- 411/14, GARIYAHAT ROAD , KOLKATA-700029, WEST BENGAL for the year 2021-2022; The details of the expenditure are shown in annexure - V(a), V(b), V(C) to this certificate:

Expenditure incurred on maintenance of physical facilities  
and Academic support faculties

| Year    | Budget Allocation<br>for infrastructure<br>Augmentation | Expenditure<br>for<br>Infrastructure<br>Augmentation | Total<br>expenditure<br>excluding<br>salary | Expenditure<br>on<br>maintanance<br>of academic<br>facilities<br>(excluding<br>salary for<br>human | Expenditure<br>on<br>maintanance<br>of physical<br>facilities<br>(excluding<br>salary for<br>human |
|---------|---------------------------------------------------------|------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| 2021-22 | 950000                                                  | 319768                                               | 1263967                                     | 152971                                                                                             | 870706                                                                                             |

(INR in LAKHS)

| Year    | Budget Allocation for<br>infrastructure<br>Augmentation | Expenditure for<br>Infrastructure<br>Augmentation | Total<br>expenditure<br>excluding<br>salary | Expenditure on<br>maintenance of<br>academic<br>facilities<br>(excluding<br>salary for<br>human<br>resources) | Expenditure on<br>maintenance of<br>physical<br>facilities<br>(excluding<br>salary for<br>human<br>resources) |
|---------|---------------------------------------------------------|---------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| 2021-22 | 9.5                                                     | 3.19                                              | 12.63                                       | 1.52                                                                                                          | 8.7                                                                                                           |

**For R. Sarkar & Associates**  
Chartered Accountants

*Mawa*  
Partner

11/5/23

**CA R. K. SARKAR**  
Chartered Accountant  
M. No. 051668

Udin: 23051668BGXFBU1346  
Date: 11/05/2023



MURALIDHAR GIRLS' COLLEGE  
P - 411/14 ,GARIAHAT ROAD  
KOLKATA - 700029

ANNEXURE - V ( a )

| Items Considered for Infrastructure<br>Augmentation Budget For IQAC |             |             |
|---------------------------------------------------------------------|-------------|-------------|
| P A Y M E N T S                                                     | ESTIMATE OF | ACTUAL      |
|                                                                     | 2021 - 2022 | 2021 - 2022 |
| Computer                                                            | 100000      | 59283       |
| Computer Software Development                                       | 300000      | 258485      |
| Class Room Development                                              | 100000      | 0           |
| Electrical Installation                                             | 50000       | 2000        |
| Furniture & Equipments                                              | 300000      | 0           |
| Lab. Equipments                                                     | 100000      | 0           |
| Lab. Furniture                                                      | 0           | 0           |
|                                                                     | 950000      | 319768      |

*Kingalini Bhowmik*  
Principal 11.5.23  
Muralidhar Girls' College  
Principal  
Muralidhar Girls' College



MURALIDHAR GIRLS' COLLEGE  
P - 411/14 ,GARIAHAT ROAD  
KOLKATA - 700029

ANNEXURE - V ( b )

Total Expenditure Excluding Salary Yearwise during the  
last Five Years ( INR in lakhs )

| Capital Expenditure     | 2021 - 22 |
|-------------------------|-----------|
| Electrical Installation | 2000      |
| Sanitary & Water Works  | 0         |
| Laboratory Equipments   | 0         |
| Laboratory Furniture    | 0         |
| Books                   | 0         |
| Journals                | 11294     |
| Audio Visual Set        | 0         |
| Computer                | 59283     |
| Furniture               | 0         |
| Equipments              | 0         |
| Water Cooler            | 0         |
|                         | 72577     |

|                                                         |         |
|---------------------------------------------------------|---------|
| Revenue Expenditure<br>Excluding Salary and Ex - gratia | 1263967 |
| Total Expenditure Excluding Salary                      | 1336544 |

*Kingalini Bhowmik*  
Principal  
16.5.23  
Muralidhar Girls' College



MURALIDHAR GIRLS' COLLEGE  
P - 411/14, GARIAHAT ROAD  
KOLKATA - 700029

ANNEXURE - V (c)

**2021 - 22**

| SL. NO. | PARTICULARS                       | ACADEMIC FACILITY |        | PHYSICAL FACILITY |        |
|---------|-----------------------------------|-------------------|--------|-------------------|--------|
|         |                                   | BUDGET            | ACTUAL | BUDGET            | ACTUAL |
| 1       | Advertisement                     | 1000              | 0      |                   |        |
| 2       | AMC                               |                   |        | 210000            | 153520 |
| 3       | Audit Fees                        |                   |        | 20000             | 10732  |
| 4       | Audit Charges                     |                   |        | 20000             | 15000  |
| 5       | Affiliation                       |                   |        | 5000              | 0      |
| 6       | Books                             | 50000             | 0      |                   |        |
| 7       | Book Binding Charges              | 5000              | 0      |                   |        |
| 8       | Computer Maintenance & Stationery |                   |        | 100000            | 91873  |
| 9       | Corporation Rate                  |                   |        | 25000             | 23988  |
| 10      | Field Study Tour Fees             | 30000             | 0      |                   |        |
| 11      | Electric Repair & Maintenance     |                   |        | 25000             | 3230   |
| 12      | Electricity Charges               |                   |        | 50000             | 11320  |
| 13      | Journal                           | 15000             | 11294  |                   |        |
| 14      | Legal Expenses                    | 1000              | 0      |                   |        |
| 15      | NCC Expenditure                   | 1000              | 0      |                   |        |
| 16      | Office Expenses & Misc.           |                   |        | 150000            | 125927 |
|         | Online Charges Bill Desk          |                   |        | 35000             | 26790  |
| 17      | Periodicals                       | 15000             | 15112  |                   |        |
| 18      | Prize                             | 30000             | 0      |                   |        |
| 19      | Printing & Stationary             | 120000            | 84893  |                   |        |
| 20      | Postage                           |                   |        | 1000              | 129    |
| 21      | Repairing & Upkeeping             |                   |        | 200000            | 95048  |
| 22      | Research & Registration Expences  | 10000             | 0      |                   |        |
| 23      | Sanitary Charges                  |                   |        | 50000             | 48691  |
| 24      | Sanitary & Water Works            |                   |        | 50000             | 0      |
| 25      | Security Charges                  |                   |        | 200000            | 177852 |
| 26      | Telephone & Net Charges           |                   |        | 85000             | 63689  |
| 27      | Travelling & Conveyance           |                   |        | 50000             | 22917  |
| 28      | Xerox                             | 50000             | 41672  |                   |        |
|         | Total                             | 328000            | 152971 | 1276000           | 870706 |

Kingshuk Bhowmik  
11.5.23  
Principal  
Muralidhar Girls' College

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**Certificate Regarding Summary Statement of Yearly Expenditure**

This is to certify the following :

That the Statement is the summary arrived from the Annual Balance Sheet , Income Expenditure and Receipt and Payments Account of MURALIDHAR GIRLS COLLEGE having address P-411/14, GARIAHAT ROAD, ROAD, KOLKATA -700029 , WEAT BENGAL for the year 2020-2021 ; The details of the expenditure are shown in annexure – IV(a), IV(b) and IV(c) to this certificate :

**Expenditure incurred on maintenance of Physical facilities and Academic support faculties excluding salary component during the year (INR )**

| YEAR    | Budget Allocation for Infrastructure Augmentation | Expenditure for Infrastructure Augmentation | Total Expenditure excluding Salary | Expenditure on maintenance of academic facilities (excluding salary for human resources) | Expenditure on maintenance of physical facilities (excluding salary for human resources) |
|---------|---------------------------------------------------|---------------------------------------------|------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| 2020-21 | 1728500                                           | 185409                                      | 1143430                            | 73188                                                                                    | 662600                                                                                   |

(INR in Lakhs)

| YEAR    | Budget Allocation for Infrastructure Augmentation | Expenditure for Infrastructure Augmentation | Total Expenditure excluding Salary | Expenditure on maintenance of academic facilities (excluding salary for human resources) | Expenditure on maintenance of physical facilities (excluding salary for human resources) |
|---------|---------------------------------------------------|---------------------------------------------|------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| 2020-21 | 17.29                                             | 1.85                                        | 11.43                              | 0.73                                                                                     | 6.63                                                                                     |

For B .N . Sen & Co.  
Chartered Accountants



Firm Regn.Number :305107E  
(CA. RAJARSHI SEN)  
Proprietor.  
Membership No. 062761  
Date: 14/03/2023  
UDIN: 23062761BGXHTI8067



MURALIDHAR GIRLS' COLLEGE  
P - 411/14 ,GARIAHAT ROAD  
KOLKATA - 700029

ANNEXURE - IV ( a )

| Items Considered for Infrastructure Augmentation Budget For IQAC |                               |             |             |
|------------------------------------------------------------------|-------------------------------|-------------|-------------|
| Sl.<br>No                                                        | P A Y M E N T S               | ESTIMATE OF | ACTUAL      |
|                                                                  |                               | 2020 - 2021 | 2020 - 2021 |
| 1                                                                | Computer                      | 100000      | 0           |
| 2                                                                | Computer Software Development | 150000      | 169440      |
| 3                                                                | Class Room Development        | 0           | 0           |
| 4                                                                | Electrical Installation       | 100000      | 0           |
| 5                                                                | Furniture & Equipments        | 300000      | 8299        |
| 6                                                                | Lab. Equipments               | 100000      | 7670        |
| 7                                                                | Lab. Furniture                | 0           | 0           |
|                                                                  |                               | 750000      | 185409      |

*Kupali Devi*  
Principal  
Muralidhar Girls' College  
Kolkata - 700029



*Sen*

MURALIDHAR GIRLS' COLLEGE  
P - 411/14 ,GARIAHAT ROAD  
KOLKATA - 700029

ANNEXURE - IV ( b )

Total Expenditure Excluding Salary Yearwise during the  
last Five Years ( INR in lakhs )

| Capital Expenditure | 2020 - 21 |
|---------------------|-----------|
|---------------------|-----------|

|                         |       |
|-------------------------|-------|
| Electrical Installation | 0     |
| Sanitary & Water Works  | 0     |
| Laboratory Equipments   | 7670  |
| Laboratory Furniture    | 0     |
| Books                   | 0     |
| Journals                | 0     |
| Audio Visual Set        | 0     |
| Computer                | 0     |
| Furniture               | 0     |
| Equipments              | 8299  |
| Water Cooler            | 0     |
|                         | 15969 |

|                                         |         |
|-----------------------------------------|---------|
| Revenue Expenditure<br>Excluding Salary | 1127461 |
| Total Expenditure                       | 1143430 |

*Kinjalini Bhowmik*  
Principal  
Muralidhar Girls' College  
Kolkata - 700029





MURALIDHAR GIRLS' COLLEGE  
P - 411/14 ,GARIAHAT ROAD  
KOLKATA - 700029

ANNEXURE - I V ( c )

|         |                                   | 2020 - 21         |        |                   |        |
|---------|-----------------------------------|-------------------|--------|-------------------|--------|
| SL. NO. | PARTICULARS                       | ACADEMIC FACILITY |        | PHYSICAL FACILITY |        |
|         |                                   | BUDGET            | ACTUAL | BUDGET            | ACTUAL |
| 1       | Advertisement                     | 1000              | 473    |                   |        |
| 2       | AMC                               |                   |        | 210000            | 93750  |
| 3       | Audit Fees                        |                   |        | 10732             | 0      |
| 4       | Audit Charges                     |                   |        | 5000              | 3000   |
| 5       | Affiliation Fees                  |                   |        | 5000              | 0      |
| 6       | Books                             | 50000             | 0      |                   |        |
| 7       | Book Binding Charges              | 2500              | 0      |                   |        |
| 8       | Computer Maintenance & Stationery |                   |        | 70000             | 43603  |
| 9       | Corporation Rate                  |                   |        | 24000             | 23988  |
| 10      | Feidl Study Tour                  | 30000             | 0      |                   |        |
| 11      | Electric Repair & Maintenance     |                   |        | 25000             | 3289   |
| 12      | Electricity Charges               |                   |        | 50000             | 18460  |
| 13      | Journal                           | 10000             | 0      |                   |        |
| 14      | Legal Expenses                    | 1000              | 0      |                   |        |
| 15      | NCC Expenditure                   | 1000              | 0      |                   |        |
| 16      | Office Expenses & Misc.           |                   |        | 150000            | 79252  |
| 17      | Periodicals                       | 2500              | 2169   |                   |        |
| 18      | Prize                             | 30000             | 14573  |                   |        |
| 19      | Printing & Stationary             | 120000            | 46364  |                   |        |
| 20      | Postage                           |                   |        | 1000              | 41     |
| 21      | Repairing & Upkeeping             |                   |        | 200000            | 68950  |
| 22      | Research & Registration Expences  | 10000             | 0      |                   |        |
| 23      | Sanitary Charges                  |                   |        | 15000             | 9045   |
| 24      | Sanitary & Water Works            |                   |        | 50000             | 0      |
| 25      | Security Charges                  |                   |        | 200000            | 184452 |
| 26      | Telephone Charges                 |                   |        | 85000             | 80322  |
| 27      | Travelling & Conveyance           |                   |        | 70000             | 54448  |
| 28      | Xerox                             | 10000             | 9609   |                   |        |
|         | Total                             | 268000            | 73188  | 1170732           | 662600 |

*Kingalini Bhowmik*  
Principal  
Muralidhar Girls' College  
Kolkata - 700029



*Sen*

**Certificate Regarding Summary Statement of Yearly Expenditure**

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That the Statement is the summary arrived from the Annual Balance Sheet , Income Expenditure and Receipt and Payments Account of MURALIDHAR GIRLS COLLEGE having address P-411/14, GARIAHAT ROAD, ROAD, KOLKATA -700029 , WEAT BENGAL for the year 2019-2020 ; The details of the expenditure are shown in annexure – III(a), III(b) and III(c) to this certificate :

**Expenditure incurred on maintenance of Physical facilities and Academic support faculties excluding salary component during the year (INR )**

| YEAR    | Budget Allocation for Infrastructure Augmentation | Expenditure for Infrastructure Augmentation | Total Expenditure excluding Salary | Expenditure on maintenance of academic facilities (excluding salary for human resources) | Expenditure on maintenance of physical facilities (excluding salary for human resources) |
|---------|---------------------------------------------------|---------------------------------------------|------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| 2019-20 | 1238000                                           | 345638                                      | 2229742                            | 231270                                                                                   | 1051632                                                                                  |

(INR in Lakhs)

| YEAR    | Budget Allocation for Infrastructure Augmentation | Expenditure for Infrastructure Augmentation | Total Expenditure excluding Salary | Expenditure on maintenance of academic facilities (excluding salary for human resources) | Expenditure on maintenance of physical facilities (excluding salary for human resources) |
|---------|---------------------------------------------------|---------------------------------------------|------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| 2019-20 | 12.38                                             | 3.46                                        | 22.30                              | 2.31                                                                                     | 10.52                                                                                    |

For B .N . Sen & Co.  
Chartered Accountants



Firm Regn.Number :305107E  
(CA. RAJARSHI SEN)  
Proprietor.  
Membership No. 062761.  
Date: 14/03/2023  
UDIN: 23062761BGXHTH4927



MURALIDHAR GIRLS' COLLEGE  
P - 411/14 ,GARIAHAT ROAD  
KOLKATA - 700029

ANNEXURE - III ( a )

| Items Considered for Infrastructure<br>Augmentation Budget For IQAC |                               |             |           |
|---------------------------------------------------------------------|-------------------------------|-------------|-----------|
| Sl.<br>No                                                           | P A Y M E N T S               | ESTIMATE OF | ACTUAL    |
|                                                                     |                               | 2019-2020   | 2019-2020 |
| 1                                                                   | Computer                      | 0           | 0         |
| 2                                                                   | Computer Software Development | 60000       | 137847    |
| 3                                                                   | Class Room Development        | 0           | 0         |
| 4                                                                   | Electrical Installation       | 25000       | 133995    |
| 5                                                                   | Furniture & Equipments        | 200000      | 2242      |
| 6                                                                   | Lab. Equipments               | 0           | 71554     |
| 7                                                                   | Lab. Furniture                | 0           | 0         |
|                                                                     |                               | 285000      | 345638    |

*Kripalini Bhowmik*  
Principal  
Muralidhar Girls' College  
Kolkata - 700029



MURALIDHAR GIRLS' COLLEGE  
P - 411/14 ,GARIAHAT ROAD  
KOLKATA - 700029

ANNEXURE - III (b)

Total Expenditure Excluding Salary Yearwise during the last  
Five Years ( INR in lakhs )

|                     |           |
|---------------------|-----------|
| Capital Expenditure | 2019 - 20 |
|---------------------|-----------|

|                         |              |
|-------------------------|--------------|
| Electrical Installation | 133995       |
| Sanitary & Water Works  | 0            |
| Laboratory Equipments   | 71554        |
| Laboratory Furniture    | 0            |
| Books                   | 3042         |
| Journals                | 0            |
| Audio Visual Set        | 0            |
| Computer                | 0            |
| Furniture               | 0            |
| Equipments              | 2242         |
| Water Cooler            | <u>25780</u> |
|                         | 236613       |

|                                         |         |
|-----------------------------------------|---------|
| Revenue Expenditure<br>Excluding Salary | 1993129 |
| Total Expenditure                       | 2229742 |

*Kingalini Bisan*  
Principal  
Muralidhar Girls' College  
Kolkata - 700029





MURALIDHAR GIRLS' COLLEGE  
P - 411/14 ,GARIAHAT ROAD  
KOLKATA - 700029

ANNEXURE - III (c)

|         |                                   | 2019-20           |        |                   |         |
|---------|-----------------------------------|-------------------|--------|-------------------|---------|
| SL. NO. | PARTICULARS                       | ACADEMIC FACILITY |        | PHYSICAL FACILITY |         |
|         |                                   | BUDGET            | ACTUAL | BUDGET            | ACTUAL  |
| 1       | Advertisement                     | 5000              | 4514   |                   |         |
| 2       | AMC                               |                   |        | 210000            | 187582  |
| 3       | Audit Fees                        |                   |        | 3500              | 21464   |
| 4       | Audit Charges                     |                   |        | 10000             | 0       |
| 5       | Affiliation Fees                  | 0                 | 0      |                   |         |
| 6       | Books                             | 20000             | 3042   |                   |         |
| 7       | Book Binding Charges              | 2500              | 250    |                   |         |
| 8       | Computer Maintenance & Stationery |                   |        | 70000             | 66153   |
| 9       | Corporation Rate                  |                   |        | 90000             | 25301   |
| 10      | Feidl Study Tour                  | 30000             | 25925  |                   |         |
| 11      | Electric Repair & Maintenance     |                   |        | 30000             | 15014   |
| 12      | Electricity Charges               |                   |        | 160000            | 246370  |
| 13      | Journal                           | 10000             | 11519  |                   |         |
| 14      | Legal Expenses                    | 0                 | 0      |                   |         |
| 15      | NCC Expenditure                   | 10000             | 2362   |                   |         |
| 16      | Office Expenses & Misc.           |                   |        | 160000            | 124220  |
| 17      | Periodicals                       | 40000             | 31794  |                   |         |
| 18      | Prize                             | 50000             | 25944  |                   |         |
| 19      | Printing & Stationary             | 130000            | 99264  |                   |         |
| 20      | Postage                           |                   |        | 500               | 440     |
| 21      | Repairing & Upkeeping             |                   |        | 200000            | 94598   |
| 22      | Research & Registration Expences  | 20000             | 0      |                   |         |
| 23      | Sanitary Charges                  |                   |        | 20000             | 16245   |
| 24      | Sanitary & Water Works            |                   |        | 35000             | 0       |
| 25      | Security Charges                  |                   |        | 140000            | 164025  |
| 26      | Telephone Charges                 |                   |        | 65000             | 62457   |
| 27      | Travelling & Conveyance           |                   |        | 45000             | 27763   |
| 28      | Xerox                             | 30000             | 26656  |                   |         |
| Total   |                                   | 347500            | 231270 | 1239000           | 1051632 |

*Kinjalini Das*  
Principal

Muralidhar Girls' College  
Kolkata - 700029



*Sen*

**Certificate Regarding Summary Statement of Yearly Expenditure**

This is to certify the following :

That the Statement is the summary arrived from the Annual Balance Sheet , Income Expenditure and Receipt and Payments Account of MURALIDHAR GIRLS COLLEGE having address P-411/14, GARIAHAT ROAD, ROAD, KOLKATA -700029 , WEAT BENGAL for the year 2018-2019 ; The details of the expenditure are shown in annexure – II(a), II(b) and II(c) to this certificate :

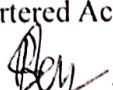
**Expenditure incurred on maintenance of Physical facilities and Academic support faculties excluding salary component during the year (INR )**

| YEAR    | Budget Allocation for Infrastructure Augmentation | Expenditure for Infrastructure Augmentation | Total Expenditure excluding Salary | Expenditure on maintenance of academic facilities (excluding salary for human resources) | Expenditure on maintenance of physical facilities (excluding salary for human resources) |
|---------|---------------------------------------------------|---------------------------------------------|------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| 2018-19 | 3254000                                           | 60344                                       | 2225970                            | 290022                                                                                   | 1132673                                                                                  |

(INR in Lakhs)

| YEAR    | Budget Allocation for Infrastructure Augmentation | Expenditure for Infrastructure Augmentation | Total Expenditure excluding Salary | Expenditure on maintenance of academic facilities (excluding salary for human resources) | Expenditure on maintenance of physical facilities (excluding salary for human resources) |
|---------|---------------------------------------------------|---------------------------------------------|------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| 2018-19 | 32.54                                             | 0.60                                        | 22.26                              | 2.90                                                                                     | 11.33                                                                                    |

For B .N . Sen & Co.  
Chartered Accountants

  
Firm Regn.Number :305107E  
(CA. RAJARSHI SEN)  
Proprietor.  
Membership No. 062761.  
Date: 14/03/2023  
UDIN: 23062761BGXHTG2107

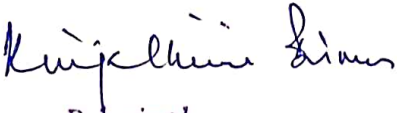




MURALIDHAR GIRLS' COLLEGE  
P - 411/14 ,GARIAHAT ROAD  
KOLKATA - 700029

ANNEXURE - II ( a )

| Items Considered for<br>Infrastructure Augmentation<br>Budget For IQAC |                               |                |           |
|------------------------------------------------------------------------|-------------------------------|----------------|-----------|
| Sl.<br>No                                                              | P A Y M E N T S               | ESTIMATE<br>OF | ACTUAL    |
|                                                                        |                               | 2018-2019      | 2018-2019 |
| 1                                                                      | Computer                      | 0              | 0         |
| 2                                                                      | Computer Software Development | 500000         | 4000      |
| 3                                                                      | Class Room Development        | 0              | 0         |
| 4                                                                      | Electrical Installation       | 1000000        | 9450      |
| 5                                                                      | Furniture & Equipments        | 500000         | 8750      |
| 6                                                                      | Lab. Equipments               | 200000         | 38144     |
| 7                                                                      | Lab. Furniture                | 100000         | 0         |
|                                                                        |                               | 2300000        | 60344     |

  
 Principal  
 Muralidhar Girls' College  
 Kolkata - 700029



MURALIDHAR GIRLS' COLLEGE  
P - 411/14 ,GARIAHAT ROAD  
KOLKATA - 700029

ANNEXURE - II ( b )

Total Expenditure Excluding Salary Yearwise during the last

Five Years ( INR in lakhs )

| Capital Expenditure | 2018 - 19 |
|---------------------|-----------|
|---------------------|-----------|

|                         |       |
|-------------------------|-------|
| Electrical Installation | 9450  |
| Sanitary & Water Works  | 25673 |
| Laboratory Equipments   | 38144 |
| Laboratory Furniture    | 0     |
| Books                   | 14149 |
| Journals                | 0     |
| Audio Visual Set        | 0     |
| Computer                | 0     |
| Furniture               | 8750  |
| Equipments              | 0     |
| Water Cooler            | 0     |
|                         | <hr/> |
|                         | 96166 |

|                                         |         |
|-----------------------------------------|---------|
| Revenue Expenditure<br>Excluding Salary | 2129804 |
| Total Expenditure                       | 2225970 |

*Kingalini Bhowmik*  
Principal  
Muralidhar Girls' College  
Kolkata - 700029



MURALIDHAR GIRLS' COLLEGE  
P - 411/14 ,GARIAHAT ROAD  
KOLKATA - 700029

ANNEXURE - II ( c )

| 2018-19 |                                   |                   |        |                   |         |
|---------|-----------------------------------|-------------------|--------|-------------------|---------|
| SL. NO. | PARTICULARS                       | ACADEMIC FACILITY |        | PHYSICAL FACILITY |         |
|         |                                   | BUDGET            | ACTUAL | BUDGET            | ACTUAL  |
| 1       | Advertisement                     | 10000             | 735    |                   |         |
| 2       | AMC                               |                   |        | 150000            | 202882  |
| 3       | Audit Fees                        |                   |        | 3500              | 0       |
| 4       | Audit Charges                     |                   |        | 15000             | 0       |
| 5       | Affiliation Fees                  | 40000             | 0      |                   |         |
| 6       | Books                             | 10000             | 14149  |                   |         |
| 7       | Book Binding Charges              | 8000              | 1150   |                   |         |
| 8       | Computer Maintenance & Stationery |                   |        | 80000             | 63529   |
| 9       | Corporation Rate                  |                   |        | 50000             | 66850   |
| 10      | Feidl Study Tour                  | 70000             | 35950  |                   |         |
| 11      | Electric Repair & Maintenance     |                   |        | 50000             | 23270   |
| 12      | Electricity Charges               |                   |        | 150000            | 148330  |
| 13      | Journal                           | 10000             | 16649  |                   |         |
| 14      | Legal Expenses                    | 10000             | 1100   |                   |         |
| 15      | NCC Expenditure                   | 5000              | 6025   |                   |         |
| 16      | Office Expenses & Misc.           |                   |        | 150000            | 153041  |
| 17      | Periodicals                       | 50000             | 34211  |                   |         |
| 18      | Prize                             | 50000             | 31184  |                   |         |
| 19      | Printing & Stationary             | 150000            | 111580 |                   |         |
| 20      | Postage                           |                   |        | 1000              | 390     |
| 21      | Repairing & Upkeeping             |                   |        | 100000            | 189067  |
| 22      | Research & Registration Expences  | 10000             | 10251  |                   |         |
| 23      | Sanitary Charges                  |                   |        | 40000             | 16184   |
| 24      | Sanitary & Water Works            |                   |        | 100000            | 25673   |
| 25      | Security Charges                  |                   |        | 150000            | 138539  |
| 26      | Telephone Charges                 |                   |        | 75000             | 62604   |
| 27      | Travelling & Conveyance           |                   |        | 80000             | 42314   |
| 28      | Xerox                             | 40000             | 27038  |                   |         |
| Total   |                                   | 463000            | 290022 | 1194500           | 1132673 |

*Kanjakumari Bhowmik*  
Principal

Muralidhar Girls' College  
Kolkata - 700029



**Certificate Regarding Summary Statement of Yearly Expenditure**

This is to certify the following :

That the Statement is the summary arrived from the Annual Balance Sheet , Income Expenditure and Receipt and Payments Account of MURALIDHAR GIRLS COLLEGE having address P-411/14, GARIAHAT ROAD, ROAD, KOLKATA -700029 , WEAT BENGAL for the year 2017-2018 ; The details of the expenditure are shown in annexure – I(a), I(b) and I(c) to this certificate :

**Expenditure incurred on maintenance of Physical facilities and Academic support faculties excluding salary component during the year (INR )**

| YEAR    | Budget Allocation for Infrastructure Augmentation | Expenditure for Infrastructure Augmentation | Total Expenditure excluding Salary | Expenditure on maintenance of academic facilities (excluding salary for human resources) | Expenditure on maintenance of physical facilities (excluding salary for human resources) |
|---------|---------------------------------------------------|---------------------------------------------|------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| 2017-18 | 3066000                                           | 1619481                                     | 3378045                            | 432428                                                                                   | 953450                                                                                   |

(INR in Lakhs)

| YEAR    | Budget Allocation for Infrastructure Augmentation | Expenditure for Infrastructure Augmentation | Total Expenditure excluding Salary | Expenditure on maintenance of academic facilities (excluding salary for human resources) | Expenditure on maintenance of physical facilities (excluding salary for human resources) |
|---------|---------------------------------------------------|---------------------------------------------|------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| 2017-18 | 30.66                                             | 16.19                                       | 33.78                              | 4.32                                                                                     | 9.53                                                                                     |

For B .N . Sen & Co.  
Chartered Accountants



Firm Regn.Number :305107E

(CA. RAJARSHI SEN)

Proprietor.

Membership No. 062761.

Date: 14/03/2023

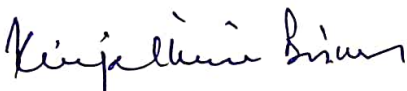
UDIN: 23062761BGXHTF5819



MURALIDHAR GIRLS' COLLEGE  
P - 411/14 ,GARIAHAT ROAD  
KOLKATA - 700029

ANNEXURE - I ( a )

| Items Considered for Infrastructure Augmentation Budget For IQAC |                               |             |           |
|------------------------------------------------------------------|-------------------------------|-------------|-----------|
| Sl..<br>No                                                       | P A Y M E N T S               | ESTIMATE OF | ACTUAL    |
|                                                                  |                               | 2017-2018   | 2017-2018 |
| 1                                                                | Computer                      | 300000      | 24570     |
| 2                                                                | Computer Software Development | 50000       | 71400     |
| 3                                                                | Class Room Development        | 1000000     | 507535    |
| 4                                                                | Electrical Installation       | 100000      | 103722    |
| 5                                                                | Furniture & Equipments        | 0           | 16700     |
| 6                                                                | Lab. Equipments               | 200000      | 234889    |
| 7                                                                | Lab. Furniture                | 0           | 660665    |
|                                                                  |                               | 1650000     | 1619481   |

  
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MURALIDHAR GIRLS' COLLEGE  
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ANNEXURE - I ( b )

Total Expenditure Excluding Salary Yearwise during the last  
Five Years ( INR in lakhs )

| Capital Expenditure     | 2017 - 18 |
|-------------------------|-----------|
| Electrical Installation | 103722    |
| Sanitary & Water Works  | 85875     |
| Laboratory Equipments   | 234889    |
| Laboratory Furniture    | 660665    |
| Books                   | 174050    |
| Journals                | 0         |
| Audio Visual Set        | 0         |
| Computer                | 24570     |
| Furniture               | 16700     |
| Equipments              | 0         |
| Water Cooler            | 0         |
|                         | 1300471   |

|                                         |         |
|-----------------------------------------|---------|
| Revenue Expenditure<br>Excluding Salary | 2077574 |
|                                         | 3378045 |

  
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MURALIDHAR GIRLS' COLLEGE  
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ANNEXURE - I (c)

| SL. NO. | PARTICULARS                       | 2017-18           |        | PHYSICAL FACILITY |        |
|---------|-----------------------------------|-------------------|--------|-------------------|--------|
|         |                                   | ACADEMIC FACILITY |        | BUDGET            | ACTUAL |
|         |                                   | BUDGET            | ACTUAL |                   |        |
| 1       | Advertisement                     | 5000              | 0      |                   |        |
| 2       | AMC                               |                   |        | 150000            | 136013 |
| 3       | Audit Fees                        |                   |        | 3500              | 10732  |
| 4       | Audit Charges                     |                   |        | 10000             | 11370  |
| 5       | Affiliation Fees                  | 0                 | 25000  |                   |        |
| 6       | Books                             | 200000            | 174050 |                   |        |
| 7       | Book Binding Charges              | 5000              | 6140   |                   |        |
| 8       | Computer Maintenance & Stationery |                   |        | 100000            | 34248  |
| 9       | Computer Software & Development   |                   |        | 50000             | 71400  |
| 10      | Corporation Rate                  |                   |        | 19480             | 36571  |
| 11      | Feldl Study Tour                  | 70000             | 35550  |                   |        |
| 12      | Electric Repair & Maintenance     |                   |        | 100000            | 33086  |
| 13      | Electricity Charges               |                   |        | 370000            | 135310 |
| 14      | Journal                           | 0                 | 0      |                   |        |
| 15      | Legal Expenses                    | 10000             | 0      |                   |        |
| 16      | NCC Expenditure                   | 5000              | 2973   |                   |        |
| 17      | Office Expenses & Misc.           |                   |        | 200000            | 104896 |
| 18      | Periodicals                       | 50000             | 38963  |                   |        |
| 19      | Prize                             | 50000             | 26812  |                   |        |
| 20      | Printing & Stationary             | 230000            | 98341  |                   |        |
| 21      | Postage                           |                   |        | 10000             | 297    |
| 22      | Repairing & Upkeeping             |                   |        | 300000            | 12796  |
| 23      | Research & Registration Expences  | 0                 | 0      |                   |        |
| 24      | Sanitary Charges                  |                   |        | 35000             | 14352  |
| 25      | Sanitary & Water Works            |                   |        | 20000             | 85875  |
| 26      | Security Charges                  |                   |        | 140000            | 135299 |
| 27      | Telephone Charges                 |                   |        | 75000             | 65700  |
| 28      | Travelling & Conveyance           |                   |        | 80000             | 65505  |
| 29      | Xerox                             | 35000             | 24599  |                   |        |
| Total   |                                   | 660000            | 432428 | 1662980           | 953450 |

*Kimphani Bhowmik*  
Principal  
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