

INCOME & EXPENDITURE A/C

FOR THE YEAR ENDED 31st MARCH 2021

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PREVIOUS YEAR 2019 - 2020	EXPENDITURE	2020 - 2021		PREVIOUS YEAR 2019 - 2020	INCOME	2020 - 2021	
		Column 1	Column 2			Column 1	Column 2
	TO Other Expenses				BY Tuition Fees		
4514.00	Advertisement	✓ 473.00		1269075.00	Collection during the year	674100.00	
10732.00	Audit Fees	0.00		631175.00	Less: 50% given to Govt. A/C	329200.00	
10732.00	Audit Fees (Provision)	10732.00		637900.00		344900.00	
0.00	Audit Charges	✓ 3000.00		33249.00	Less: Refund to Students	19890.00	
0.00	Affiliation Charges	0.00		604651.00		325010.00	
187582.00	AMC	✓ 93750.00			Less: Arrear Realised		
9364.10	Bank Charges	5583.30			Year 2017 - 2018 = 0		
0.00	Books	220.00			Year 2018 - 2019 = 0		
250.00	Book Binding Charges	0.00		2540.00	Year 2019 - 2020 = 0	300.00	
27270.00	Casual Fees (Provision created)	0.00		602111.00		324710.00	
25301.00	Corporation Rate	✓ 23988.00			Add: Outstanding for the year		
39472.00	College Examination Fees	0.00			Year 2018 - 2019 = 0		
66153.00	Computer Maintenance & Stationery	✓ 43603.00		300.00	Year 2019 - 2020 = 0	0.00	324710.00
137847.00	Computer Software & Development	169440.00		602411.00			
10881.00	College Identity Card Fees	1950.00			BY Other Fees		
0.00	Educational Excursion	0.00		999840.00	✓ Admission Fees	828000.00	
15014.00	Electrical Repair & Maintenance	✓ 3289.00		0.00	Application Fees For Admission	337800.00	
246370.00	Electricity Charges	✓ 18460.00		428085.00	✓ College Exam Fees	144550.00	
79000.00	Ex - gratia	64000.00		181800.00	Casual Student Fees	0.00	
25925.00	Field Study Tour Fees	0.00		34500.00	✓ College Identity Card Fees	29450.00	
1921200.00	Honorarium	73200.00		716775.00	Electricity Charges	230050.00	
11519.00	Journal	0.00		3199.00	✓ Fine	70.00	
389100.00	Laboratory Fees	69288.00		36300.00	✓ Field Study Tour Fees	0.00	
0.00	Legal Expenses	0.00		0.00	✓ Generator Fees	0.00	
2362.00	NCC Expenditure	0.00		428085.00	✓ Inf. tion & Commu. tion Tech Fees	210850.00	
18000.00	Non-Resident Students' Centre	18000.00		2154450.00	✓ Laboratoray Fees	1800.00	
0.00	NSS Expenditure	0.00		428085.00	✓ Library Fees	72350.00	
				85617.00	Non-Resident Students' Centre	36130.00	1891050.00
		598976.30		5496736.00			
3238588.10	Balance c/d		0.00	6099147.00	Balance c/d		2215760.00



Muradidhar Singh
Principal
Muradidhar Girls' College
Kolkata - 700029



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PREVIOUS YEAR 2019 - 2020	EXPENDITURE	2020 - 2021		PREVIOUS YEAR 2019 - 2020	INCOME	2020 - 2021	
		Column 1	Column 2			Column 1	Column 2
3238588.18	Balance b/d	598976.30	0.00	6099147.00	Balance b/d	0.00	2215760.00
	TO Other Expenses (Contd...)				By Miscellaneous Receipts		
124220.00	Offices Expenses & Misc.	79252.00		19500.00	Semester Enrolment Fees	0.00	
0.00	Online Charges (Bill Desk)	7721.83		600.00	Subject Change Fees	0.00	
440.00	Postage	41.00		11500.00	Transfer Fees	3500.00	
31794.00	Periodicals	2169.00		0.00	Withdrawal Fees	0.00	
25944.00	Prize	14573.00		314837.00	Interest On Fixed Deposit	523614.19	
99264.00	Printing & Stationary	46364.00		51945.00	Library Identity Card Fees	27500.00	
94598.00	Repairing & Upkeeping	68950.00		897300.00	Sale Proceeds of Prospectus & Forms	0.00	
2597724.00	Remuneration (Part Time - College Apptt.)	2112049.00		2450.00	Sale Proceeds of Old Paper & Goods	0.00	
0.00	Research & Registration Expences	0.00		31245.00	Sale Proceeds of Academic Calender	0.00	
16245.00	Sanitary Charges	9045.00		0.00	University Registration Form	0.00	
164025.00	Security Charges	184452.00			University Ans. Script		
400.00	Seminar & Workshop	8096.00		11324.00	Evaluation Contingency	0.00	554614.19
62457.00	Telephone Charges	80322.00		1029853.00			
27763.00	Travelling & Conveyance	54448.00					
1935.00	Tuition Fees (written off for 2017-18)	0.00					
0.00	TDS	36642.00					
0.00	University Registration Form	0.00					
26656.00	Xerox	9609.00	3312710.13				
6512053.18	TOTAL		3312710.13	7439848.00	TOTAL		2770374.19



Muralidhar
Principal
Muralidhar Girls' College
Kolkata - 700029



PREVIOUS YEAR 2019 - 2020	EXPENDITURE	2020 - 2021		PREVIOUS YEAR 2019 - 2020	INCOME	2020 - 2021	
		Column 1	Column 2			Column 1	Column 2
6512053.18	Balance b/d	0.00	3312710.13	743948.00	Balance b/d	0.00	2770374.19
	 TO Depreciation Written off				 By Deferred Govt. Grant		
44.00	Acqua Guard @ 15%	37.00		15956.00	Audio Visual	11967.00	
13329.00	Audio Visual Set @ 15%	11330.00		103811.00	Books	100221.00	
3345.00	Building @ 1%	3312.00		90564.00	Computer	82201.00	
170820.00	Computer @ 40%	125337.00		283057.00	Electrical Installation	254752.00	
344585.00	Electrical Installation @ 10%	310127.00		68540.00	Furniture & Equipments	61686.00	
135955.00	Furniture & Equipment @ 10%	123189.00		178667.00	Laboratory Equipment	376369.00	
130120.00	Library Books & Journals @ 10%	123899.00		43281.00	Laboratory Furniture	38953.00	
200926.00	Laboratory Equipments @ 10%	394288.00		3824.00	Water Cooler	3250.00	
95398.00	Laboratory Furniture	85858.00		2636.00	Xerox	1977.00	931376.00
9974.00	Sanitary & Water Works @ 10%	8977.00		790336.00			
7457.00	Water Cooler @ 15%	6338.00					
2048.00	Xerox @ 15%	1740.00	1194432.00				
1114001.00	To Transfer of Interest Accrued on Fixed Deposits			610046.00	By Interest Accrued on Fixed Deposits (as per 26AS of the College)		0.00
235646.00	Transfer to Reserve Fund	0.00					
30996.00	Transfer to Special Sub-vension Fund	0.00					
47263.00	Transfer to Building Depreciation Fund	0.00					
72261.00	Transfer to Library and Laboratory Dep. Fu	0.00					
78898.00	Transfer to General Fund	0.00					
73323.00	Transfer to Vocational Fund	0.00					
19543.00	Transfer to Endowment Fund	0.00	0.00				
557930.00							
6562458.2	TO Excess of Income Over Expenditure		0.00				
8840230.00	TOTAL		4507142.13	8840230.00	TOTAL		4507142.13



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MURALIDHAR GIRLS' COLLEGE
RECEIPTS & PAYMENTS ACCOUNTS
 FOR THE YEAR ENDED 31st MARCH 2021

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PREVIOUS YEAR 2019 - 2020	RECEIPTS	2020 - 21		PREVIOUS YEAR 2019 - 2020	PAYMENTS	2020 - 21	
		Column 1	Column 2			Column 1	Column 2
	<u>To Opening Balance</u>						
9141683.46	C/A with Andhra Bank	3827352.46					
540142.69	C/A with State Bank of India	550534.69					
265188.13	C/A with Bank of Baroda	300628.13					
29636.00	C/A with Andhra Bank-Dev. Asstt.	24606.00					
5556689.00	S/B A/c with Andhra Bank - Adm. & Fees A/c	5601758.00					
7374242.00	C/A with SBI - Adm & Fees A/c	11315798.82					
7809580.61	C/A with SBI - RUSA	4372992.61					
187234.00	S/B A/c with Andhra Bank - UGC Grant	213433.00					
907673.00	F/D with Andhra Bank	960845.00					
218936.00	F/D with State Bank of India	252651.00					
	Endowment Investment -						
78000.00	F/D with State Bank of India	78000.00			<u>By Govt. Grant-State Govt (Other Grant)</u>		
238000.00	F/D with Andhra Bank	238000.00		547858.00	RUSA Grant - Books	67908.00	
0.00	MGC.Co-operative Credit Society Ltd.	0.00		685396.00	RUSA Grant - Furniture & Equipme	0.00	
15000.00	Imprest Cash	15000.00		1088168.00	RUSA Grant -Lab. Equipments	2155683.00	
32362004.89			27751599.71	382333.00	RUSA Grant -Lab. Furniture	0.00	
				158298.00	RUSA Grant -Computer	57112.00	
				2788886.00	RUSA Grant -Electric Installation	0.00	
	<u>To Govt. Grant-State Govt (Other Grant)</u>			2000000.00	Development (Construction)	0.00	
0.00	RUSA Grant	0.00		2924.00	Youth Parliament	0.00	
0.00	Development (Construction)	0.00		0.00	Teachers' Day Celebration	0.00	
0.00	Other Grant (For AISHA Uploading)	6000.00					2280703.00
			6000.00	7653863.00			
0.00							
32362004.89	Balance c/d		27757599.71	7653863.00	Balance c/d		2280703.00

Kupillu Bhanu
 Principal
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PREVIOUS YEAR 2019 - 2020	RECEIPTS	2020 - 21		PREVIOUS YEAR 2019 - 2020	PAYMENTS	2020 - 21	
		Column 1	Column 2			Column 1	Column 2
32362004.89	Balance b/d		27757599.71	7653863.00	Balance b/d		2280703.00
	To Tuition Fees				By Tuition Fees		
1269075.00	Current	674100.00			50 % paid to Govt. A/C	329200.00	
0.00	Arrear	0.00	674100.00	664424.00	Refunded to Students	19890.00	349090.00
1269075.00	To Other Fees & Fines						
999840.00	Admission Fees	828000.00			By Transfer to Subsidiary Fund		
0.00	Application Fees For Admission	337800.00			Building Depreciation Fund	3312.00	
713475.00	Building Repairing Fees	289050.00			Development Fees (Transfer)	0.00	
	Casual Student Fees = 181800.00				Students' Welfare Fees (Transfer)	0.00	
	Less:- Provision for 2019-20 Rs.				NAAC Fees (Refund)	7800.00	
154530.00	27270.00	0.00			Building Repairing Fees (Transfer)	0.00	
428085.00	College Exam Fees	144550.00			Students Co-operative Fees(Refund)	3900.00	15012.00
34500.00	College Identity Cards	29450.00		3345.00			
713475.00	Development Fees	289050.00		713475.00			
716775.00	Electricity Charges	230050.00		774553.00			
3199.00	Fine	70.00		275600.00			
36300.00	Field Study Tour Fees	0.00		713475.00			
142695.00	Generator Fees	50.00		68900.00			
428085.00	Information & Communication Tech. Fees	210850.00		2549348.00			
2154450.00	Laboratory Fees	1800.00					
428085.00	Library Fees	72350.00					
945400.00	Media Laboratory Fees	1800.00					
275600.00	NAAC-Fees	117800.00			By Capital Expenditure		
85617.00	Non-Resident Student Centre	36130.00		3042.00	Books (College Fund)	220.00	
68900.00	Students' Co-operative Fees	58900.00		31794.00	Periodicals (College Fund)	2169.00	2389.00
142695.00	Students' Aid Fund	72250.00		34836.00			
774553.00	Students' Welfare Fees	252970.00					
600.00	Subject Change Fees	0.00					
11500.00	Transfer Fees	3500.00					
3000.00	Withdrawal Fees	0.00	2976420.00				
9261359.00							
42892438.89	Balance c/d		31408119.71	10902471.00	Balance c/d		2647194.00

Kingalini Bhow
Principal
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Kolkata - 700029



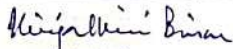
PREVIOUS YEAR 2019 - 2020	RECEIPTS	2020 - 21		PREVIOUS YEAR 2019 - 2020	PAYMENTS	2020 - 21	
		Column 1	Column 2			Column 1	Column 2
42892438.89	Balance b/d		31408119.71	10902471.00	Balance b/d		2647194.00
4660800.00	To Session Charges		1632900.00	4668800.00	By Session Charges		1632900.00
19500.00	To Semester Enrollment Fee		0.00				
	To <u>Deposits</u>				By <u>Deposit Refund</u>		
344500.00	Library	294500.00		384500.00	Library	19500.00	
167800.00	Laboratory	149100.00		202700.00	Laboratory	9100.00	
0.00	Seminar	0.00		500.00	Seminar	500.00	
45700.00	Media Laboratory	42400.00	486000.00	8000.00	Media Laboratory	1900.00	31000.00
558000.00				595700.00			
	To <u>University Fees-Regular</u>				By <u>University Fees-Regular</u>		
330065.00	Examination Fees (1+1+1)	455.00		365030.00	Examination Fees (1+1+1)	6005.00	
679680.00	Examination Fees (CBCS)	0.00		681015.00	Examination Fees (CBCS)	11690.00	
4420.00	Examination Fees Suspence A/c	0.00		0.00	Examination Fees Suspence A/c	0.00	
100.00	Late Fees - Registration	0.00		50.00	Late Fees- Registration	0.00	
400.00	Migration Fees	0.00		400.00	Migration Fees	0.00	
56100.00	Non-Collegiate Fees	0.00		56100.00	Non-Collegiate	0.00	
40925.00	Registration Fees	100.00		47665.00	Registration Fees	0.00	
0.00	Registration Form	0.00		0.00	Registration Form	0.00	
43640.00	Re-Examination Fees	0.00		44960.00	Re-Examination Fees	2970.00	
31800.00	Sports Fees	60.00	615.00	21120.00	Sports Fees	0.00	20665.00
1187130.00				1216340.00			
	To <u>Advance</u>				By <u>Advance</u>		
1033497.00	Advance Recovered		493013.00	1135940.00	Advance Issued		154568.00
2200000.00	RUSA Grant (Advance PWD)		0.00	0.00	RUSA Grant (Advance PWD)		0
52551365.89	Balance c/d		34020647.71	18519251.00	Balance c/d		4486327.00

Kingalini Bin
Principal
Muralidhar Girls' College
Kolkata - 700029



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PREVIOUS YEAR 2019 - 2020	RECEIPTS	2020 - 21		PREVIOUS YEAR 2019 - 2020	PAYMENTS	2020 - 21	
		Column 1	Column 2			Column 1	Column 2
52551365.89	Balance b/d		34020647.71	18519251.00	Balance b/d		4486327.00
	To <u>Deduction From Salary</u>				By <u>Deduction From Salary</u>		
387009.00	Co-operative	366005.00		385949.00	Co-operative	346855.00	
1605.00	Income Tax	0.00		1605.00	Income Tax	0.00	
37144.00	LIC Premium	35364.00		36966.00	LIC Premium	35542.00	
0.00	Profession Tax	0.00		0.00	Profession Tax	0.00	
59800.00	Thrift Fund	50800.00	452169.00	59600.00	Thrift Fund	50700.00	433097.00
485558.00				484120.00	By <u>Other Expences</u>		
				4514.00	Advertisement	473.00	
				0.00	Affiliation Charges	0.00	
				187582.00	AMC	93750.00	
				21464.00	Audit Fees	0.00	
				0.00	Audit Charges	3000.00	
				0.00	Audio Visual Fees	0.00	
				250.00	Book Binding Charges	0.00	
				9364.18	Bank Charges	5583.30	
				39472.00	College Exam Fees	0.00	
				10881.00	College Identity Card Fees	1950.00	
				25301.00	Corporation Rates	23988.00	
				0.00	Competative Exam Centre Charge	0.00	
				0.00	Computer	0.00	
				66153.00	Computer Maintenance & Stationery	43603.00	
				137847.00	Computer Software & Development	169440.00	
				0.00	Development Assistance	0.00	
				0.00	Development No II	0.00	
				246370.00	Electricity Charges	18460.00	
				133995.00	Electrical Installation	0.00	
				15014.00	Electrical Repairing & Maintenance	3289.00	
				636585.00	Educational Excursion	0.00	
				3000.00	Withdrawal Fees	0.00	
				1537792.18		363536.30	
53036923.89	Balance c/d		34472816.71	19003371.00	Balance c/d		4919424.00


 Principal
 Muralidhar Girls' College
 Kolkata - 700029



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PREVIOUS YEAR 2019 - 2020	RECEIPTS	2020 - 21		PREVIOUS YEAR 2019 - 2020	PAYMENTS	2020 - 21	
		Column 1	Column 2			Column 1	Column 2
53036923.89	Balance b/d		34472816.71	19003371.00	Balance b/d	363536.30	4919424.00
	To <u>Miscellaneous Receipts</u>			1537792.18	By <u>Other Exences (Contd...)</u>		
28800.00	Breakage (Lab)	0.00		2242.00	Equipment	8299.00	
0.00	Competative Exam Centre Charge	0.00		42803.00	Endowment Current A/C	0.00	
107140.00	Development No II	0.00		79000.00	Exgratia	64000.00	
25050.00	Endowment Current A/C	26167.00		25925.00	Field Study Tour Fees	0.00	
636585.00	Educational Excursion	0.00		0.00	Fixed Deposit	0.00	
24675.00	General Fund Adjustment A/C	0.00		0.00	Furniture	0.00	
338677.00	Interest on Fixed Deposit : (General Fund = 3383/- +183212.19/-+337019/- (Endowment Current A/c= 7052/- + 15015/-)	545681.19		0.00	Furniture & Equipment	0.00	
				0.00	Generator Fees	0.00	
				200000.00	General Fund Adjustment A/C	1263590.00	
				1921200.00	Honorarium	73200.00	
6251.00	Interest on SB A/c of UGC Grant	5244.00		23840.00	Interest	22067.00	
51945.00	Library Identity Card Fees	27500.00		11519.00	Journal	0.00	
3000.00	N.C.C. Grant	0.00		389100.00	Laboratory Fees (Expences)	69288.00	
0.00	NSS Expenditure	0.00		0.00	Laboratory Furniture	0.00	
0.00	Prize (Received by Students)	0.00		71554.00	Laboratory Equipment	7670.00	
31245.00	Sale Proceeds of Academic Calender	0.00		0.00	Legal Expenses	0.00	
897300.00	Sale Proceeds of Prospectus & Forms	0.00		0.00	Library Fees	0.00	
2450.00	Sale Proceeds of Goods & Old Paper	0.00		47248.00	Media Laboratory Fees	7249.00	
0.00	Salary Advance (College CWTTS & GL.)	1524200.00		96810.00	NCC Grants	0.00	
70000.00	Salary Advance (New Apptt.)	664656.00		2362.00	NCC Expenditure	0.00	
15000.00	Security Deposit (E- Tender)	0.00		18000.00	Non Resident Student Centre	18000.00	
0.00	Sundry Creditors	0.00		0.00	NSS Expenditure	0.00	
15150.00	Suspense	20000.00		124220.00	Office Expenses & Misc.	79252.00	
0.00	Stipend	0.00		0.00	Online Charges (Bill Desk)	7721.83	
0.00	Xerox	0.00	2813448.19	14220.00	Provision for Casual Students Fees	27270.00	
2253268.00				99264.00	Printing & Stationary	46364.00	
				440.00	Postage	41.00	
				25944.00	Prize	14573.00	
				2597724.00	Remuneration	2112049.00	
				94598.00	Repairing & Upkeeping	68950.00	
				7425805.18		4253120.13	
55290191.89			37286264.90	19003371.00			4919424.00

Muralidhar Prasad
Principal
Muralidhar Girls' College
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PREVIOUS YEAR 2019 - 2020		2020 - 21		Page 6	PREVIOUS YEAR 2019 - 2020		2020 - 21	
RECEIPTS		Column 1	Column 2		PAYMENTS		Column 1	Column 2
55290191.89	Balance b/d		37286264.90	19003371.00	Balance b/d	4253120.13	4919424.00	
	To <u>U.G.C. Assistance</u>			7425805.18	By <u>Other Expences (Contd...)</u>			
0.00	U.G.C. Grant (XII th Plan 2nd instalment)			0.00	Research & Registration Expences	0.00		
0.00	U.G.C. Grant (XII th Plan-1st instalment)			16245.00	Sanitary Charges	9045.00		
0.00	U.G.C. Asstt Books & Journal (XII Plan) 2nd			0.00	Sanitary & Water Works	0.00		
0.00	U.G.C. Asstt-Equipment (XII Plan) 2nd			0.00	Security Deposit (E- Tender)	5000.00		
10500.00	U.G.C. Grant - Teachers' Fellowship	0.00		400.00	Seminar & Workshop	8096.00		
	U.G.C. Grant (XII th Plan) IQAC			164025.00	Security Charges	184452.00		
	U.G.C. Asstt - Merged Scheme			4000.00	Sundry Creditors	0.00		
	(Remedial & Career Counselling)			864.00	Student Aid Fund	0.00		
	U.G.C. Asstt for Seminar			10500.00	Suspense	20000.00		
	U.G.C. Asstt for Salary			464656.00	Salary Advance (New App.)	360000.00		
	U.G.C. Grant for Capital Expenditure			512922.00	Salary Advance (College CWTTS & GL)	1017096.00		
	U.G.C. Grant for General Expenditure			0.00	TDS	36642.00		
19948.00	For Research Work (MRP)	0.00	0.00	62457.00	Telephone & Net Charges	80322.00		
30448.00				27763.00	Travelling & Conveyance	54448.00		
				25780.00	Water Cooler	0.00		
				26656.00	Xerox	9609.00	6037830.13	
				8742073.18				
				10500.00	By <u>U.G.C. Assistance</u>			
				0.00	For Teachers' Fellowship	0.00		
				45.00	For Research Work (MRP)	19948.00		
				10545.00	For Dev Asstt for Equip (XI-Plan)	0.00	19948.00	
	To <u>Examination Centre Charges</u>							
64510.00	Calcutta University	0.00		37285.00	By <u>Examination Centre Charges</u>			
0.00	Zonal Centre	0.00		0.00	Calcutta University	0.00		
12126.00	Ans Script Evaluation Contingency	0.00		802.00	Zonal Centre	0.00		
130445.00	Practical (1+1+1)	0.00		56634.00	Ans Script Evaluation Contingency	0.00		
113840.00	Practical (CBCS)	0.00	0.00	53021.00	Practical (1+1+1)	2114.00		
320921.00				147742.00	Practical (CBCS)	13296.00	15410.00	
55641560.89	Balance c/d		37286264.90	27903731.18	Balance c/d		10992612.13	


 Principal
 Muralidhar Girls' College
 Kolkata - 700029





Muralidhar Dhar
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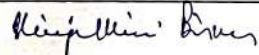
FOR THE YEAR ENDED 31st MARCH 2020

3071411.39	Balance c/d
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Muralidhar Girls' College
Kolkata - 700029



PREVIOUS YEAR		2019 - 2020		PAGE 2			
018 - 2019	EXPENDITURE	Column 1	Column 2	PREVIOUS YEAR	INCOME	2019 - 2020	
2018 - 2019				2018 - 2019		Column 1	Column 2
3071411.39	Balance b/d	3238588.18	0.00	6495348.00	Balance b/d	0.00	6099147.00
	TO Other Expenses (Contd...)				By Miscellaneous Receipts		
153041.00	Offices Expenses & Misc.	✓ 124220.00		0.00	Semester Enrolment Fees	19500.00	
390.00	Postage	✓ 440.00		8900.00	Subject Change Fees	600.00	
34211.00	Periodicals	✓ 31794.00		9000.00	Transfer Fees	11500.00	
31184.00	Prize	✓ 25944.00		24000.00	Withdrawal Fees	0.00	
111580.00	Printing & Stationary	✓ 99264.00		24923.00	Interest On Fixed Deposit	314837.00	
189067.00	Repairing & Upkeeping	✓ 94598.00		52390.00	Library Identity Card Fees	51945.00	
2728256.00	Remuneration (Part Time - College Apptt)	2597724.00		828900.00	Sale Proceeds of Prospectus & Forms	897300.00	
10251.00	Research & Registration Expences	0.00		4750.00	Sale Proceeds of Old Paper & Goods	2450.00	
16184.00	Sanitary Charges	✓ 16245.00		31840.00	Sale Proceeds of Academic Calender	31245.00	
138539.00	Security Charges	✓ 164025.00		5820.00	University Registration Form	0.00	
34000.00	Seminar & Workshop	400.00			University Ans. Script		
62604.00	Telephone Charges	✓ 62457.00		14694.00	Evaluation Contingency	11324.00	1340701.00
42314.00	Travelling & Conveyance	✓ 27763.00		1005217.00			
900.00	Tuition Fees (written off for 2017-18)	1935.00					
5680.00	University Registration Form	0.00					
27038.00	Xerox	✓ 26656.00	6512053.18				
6656650.39							
6656650.39	TOTAL		6512053.18	7500565.00	TOTAL		7439848.00


 Principal
 Muralidhar Girls' College
 Kolkata - 700029



PREVIOUS YEAR	EXPENDITURE	2019 - 2020		PREVIOUS YEAR	INCOME	2019 - 2020	
		Column 1	Column 2			Column 1	Column 2
18 - 2019				2018 - 2019			
556650.39	Balance b/d	0.00	6512053.18	7500565.00	Balance b/d	0.00	7439848.00
	TO <u>Depreciation Written off</u>				By <u>Deferred Govt. Grant</u>		
52.00	Acqua Guard @ 15%	44.00		21275.00	Audio Visual	15956.00	
15681.00	Audio Visual Set @ 15%	13329.00		54472.00	Books	103811.00	
3380.00	Building @ 1%	3345.00		67986.00	Computer	90564.00	
179168.00	Computer @ 40%	170820.00		4632.00	Electrical Installation	283057.00	
58108.00	Electrical Installation @ 10%	344585.00		0.00	Furniture & Equipments	68540.00	
74656.00	Furniture & Equipment @ 10%	135955.00		77611.00	Laboratory Equipment	178667.00	
83367.00	Library Books & Journals @ 10%	130120.00		5609.00	Laboratory Furniture	43281.00	
97004.00	Laboratory Equipments @ 10%	200926.00		4499.00	Water Cooler	3824.00	
63516.00	Laboratory Furniture	95398.00		3514.00	Xerox	2636.00	790336.00
11082.00	Sanitary & Water Works @ 10%	9974.00		239598.00			
4223.00	Water Cooler @ 15%	7457.00					
2409.00	Xerox @ 15%	2048.00	1114001.00				
592646.00					By Interest Accrued on Fixed Deposits (as per 26AS of the College)		610046.00
	To <u>Transfer of Interest Accrued on Fixed Deposits</u>						
	Transfer to Reserve Fund	235646.00					
	Transfer to Special Sub-vension Fund	30996.00					
	Transfer to Building Depreciation Fund	47263.00					
	Transfer to Library and Laboratory Dep. Fd	72261.00					
	Transfer to General Fund	78898.00					
	Transfer to Vocational Fund	73323.00					
	Transfer to Endowment Fund	19543.00	557930.00				
490866.61	TO Excess of Income Over Expenditure		656245.82				
7740163.00	TOTAL		8840230.00	7740163.00	TOTAL		8840230.00


 Principal
 Muralidhar Girls' College
 Kolkata - 700029



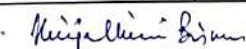
MURALIDHAR GIRLS' COLLEGE
RECEIPTS & PAYMENTS ACCOUNTS
 FOR THE YEAR ENDED 31st MARCH 2020

PREVIOUS YEAR 2018 - 2019	RECEIPTS	2019 - 20		PREVIOUS YEAR 2018 - 2019	PAYMENTS	2019 - 20	
		Column 1	Column 2			Column 1	Column 2
	To <u>Opening Balance</u>						
7180759.46	C/A with Andhra Bank	9141683.46					
619611.69	C/A with State Bank of India	540142.69					
287858.13	C/A with Bank of Baroda	265188.13					
29636.00	C/A with Andhra Bank-Dev. Asstt.	29636.00					
5556689.00	S/B A/c with Andhra Bank - Adm. & Fees A/c	5556689.00					
3913505.00	C/A with SBI - Adm & Fees A/c	7374242.00					
	C/A with SBI - RUSA	7809580.61					
170205.00	S/B A/c with Andhra Bank - UGC Grant	187234.00					
907673.00	F/D with Andhra Bank	907673.00					
218936.00	F/D with State Bank of India	218936.00					
	Endowment Investment --						
78000.00	F/D with State Bank of India	78000.00					
238000.00	F/D with Andhra Bank	238000.00					
0.00	MGC.Co-opertiveCredit Society Ltd.	0.00					
15000.00	Imprest Cash	15000.00					
19215873.28			32362004.89				
	To <u>Govt. Grant-State Govt (Other Grant)</u>						
10000000.00	RUSA Grant	0.00					
2100000.00	Development (Construction)	0.00		20000.00			
0.00	Other Grant	0.00		23682.00			
			0.00	43682.00			
12100000.00							
31315873.28	Balance c/d		32362004.89	43682.00	Balance c/d		7653863.00

Kingalini Bhowmik
 Principal
 Muralidhar Girls' College
 Kolkata - 700029

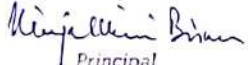


PREVIOUS YEAR		RECEIPTS		2019 - 20		Page 2	PAYMENTS		2019 - 20	
2018 - 2019		Column 1	Column 2	PREVIOUS YEAR		2018 - 2019		Column 1	Column 2	
31315873.28	Balance b/d		32362004.89	43682.00		Balance b/d			7653863.00	
	To <u>Tuition Fees</u>									
1216585.00	Current	1269075.00				By <u>Tuition Fees</u>				
4605.00	Arrear	0.00	1269075.00	620063.00		50 % paid to Govt. A/C		631175.00		
1221190.00						Refunded to Students		33249.00	664424.00	
	To <u>Other Fees & Fines</u>									
1018880.00	Admission Fees	999840.00								
686200.00	Building Repairing Fees	713475.00								
	Casual Student Fees = 181800.00									
	Less:- Provision for 2019-20 Rs.									
80580.00	27270.00	154530.00								
411720.00	College Exam Fees	428085.00								
33700.00	College Identity Cards	34500.00				By <u>Transfer to Subsidiary Fund</u>				
686200.00	Development Fees	713475.00		3380.00		Building Depreciation Fund		3345.00		
695900.00	Electricity Charges	716775.00		686200.00		Development Fees (Transfer)		713475.00		
6052.00	Fine	3199.00		753296.00		Students' Welfare Fees (Transfer)		774553.00		
31200.00	Field Study Tour Fees	36300.00		269200.00		NAAC Fees (Transfer)		275600.00		
137240.00	Generator Fees	142695.00		686200.00		Building Repairing Fees (Transfer)		713475.00		
411720.00	Information & Communication Tech. Fees	428085.00		67300.00		Students Co-operative Fees		68900.00	2549348.00	
2055650.00	Laboratory Fees	2154450.00		2465576.00						
412220.00	Library Fees	428085.00								
927100.00	Media Laboratory Fees	945400.00								
269200.00	NAAC-Fees	275600.00								
82344.00	Non-Resident Student Centre	85617.00				By <u>Capital Expenditure</u>				
67300.00	Students' Co-operative Fees	68900.00		14149.00		Books (College Fund)		3042.00		
137240.00	Students' Aid Fund	142695.00		34211.00		Periodicals (College Fund)		31794.00	34836.00	
753296.00	Students' Welfare Fees	774553.00		48360.00						
8900.00	Subject Change Fees	600.00								
9000.00	Transfer Fees	11500.00								
24000.00	Withdrawal Fees	3000.00	9261359.00							
8945642.00										
733000.00	To Faculty Development Fees		0.00	90900.00		By Faculty Development Fees			0.00	
42215705.28	Balance c/d		42892438.89	3268581.00		Balance c/d	/		10902471.00	


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 Muralidhar Girls' College
 Kolar - 700029

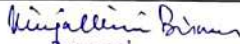


PREVIOUS YEAR		2019 - 20		Page 3	PREVIOUS YEAR		2019 - 20	
2018 - 2019		Column 1	Column 2	2018 - 2019	2018 - 2019		Column 1	Column 2
42215705.28	Balance b/d		42892438.89	3268581.00	Balance b/d			10902471.00
4448000.00	To Session Charges		4660800.00	4449600.00	By Session Charges			4668800.00
0.00	To Semester Enrollment Fee		19500.00					
	<u>To Deposits</u>				<u>By Deposit Refund</u>			
336000.00	Library	344500.00		337500.00	Library	384500.00		
113800.00	Laboratory	167800.00		113800.00	Laboratory	202700.00		
0.00	Seminar	0.00		0.00	Seminar	500.00		
41700.00	Media Laboratory	45700.00	558000.00	2800.00	Media Laboratory	8000.00	595700.00	
491500.00				454100.00				
	<u>To University Fees-Regular</u>				<u>By University Fees-Regular</u>			
856820.00	Examination Fees (1+1+1)	330065.00		852805.00	Examination Fees (1+1+1)	365030.00		
217915.00	Examination Fees (CBCS)	679680.00		203785.00	Examination Fees (CBCS)	681015.00		
0.00	Examination Fees Suspence A/c	4420.00		0.00	Examination Fees Suspence A/c	0.00		
1150.00	Late Fees - Registration	100.00		1300.00	Late Fees- Registration	50.00		
0.00	Migration Fees	400.00		0.00	Migration Fees	400.00		
85900.00	Non-Collegiate Fees	56100.00		85970.00	Non-Collegiate	56100.00		
46350.00	Registration Fees	40925.00		41520.00	Registration Fees	47665.00		
5820.00	Registration Form	0.00		5680.00	Registration Form	0.00		
46150.00	Re-Examination Fees	43640.00		41575.00	Re-Examination Fees	44960.00		
34920.00	Sports Fees	31800.00	1187130.00	34920.00	Sports Fees	21120.00	1216340.00	
1295025.00				1267555.00				
	<u>To Advance</u>				<u>By Advance</u>			
1380740.00	Advance Recovered		1033497.00	1326390.00	Advance Issued		1135940.00	
0.00	RUSA Grant (Advance PWD)		2200000.00	2200000.00	RUSA Grant (Advance PWD)		0	
49830970.28	Balance c/d		52551365.89	12966226.00	Balance c/d			18519251.00


 Principal
 Muralidhar Girls' College
 Kolkata - 700029

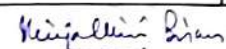


PREVIOUS YEAR		2019 - 20		Page 4		2019 - 20	
2018 - 2019	RECEIPTS	Column 1	Column 2	PREVIOUS YEAR	PAYMENTS	Column 1	Column 2
49830970.28	Balance b/d		52551365.89	2018 - 2019			
	To <u>Deduction From Salary</u>			12966226.00	Balance b/d		18519251.00
356867.00	Co-operative	387009.00		354267.00	By <u>Deduction From Salary</u>		
1253.00	Income Tax	1605.00		1253.00	Co-operative	385949.00	
37500.00	LIC Premium	37144.00		37500.00	Income Tax	1605.00	
0.00	Profession Tax	0.00		0.00	LIC Premium	36966.00	
72000.00	Thrift Fund	59800.00		71600.00	Profession Tax	0.00	
467620.00			485558.00	464620.00	Thrift Fund	59600.00	484120.00
					By <u>Other Expences</u>		
				735.00	Advertisement	4514.00	
				0.00	Affiliation Charges	0.00	
				202882.00	AMC	187582.00	
				0.00	Audit Fees	21464.00	
				0.00	Audit Charges	0.00	
				4580.00	Audio Visual Fees	0.00	
				1150.00	Book Binding Charges	250.00	
				5062.39	Bank Charges	9364.18	
				33475.00	College Exam Fees	39472.00	
				10535.00	College Identity Card Fees	10881.00	
				66850.00	Corporation Rates	25301.00	
				0.00	Competative Exam Centre Charge	0.00	
				0.00	Computer	0.00	
				63529.00	Computer Maintenance & Stationery	66153.00	
				4000.00	Computer Software & Development	137847.00	
				0.00	Development Assistance	0.00	
				0.00	Development No II	0.00	
				148330.00	Electricity Charges	246370.00	
				9450.00	Electrical Installation	133995.00	
				23270.00	Electrical Repairing & Maintenance	15014.00	
				405230.00	Educational Excursion	636585.00	
				0.00	Withdrawal Fees	3000.00	
				979078.39		1537792.18	
50298590.28	Balance c/d		53036923.89	13430846.00	Balance c/d		19003371.00


 Principal
 Muralidhar Girls' College
 Kolkata - 700029



PREVIOUS YEAR		2019 - 20		Page 5	2019 - 20		
2018 - 2019	RECEIPTS	Column 1	Column 2	PREVIOUS YEAR	PAYMENTS	Column 1	Column 2
50298590.28	Balance b/d		53036923.89	13430846.00	Balance b/d	1537792.18	19003371.00
	To <u>Miscellaneous Receipts</u>			979078.39	By <u>Other Exences (Contd....)</u>		
23500.00	Breakage (Lab)	28800.00		0.00	Equipment	2242.00	
0.00	Competative Exam Centre Charge	0.00		24598.00	Endowment Current A/C	42803.00	
186637.00	Development No II	107140.00		79800.00	Exgratia	79000.00	
55511.00	Endowment Current A/C	25050.00		31200.00	Field Study Tour Fees	25925.00	
337280.00	Educational Excursion	636585.00		0.00	Fixed Deposit	0.00	
131118.00	General Fund Adjustment A/C	24675.00		8750.00	Furniture	0.00	
47449.00	Interest on Fixed Deposit : (General Fund = 3989/- + 33715/- +53172/-+52311/- +171650/-)	338677.00		0.00	Furniture & Equipment	0.00	
	(Endowment Current A/c= 23840 /-)			0.00	Generator Fees	0.00	
6529.00	Interest on SB A/c of UGC Grant	6251.00		350.00	General Fund Adjustment A/C	200000.00	
52390.00	Library Identity Card Fees	51945.00		1798590.00	Honorarium	1921200.00	
0.00	N.C.C. Grant	3000.00		22526.00	Interest	23840.00	
0.00	NSS Expenditure	0.00		16649.00	Journal	11519.00	
1000.00	Prize (Received by Students)	0.00		510059.00	Laboratory Fees	389100.00	
31840.00	Sale Proceeds of Academic Calender	31245.00		0.00	Laboratory Furniture	0.00	
828900.00	Sale Proceeds of Prospectus & Forms	897300.00		38144.00	Laboratory Equipment	71554.00	
4750.00	Sale Proceeds of Goods & Old Paper	2450.00		1100.00	Legal Expenses	0.00	
1415522.00	Salary Advance (New Apptt.)	70000.00		0.00	Library Fees	0.00	
0.00	Security Deposit (E- Tender)	15000.00		251458.00	Media Laboratory Fees	47248.00	
5593.00	Sundry Creditors	0.00		0.00	NCC Grants	96810.00	
20580.00	Suspense	15150.00		6025.00	NCC Expenditure	2362.00	
0.00	Stipend	0.00		18000.00	Non Resident Student Centre	18000.00	
718.00	Xerox	0.00	2253268.00	0.00	NSS Expenditure	0.00	
3149317.00				153041.00	Office Expenses & Misc.	124220.00	
				26800.00	Provision for Casual Students Fees	14220.00	
				111580.00	Printing & Stationary	99264.00	
				390.00	Postage	440.00	
				31184.00	Prize	25944.00	
				2728256.00	Remuneration	2597724.00	
				6837578.39		7331207.18	
53447907.28			55290191.89	13430846.00			19003371.00


 Principal
 Muralidhar College
 Kollam - 691009

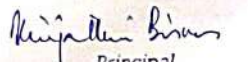


PREVIOUS YEAR 2018 - 2019	RECEIPTS	2019 - 20		PREVIOUS YEAR 2018 - 2019	PAYMENTS	2019 - 20	
		Column 1	Column 2			Column 1	Column 2
53447907.28	Balance b/d		55290191.89	13430846.00	Balance b/d	7331207.18	19003371.00
	To U.G.C. Assistance			6837578.39	By Other Expences (Contd...)		
0.00	U.G.C. Grant (XII th Plan 2nd instalment)			189067.00	Repairing & Upkeeping	94598.00	
0.00	U.G.C. Grant (XII th Plan-1st instalment)			10251.00	Research & Registration Expences	0.00	
0.00	U.G.C. Asstt Books & Journal (XII Plan)2nd			13114.00	Sanitary Charges	16245.00	
0.00	U.G.C. Asstt-Equipment (XII Plan)2nd			28743.00	Sanitary & Water Works	0.00	
0.00	U.G.C. Grant - Teachers' Fellowship	10500.00		34000.00	Seminar (from College Fund for CBCS)	0.00	
0.00	U.G.C. Grant (XII th Plan) IQAC			0.00	Seminar & Workshop	400.00	
0.00	U.G.C. Asstt - Merged Scheme			138539.00	Security Charges	164025.00	
0.00	(Remedial & Career Counselling)			1593.00	Sundry Creditors	4000.00	
0.00	U.G.C. Asstt for Seminar			0.00	Student Aid Fund	864.00	
0.00	U.G.C. Asstt for Salary			10080.00	Suspense	10500.00	
0.00	U.G.C. Grant for Capital Expenditure			370000.00	Salary Advance (New App.)	464656.00	
0.00	U.G.C. Grant for General Expenditure			0.00	Salary Advance (College CWTTS & GL	512922.00	
0.00	For Research Work (MRP)	19948.00	30448.00	62604.00	Telephone Charges	62457.00	
0.00				42314.00	Travelling & Conveyance	27763.00	
				0.00	Water Cooler	25780.00	
				27756.00	Xerox	26656.00	8742073.18
				7765639.39			
	To Examination Centre Charges				By U.G.C. Assistance		
					For Teachers' Fellowship	10500.00	
					For Research Work (MRP)	0.00	
					For Dev Asstt for Equip (XI-Plan)	45.00	10545.00
54374.00	Calcutta University	64510.00			By Examination Centre Charges		
1633.00	Zonal Centre	0.00		114580.00	Calcutta University	37285.00	
14892.00	Ans Script Evaluation Contingency	12126.00		0.00	Zonal Centre	0.00	
304505.00	Practical (1+1+1)	130445.00		198.00	Ans Script Evaluation Contingency	802.00	
0.00	Practical (CBCS)	113840.00	320921.00	142093.00	Practical (1+1+1)	56634.00	
375404.00				35670.00	Practical (CBCS)	53021.00	147742.00
				292541.00			
53823311.28	Balance c/d		55641560.89	21489026.39	Balance c/d		27903731.18

Muralidhar Gaiti
Principal
Muralidhar Gaiti College
Kolkata - 700029



PREVIOUS YEAR		2019 - 20		Page 7	2019 - 20		
2018 - 2019	RECEIPTS	Column 1	Column 2	PREVIOUS YEAR 2018 - 2019	PAYMENTS	Column 1	Column 2
53823311.28	Balance b/d		55641560.89	21489026.39	Balance b/d		27903731.18
	To <u>Vocational Course</u>				By <u>Vocational Course</u>		
139950.00	Tuition Fees	134400.00		127350.00	Tuition Fees	147000.00	
900.00	Computer Fees	1100.00	135500.00	0.00	Computer Fees	2000.00	149000.00
140850.00				127350.00			
	To <u>Provision</u>				By <u>Closing Balance</u>		
14220.00	Casual Fees (15% Provision for payment NTS)		27270.00	9141683.46	C/A with Andhra Bank	3827352.46	
				540142.69	C/A with State Bank of India	550534.69	
				265188.13	C/A with Bank of Baroda	300628.13	
				29636.00	C/A with Andhra Bank-Dev. Asstt.	24606.00	
				5556689.00	S/B A/c with Andhra Bank - Adm & Fees A/c	5601758.00	
				7374242.00	C/A with SBI - Adm & Fees A/c	11315798.82	
				7809580.61	C/A with SBI - RUSA	4372992.61	
				187234.00	S/B A/c with Andhra Bank UGC Grant	213433.00	
				907673.00	F/D with Andhra Bank	960845.00	
				218936.00	F/D with State Bank of india	252651.00	
					Endowment Investment --		
				78000.00	F/D with State Bank of India	78000.00	
				238000.00	F/D with Andhra Bank	238000.00	
				15000.00	Imprest Cash	15000.00	27751599.71
				32362004.89			
53978381.28	TOTAL		55804330.89	53978381.28	TOTAL		55804330.89


 Principal
 Muralidhar Girls' College
 Kolkata - 700029



INCOME & EXPENDITURE A/C

FOR THE YEAR ENDED 31st MARCH 2019

PREVIOUS YEAR 2017 - 2018	EXPENDITURE	2018 - 2019		PREVIOUS YEAR 2017 - 2018	INCOME	2018 - 2019	
		Column 1	Column 2			Column 1	Column 2
	TO Other Expenses				BY Tuition Fees		
3450.00	Advertisement	735.00		1125945.00	Collection during the year	1221190.00	
10732.00	Audit Fees (Provision)	0.00		882726.00	Less: 50% given to Govt. A/C	603506.00	
11370.00	Audit Charges	0.00		243219.00		617684.00	
25000.00	Affiliation Charges	0.00		4383.00	Less: Refund to Students	16557.00	
136013.00	AMC	202882.00		238836.00		601127.00	
5016.00	Bank Charges	5062.39			Less: Arrear Realised		
6140.00	Book Binding Charges	1150.00		2890.00	Year 2016 - 2017 = 225.00		
26730.00	Casual Fees (Provision created)	14220.00		0.00	Year 2017 - 2018 = 4380.00	4605.00	
36571.00	Corporation Rate	66850.00		235946.00		596522.00	
43305.00	College Examination Fees	33475.00			Add: Outstanding for the year		
34248.00	Computer Maintenance & Stationery	63529.00		6315.00	Year 2017 - 2018		
71400.00	Computer Software & Development	4000.00		0.00	Year 2018 - 2019 = 2540.00	2540.00	599062.00
8305.00	College Identity Card Fees	10535.00		242261.00			
507535.00	Class Room Development	0.00			BY Other Fees		
35550.00	Educational Excursion	35950.00			Admission Fees	1018880.00	
33086.00	Electric Repair & Maintenance	23270.00		815550.00	College Exam Fees	411720.00	
135310.00	Electricity Charges	148330.00		393900.00	Casual Student Fees	94800.00	
66000.00	Ex - gratia	79800.00		178200.00	College Identity Card Fees	33700.00	
31300.00	Field Study Tour Fees	31200.00		28500.00	Electricity Charges	695900.00	
1277400.00	Honorarium	1798590.00		669500.00	Faculty Development Fees	642100.00	
16849.00	Journal	16649.00		484000.00	Fine	6052.00	
196676.00	Laboratory Fees	510059.00		10608.00	Field Study Tour Fees	31200.00	
0.00	Legal Expenses	1100.00		31300.00	Inf..tion & Commu..tion Tech Fees	411720.00	
2973.00	NCC Expenditure	6025.00		404910.00	Laboratoray Fees	2055650.00	
18000.00	Non-Resident Students' Centre	18000.00		1549100.00	Library Fees	412220.00	
0.00	NSS Expenditure	0.00		395800.00	Non-Resident Students' Centre	82344.00	
				78780.00	Subject Change Fees	8900.00	
				13200.00	Transfer Fees	9000.00	
				7000.00	Withdrawal Fees	24000.00	5938186.00
				19500.00			
2738959.00		3071411.39		5079848.00			
0.00	Balance c/d		0.00	5322109.00	Balance c/d		6537248.00

Muralidhar Binnu
Principal
Muralidhar Girls' College
Kolkata - 700029



PREVIOUS YEAR 2017 - 2018	EXPENDITURE	2018 - 2019		PREVIOUS YEAR 2017 - 2018	INCOME	2018 - 2019	
		Column 1	Column 2			Column 1	Column 2
2738959.00	Balance b/d	3071411.39	0.00	5322109.00	Balance b/d	0.00	6537248.00
	TO Other Expenses (Contd...)				By Miscellaneous Receipts		
104896.00	Offices Expenses & Misc.	153041.00		121010.00	AMC (From UGC Grant- Reimbursed)	0.00	
297.00	Postage	390.00		3989.00	Interest On Fixed Deposit	24923.00	
38963.00	Periodicals	34211.00		53095.00	Library Identity Card Fees	52390.00	
26812.00	Prize	31184.00		794600.00	Sale Proceeds of Prospectus & Forms	828900.00	
98341.00	Printing & Stationary	111580.00		935.00	Sale Proceeds of Old Paper & Goods	4750.00	
12796.00	Repairing & Upkeeping	189067.00		27695.00	Sale Proceeds of Academic Calender	31840.00	
2117350.00	Remuneration (Part Time - College Apptt.)	2728256.00		4880.00	University Registration Form	5820.00	
0.00	Research & Registration Expences	10251.00		720.00	University Exam Form	0.00	
14352.00	Sanitary Charges	16184.00		7904.00	University Ans. Script Evaluation Contingency	14694.00	963317.00
135299.00	Security Charges	138539.00		1014828.00			
0.00	Seminar & Workshop	34000.00					
65700.00	Telephone Charges	62604.00					
65505.00	Travelling & Conveyance	42314.00					
12525.00	Tuition Fees (written off for 2015-16)	900.00					
11100.00	University Exam Form	0.00					
4830.00	University Registration Form	5680.00					
24599.00	Xerox	27038.00	6656650.39				
5472324.00							
5472324.00	TOTAL		6656650.39	6336937.00	TOTAL		7500565.00

Muralidhar Bhowmik
Muralidhar Bhowmik College
Kolkata - 700029



PREVIOUS YEAR 2018	EXPENDITURE	2018 - 2019		PREVIOUS YEAR 2017 - 2018	INCOME	2018 - 2019	
		Column 1	Column 2			Column 1	Column 2
72324.00	Balance b/d	0.00	6656650.39	6336937.00	Balance b/d	0.00	7500565.00
	TO Depreciation Written off				By Deferred Govt. Grant		
61.00	Acqua Guard @ 15%	52.00		28366.00	Audio Visual	21275.00	
18449.00	Audio Visual Set @ 15%	15681.00		60525.00	Books	54472.00	
3414.00	Building @ 1%	3380.00		90648.00	Computer	67986.00	
298613.00	Computer @ 40%	179168.00		5147.00	Electrical Installation	4632.00	
63514.00	Electrical Installation @ 10%	58108.00		86235.00	Laboratory Equipment	77611.00	
81980.00	Furniture & Equipment @ 10%	74656.00		6232.00	Laboratory Furniture	5609.00	
91057.00	Library Books & Journals @ 10%	83367.00		5292.00	Water Cooler	4499.00	
107771.00	Laboratory Equipments @ 10%	97004.00		4685.00	Xerox	3514.00	239598.00
70573.00	Laboratory Furniture	63516.00		287130.00			
9461.00	Sanitary & Water Works @ 10%	11082.00					
9384.00	Water Cooler @ 15%	4223.00					
2834.00	Xerox @ 15%	2409.00	592646.00				
757111.00							
394632.00	TO Excess of Income Over Expenditure		490866.61	0.00	By Excess of Expenditure Over Income		0.00
6624067.00	TOTAL		7740163.00	6624067.00	TOTAL		7740163.00

Kingalini Bina
Principal
Muradidhar Girls' College
Kolkata - 700029



MURALIDHAR GIRLS' COLLEGE
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2019

Page 1

PREVIOUS YEAR 2017 - 2018	RECEIPTS	2018 - 19		PREVIOUS YEAR 2017 - 2018	PAYMENTS	2018 - 19	
		Column 1	Column 2			Column 1	Column 2
10671914.46	To Opening Balance	7180759.46		2876646.00	By Govt. Grant Disbursed		
825185.69	C/A with Andhra Bank	619611.69			Pay & Allowances		0.00
287858.13	C/A with State Bank of India	287858.13		16980.00	Reco. Of G.G. for Pay & Allow.		0.00
29692.00	C/A with Bank of Baroda	29636.00					
5556718.00	C/A with Andhra Bank-Dev. Asstt.	5556689.00			By U.G.C. Assistance		
0.00	S/B A/c with Andhra Bank - Adm. & Fees A/c	3913505.00		1210.00	For Books & Journals XII Plan	0.00	
1987050.00	C/A with SBI - Adm & Fees A/c	170205.00		22596.00	For Equipments XII Plan	0.00	
907673.00	S/B A/c with Andhra Bank - UGC Grant	907673.00		97322.00	For General Expenditure	0.00	
218936.00	F/D with Andhra Bank	218936.00		192023.00	For Capital Expenditure	0.00	
78000.00	F/D with State Bank of India	78000.00		253139.00	For IQAC XII Plan	0.00	
238000.00	F/D with Andhra Bank	238000.00		153180.00	For Salary	0.00	
0.00	MGC.Co-opertiveCredit Society Ltd.	0.00		1023174.00	For Research Work (MRP)	0.00	
15000.00	Imprest Cash	15000.00		390000.00	For Seminar	0.00	0.00
20816027.28			19215873.28	2132644.00			
2876646.00	To Govt. Grant - State Govt.(Pay-Packet)		0.00				
16980.00	Pay & Allowances						
	Reco. Of G.G. for Pay & Allow.		0.00				
0.00	To Govt. Grant-State Govt (Other Grant)			0.00	By Govt. Grant-State Govt (Other Grant)		
0.00	RUSA Grant	10000000.00		8000.00	RUSA Grant	2200000	
152912.00	Development (Construction)	2100000.00		4250.00	Other Grant (IMF)	0.00	
8000.00	Research Works (BEAS)	0.00		0.00	Youth Parliament	0.00	
160912.00	IMF	0.00	12100000.00	112912.00	Teachers' Day Celebration	20000.00	
				125162.00	Research Works (BEAS)	23682.00	2243682.00
23870565.28	Balance c/d		31315873.28	5151432.00	Balance c/d		2243682.00

Principal
Muralidhar Girls' College
Kolkata - 700029



FISCAL YEAR 2018	RECEIPTS	2018 - 19		Page 2 PREVIOUS YEAR 2017 - 2018	PAYMENTS	2018 - 19	
		Column 1	Column 2	Column 1		Column 2	
3870565.28	Balance b/d		31315873.28	5151432.00	Balance b/d		2243682.00
	<u>To Tuition Fees</u>				<u>By Tuition Fees</u>		
1125945.00	Current	1216585.00		887109.00	50 % paid to Govt. A/C	603506.00	
0.00	Arrear	4605.00	1221190.00		Refunded to Students	16557.00	620063.00
1125945.00	<u>To Other Fees & Fines</u>				<u>By Transfer to Subsidiary Fund</u>		
815550.00	Admission Fees	1018880.00					
656500.00	Building Repairing Fees	686200.00					
	Casual Student Fees = 94800.00						
	Less:- Provision for 2018-19						
	=14220.00	80580.00		3414.00	Building Depreciation Fund	3380.00	
151470.00		411720.00		656500.00	Development Fees (Transfer)	686200.00	
393900.00	College Exam Fees	33700.00		728980.00	Students' Welfare Fees (Transfer)	753296.00	
28500.00	College Identity Cards	686200.00		223600.00	NAAC Fees (Transfer)	269200.00	
656500.00	Development Fees	695900.00		656500.00	Building Repairing Fees (Transfer)	686200.00	
669500.00	Electricity Charges	6052.00		55900.00	Students Co-operative Fees	67300.00	2465576.00
10608.00	Fine	31200.00		2324894.00			
31300.00	Field Study Tour Fees	137240.00			<u>By Capital Expenditure</u>		
131300.00	Generator Fees	2055650.00			Books (College Fund)	14149.00	
1549100.00	Laboratory Fees	412220.00		174050.00	Periodicals (College Fund)	34211.00	48360.00
405650.00	Library Fees	927100.00		38963.00			
755200.00	Media Laboratory Fees	269200.00		213013.00			
223600.00	NAAC-Fees	82344.00					
78780.00	Non-Resident Student Centre	67300.00					
55900.00	Students' Co-operative Fees	137240.00					
131300.00	Students' Aid Fund	753296.00					
728980.00	Students' Welfare Fees	8900.00					
13200.00	Subject Change Fees	9000.00					
7000.00	Transfer Fees	24000.00	8533922.00				
19500.00	Withdrawal Fees						
7513338.00							
484000.00	To Faculty Development Fees		733000.00	0.00	By Faculty Development Fees		90900.00
32993848.28	Balance c/d		41803985.28	8576448.00	Balance c/d		5468581.00

Mujallim Bism
Principal
Muralidhar Girls' College
Kolkata - 700029



PREVIOUS YEAR		2018 - 19		Page 3	PREVIOUS YEAR		2018 - 19	
2017 - 2018		Column 1	Column 2	2017 - 2018	PAYMENTS		Column 1	Column 2
32993848.28	Balance b/d		41803985.28	8576448.00	Balance b/d			5468581.00
4250300.00	To Session Charges		4448000.00	4242000.00	By Session Charges			4449600.00
	To Deposits				By Deposit Refund			
278650.00	Library	336000.00		277150.00	Library		337500.00	
123100.00	Laboratory	113800.00		117700.00	Laboratory		113800.00	
0.00	Seminar	0.00		9000.00	Seminar		0.00	
36600.00	Media Laboratory	41700.00	491500.00	3300.00	Media Laboratory		2800.00	454100.00
438350.00				407150.00				
	To University Fees-Regular				By University Fees-Regular			
554285.00	Examination Fees (1+1+1)	856820.00		749900.00	Examination Fees (1+1+1)		852805.00	
0.00	Examination Fees (CBCS)	217915.00		0.00	Examination Fees (CBCS)		203785.00	
720.00	Examination Form	0.00		11100.00	Examination Form		0.00	
300.00	Late Fees - Registration	1150.00		0.00	Late Fees- Registration		1300.00	
200.00	Migration Fees	0.00		200.00	Migration Fees		0.00	
42900.00	Non-Collegiate Fees	85900.00		62100.00	Non-Collegiate		85970.00	
34625.00	Registration Fees	46350.00		25282.00	Registration Fees		41520.00	
4880.00	Registration Form	5820.00		4830.00	Registration Form		5680.00	
36800.00	Re-Examination Fees	46150.00		36715.00	Re-Examination Fees		41575.00	
29280.00	Sports Fees	34920.00	1295025.00	29280.00	Sports Fees		34920.00	1267555.00
703990.00				919407.00				
	To Advance				By Advance			
1452550.00	Advance Recovered		1380740.00	1243950.00	Advance Issued			1326390.00
39839038.28	Balance c/d		49419250.28	15388955.00	Balance c/d			12966226.00

Neelkamini Biri
Principal
Muralidhar Girls' College
12/11/2019



PREVIOUS YEAR 2017 - 2018	RECEIPTS	2018 - 19		PREVIOUS YEAR 2017 - 2018	PAYMENTS	2018 - 19	
		Column 1	Column 2			Column 1	Column 2
39839038.28	Balance b/d		49419250.28	15388955.00	Balance b/d		12966226.00
	To <u>Deduction From Salary</u>				By <u>Deduction From Salary</u>		
416787.00	Co-operative	356867.00		416787.00	Co-operative	354267.00	
1538783.00	Income Tax	1253.00		1538783.00	Income Tax	1253.00	
39172.00	LIC Premium	37500.00		39172.00	LIC Premium	37500.00	
12000.00	Profession Tax	0.00		12000.00	Profession Tax	0.00	
61730.00	Thrift Fund	72000.00	467620.00	61730.00	Thrift Fund	71600.00	464620.00
2068472.00				2068472.00			
					By <u>Other Expences</u>		
				3450.00	Advertisement	735.00	
				25000.00	Affiliation Charges	0.00	
				136013.00	AMC	202882.00	
				3500.00	Audit Fees	0.00	
				11370.00	Audit Charges	0.00	
				0.00	Audio Visual Fees	4580.00	
				6140.00	Book Binding Charges	1150.00	
				5016.00	Bank Charges	5062.39	
				43305.00	College Exam Fees	33475.00	
				8305.00	College Identity Card Fees	10535.00	
				36571.00	Corporation Rates	66850.00	
				72526.00	Competative Exam Centre Charge	0.00	
				24570.00	Computer	0.00	
				34248.00	Computer Maintenance & Stationery	63529.00	
				71400.00	Computer Software & Development	4000.00	
				0.00	Development Assistance	0.00	
				0.00	Development No II	0.00	
				135310.00	Electricity Charges	148330.00	
				103722.00	Electrical Installation	9450.00	
				33086.00	Electrical Repairing & Maintenance	23270.00	
				681455.00	Educational Excursion	405230.00	
				1434987.00		979078.39	
41907510.28	Balance c/d		49886870.28	17457427.00	Balance c/d		13430846.00

Muralidhar Girls' College
Muralidhar Girls' College

PREVIOUS YEAR 2017 - 2018	RECEIPTS	2018 - 19		Page 5 PREVIOUS YEAR 2017 - 2018	PAYMENTS	2018 - 19	
		Column 1	Column 2	Column 1		Column 2	
41907510.28	Balance b/d		49886870.28	17457427.00	Balance b/d	979078.39	13430846.00
	To <u>Miscellaneous Receipts</u>			1434987.00	By <u>Other Expenses (Contd...)</u>		
38050.00	Breakage (Lab)	23500.00		0.00	Equipment	0.00	
72526.00	Competative Exam Centre Charge	0.00		26372.00	Endowment Current A/C	24598.00	
267580.00	Development No II	186637.00		66000.00	Exgratia	79800.00	
24197.00	Endowment Current A/C	55511.00		31300.00	Field Study Tour Fees	31200.00	
677905.00	Educational Excurtion	337280.00		0.00	Fixed Deposit	0.00	
764.00	General Fund Adjustment A/C	131118.00		16700.00	Furniture	8750.00	
27186.00	Interest on Fixed Deposit :	47449.00		0.00	Furniture & Equipment	0.00	
	(General Fund = 24923 /-)			4735.00	Generator Fees	0.00	
	(Endowment Current A/c=15474 /- +			0.00	General Fund Adjustment A/C	350.00	
	7052/-)			1277400.00	Honorarium	1798590.00	
27772.00	Interest on SB A/c of UGC Grant	6529.00		23197.00	Interest	22526.00	
404910.00	Information & Commu.Tech.Fees	411720.00		16849.00	Journal	16649.00	
53095.00	Library Identity Card Fees	52390.00		196676.00	Laboratory Fees	510059.00	
105490.00	N.C.C. Grant	0.00		660665.00	Laboratory Furniture	0.00	
0.00	NSS Expenditure	0.00		234889.00	Laboratory Equipment	38144.00	
20000.00	Prize (Received by Students)	1000.00		0.00	Legal Expenses	1100.00	
27695.00	Sale Proceeds of Academic Calender	31840.00		9850.00	Library Fees	0.00	
794600.00	Sale Proceeds of Prospectus & Forms	828900.00		9566.00	Media Laboratory Fees	251458.00	
935.00	Sale Proceeds of Goods & Old Paper	4750.00		0.00	NCC Grants	0.00	
1989560.00	Salary Advance (New Apptt.)	1415522.00		2973.00	NCC Expenditure	6025.00	
0.00	Sundry Creditors	5593.00		18000.00	Non Resident Student Centre	18000.00	
0.00	Suspense	20580.00		0.00	NSS Expenditure	0.00	
0.00	Stipend	0.00		104896.00	Office Expenses & Misc.	153041.00	
612.00	Xerox	718.00	3561037.00	22450.00	Provision for Casual Students Fees	26800.00	
4532877.00				98341.00	Printing & Stationary	111580.00	
				297.00	Postage	390.00	
				46812.00	Prize	31184.00	
				2117350.00	Remuneration	2728256.00	
				6420305.00		6837578.39	
46440387.28			53447907.28	17457427.00			13430846.00

(Signature)
Principal
Muralidhar Girls' College
Kolkata - 700029



PREVIOUS YEAR 2017 - 2018	RECEIPTS	2018 - 19		Page 6 PREVIOUS YEAR 2017 - 2018	PAYMENTS	2018 - 19	
		Column 1	Column 2	Column 1		Column 2	
46440387.28	Balance b/d		53447907.28	17457427.00	Balance b/d	6837578.39	13430846.00
	To <u>U.G.C. Assistance</u>			6420305.00	By <u>Other Exences (Contd....)</u>		
0.00	U.G.C. Grant (XII th Plan 2nd instalment)			12796.00	Repairing & Upkeeping	189067.00	
0.00	U.G.C. Grant (XII th Plan-1st instalment)			0.00	Research & Registration Expences	10251.00	
0.00	U.G.C.Asstt Books & Journal (XII Plan)2nd			14352.00	Sanitary Charges	13114.00	
0.00	U.G.C. Asstt-Equipment (XII Plan)2nd			85875.00	Sanitary & Water Works	28743.00	
0.00	U.G.C. Grant - Teachers' Fellowship			0.00	Seminar (from College Fund for CBCS)	34000.00	
0.00	U.G.C. Grant (XII th Plan) IQAC			135299.00	Security Charges	138539.00	
0.00	U.G.C.Asstt - Merged Scheme			0.00	Sundry Creditors	1593.00	
0.00	(Remedial & Career Counselling)			507535.00	Class Room Development	0.00	
0.00	U.G.C. Asstt for Seminar			6638.00	Student Aid Fund	0.00	
153180.00	U.G.C. Asstt for Salary			0.00	Suspense	10080.00	
0.00	U.G.C. Grant for Capital Expenditure			2491002.00	Salary Advance (New App.)	370000.00	
0.00	U.G.C. Grant for General Expenditure			0.00	Stipend	0.00	
0.00	For Research Work (MRP)		0.00	65700.00	Telephone Charges	62604.00	
				65505.00	Travelling & Conveyance	42314.00	
153180.00				25211.00	Xerox	27756.00	7765639.39
				9830218.00			
	To <u>Examination Centre Charges</u>				By <u>Examination Centre Charges</u>		
82059.00	Calcutta University	54374.00		8140.00	Calcutta University	114580.00	
0.00	Zonal Centre	1633.00		0.00	Zonal Centre	0.00	
7904.00	Ans Script Evalution Contingency	14892.00		0.00	Ans Script Evalution Contingency	198.00	
88050.00	Practical (1+1+1)	304505.00		134752.00	Practical (1+1+1)	142093.00	
178013.00	Practical (CBCS)	0.00	375404.00	142892.00	Practical (CBCS)	35670.00	292541.00
356026.00				285784.00			
46771580.28	Balance c/d		53823311.28	27430537.00	Balance c/d		21489026.39

Muradhar Bhowmik
Principal
Muradhar Girls' College
Kolkata - 700029



PREVIOUS YEAR 2017 - 2018		2018 - 19		Page 7 PREVIOUS YEAR 2017 - 2018		2018 - 19	
RECEIPTS		Column 1	Column 2	PAYMENTS		Column 1	Column 2
46771580.28	Balance b/d		53823311.28	27430537.00	Balance b/d		21489026.39
301544.00	To <u>Provident Fund</u> Subscription		0.00	301544.00	By <u>Provident Fund</u> Subscription		0.00
137650.00	To <u>Vocational Course</u> Tuition Fees	139950.00	140850.00	900.00	By <u>Vocational Course</u> Computer Fees	127350.00	
900.00	Computer Fees	900.00		289550.00	Tuition Fees	0.00	127350.00
138550.00				290450.00			
26730.00	To <u>Provision</u> Casual Fees (15% Provision for payment NTS)		14220.00	7180759.46	By <u>Closing Balance</u> C/A with Andhra Bank	9141683.46	
				619611.69	C/A with State Bank of India	540142.69	
				287858.13	C/A with Bank of Baroda	265188.13	
				29636.00	C/A with Andhra Bank-Dev. Annt. e/A with Andhra Bank - Admission & Fees A/c	29636.00	
				5556689.00	C/A with SBI - Adm & Fees A/c	5556689.00	
				3913505.00	C/A with SBI - RUSA	7374242.00	
				0.00	S/B A/c with Andhra Bank UGC Grant	7809580.61	
				170205.00		187234.00	
				907673.00	F/D with Andhra Bank	907673.00	
				218936.00	F/D with State Bank of india	218936.00	
				78000.00	Endowment Investment -- F/D with State Bank of India	78000.00	
				238000.00	F/D with Andhra Bank	238000.00	
				15000.00	Imprest Cash	15000.00	32362004.89
				19215873.28			
47238404.28	TOTAL		53978381.28	47238404.28	TOTAL		53978381.28

Muralidhar Giris
Principal
Muralidhar Girls' College
Kolkata - 700029



INCOME & EXPENDITURE A/C

FOR THE YEAR ENDED 31st MARCH 2018

PREVIOUS YEAR		2017 - 2018		PREVIOUS YEAR		2017 - 2018	
2016 - 2017	EXPENDITURE	Column 1	Column 2	2016 - 2017	INCOME	Column 1	Column 2
	<u>TO Other Expenses</u>				<u>BY Tuition Fees</u>		
0.00	Advertisement	3450.00		1152955.00	Collection during the year	1125945.00	
3500.00	Audit Fees (Provision)	10732.00		620425.00	Less: 50% given to Govt. A/C	882726.00	
52784.00	Audit Charges	11370.00		532530.00		243219.00	
4000.00	Affiliation Charges	25000.00			Less: ^{Reputed to Students} 50% given to Govt. A/C	4383.00	
142775.00	AMC	136013.00				238836.00	
5005.50	Bank Charges	5016.00			Less: Arrear Realised		
2820.00	Book Binding Charges	6140.00		3170.00	Year 2015 - 2016 = 0.00	0.00	
22455.00	Casual Fees (Provision created)	26730.00			Year 2016 - 2017 = 2890.00	2890.00	
19480.00	Corporation Rate	36571.00		529360.00		235946.00	
31388.00	College Examination Fees	43305.00			Add: Outstanding for the year		
62768.00	Computer Maintenance & Stationery	34248.00		4015.00	Year 2016 - 2017	0.00	
87950.00	Computer Software & Development	71400.00		0.00	Year 2017 - 2018	6315.00	242261.00
17176.00	College Identity Card Fees	8305.00		533375.00			
0.00	Class Room Development	507535.00			<u>BY Other Fees</u>		
58059.00	Educational Excursion	35550.00			Admission Fees	815550.00	
95166.00	Electric Repair & Maintenance	33086.00		695000.00	College Exam Fees	393900.00	
356640.00	Electricity Charges	135310.00		409650.00	Casual Student Fees	178200.00	
99500.00	Ex - gratia	66000.00		149700.00	College Identity Card Fees	28500.00	
21000.00	Field Study Tour Fees	31300.00		24300.00	Electricity Charges	669500.00	
65410.00	Honorarium	1277400.00		693750.00	Faculty Development Fees	484000.00	
0.00	Journal	16849.00		0.00	Fine	10608.00	
60792.00	Laboratory Fees	196676.00		16006.00	Field Study Tour Fees	31300.00	
9500.00	Legal Expenses	0.00		21000.00	Inf. tion & Commu. tion Tech Fees	404910.00	
1237.00	NCC Expenditure	2973.00		0.00	Laboratory Fees	1549100.00	
16500.00	Non-Resident Students' Centre	18000.00		1507250.00	Library Fees	395800.00	
0.00	NSS Expenditure	0.00		0.00	Non-Resident Students' Centre	78780.00	
				81930.00	Subject Change Fees	13200.00	
				9900.00	Transfer Fees	7000.00	
				8150.00	Withdrawal Fees	19500.00	5079848.00
				11500.00			
3905.50		2738959.00		3628136.00			
0.00	Balance c/d		0.00	4161511.00	Balance c/d		5322109.00

PREVIOUS YEAR 2016 - 2017	EXPENDITURE	2017 - 2018		PREVIOUS YEAR 2016 - 2017	INCOME	2017 - 2018	
		Column 1	Column 2			Column 1	Column 2
2535905.50	Balance b/d	2738959.00	0.00	4161511.00	Balance b/d	0.00	5322109.00
	TO Other Expenses (Contd...)				By Miscellaneous Receipts		
171298.00	Offices Expenses & Misc.	104896.00		0.00	AMC (From UGC Grant- Reimbursed)	121010.00	
712.00	Postage	297.00		37119.00	Interest On Fixed Deposit	3989.00	
41866.00	Periodicals	38963.00		49700.00	Library Identity Card Fees	53095.00	
25337.00	Prize	26812.00		489800.00	Sale Proceeds of Prospectus & Forms	794600.00	
21408.00	Printing & Stationary	98341.00		13930.00	Sale Proceeds of Old Paper & Goods	935.00	
72325.00	Repairing & Upkeeping	12796.00		23100.00	Sale Proceeds of Academic Calender	27695.00	
14920.00	Remuneration (Part Time - College Apptt.)	2117350.00		3580.00	University Registration Form	4880.00	
23800.00	Research & Registration Expences	0.00		24320.00	University Exam Form	720.00	
6355.00	Sanitary Charges	14352.00		0.00	University Ans. Script Evaluation Contingency	7904.00	1014828.00
1449.00	Security Charges	135299.00		641549.00			
7644.00	Telephone Charges	65700.00					
7558.00	Travelling & Conveyance	65505.00					
2925.00	Tuition Fees (written off for 2015-16)	12525.00					
3560.00	University Exam Form	11100.00					
4400.00	University Registration Form	4830.00					
2273.00	Xerox	24599.00	5472324.00				
3735.50							
3735.50	TOTAL		5472324.00	4803060.00	TOTAL		6336937.00

Muralidhar
Principal
Muralidhar Girls' College
Kolkata - 700029



PREVIOUS YEAR 2016 - 2017	EXPENDITURE	2017 - 2018		PREVIOUS YEAR 2016 - 2017	INCOME	2017 - 2018	
		Column 1	Column 2			Column 1	Column 2
43735.50	Balance b/d	0.00	5472324.00	4803060.00	Balance b/d	0.00	6336937.00
	TO Depreciation Written off				By Deferred Govt. Grant		
101.00	Acqua Guard @ 20% $\rightarrow 15\%$	61.00		37822.00	Audio Visual	28366.00	
40997.00	Audio Visual Set @ 25% $\rightarrow 15\%$	18449.00		67250.00	Books	60525.00	
3448.00	Building @ 1%	3414.00		120864.00	Computer	90648.00	
240654.00	Computer @ 25% $\rightarrow 40\%$	298613.00		5719.00	Electrical Installation	5147.00	
59046.00	Electrical Installation @ 10%	63514.00		95817.00	Laboratory Equipment	86235.00	
89233.00	Furniture & Equipment @ 10%	81980.00		6924.00	Laboratory Furniture	6232.00	
81836.00	Library Books & Journals @ 10%	91057.00		6226.00	Water Cooler	5292.00	
96625.00	Laboratory Equipments @ 10%	107771.00		6247.00	Xerox	4685.00	287130.00
5007.00	Laboratory Furniture	70573.00		346869.00			
971.00	Sanitary & Water Works @ 10%	9461.00					
6624.00	Water Cooler @ 15%	9384.00					
6298.00	Xerox @ 25% $\rightarrow 15\%$	2834.00	757111.00				
30840.00							
0.00	TO Excess of Income Over Expenditure		394632.00	524646.50	By Excess of Expenditure Over Income		0.00
4575.50	TOTAL		6624067.00	5674575.50	TOTAL		6624067.00



Signature



Principal
Girls' College

MURALIDHAR GIRLS' COLLEGE
RECEIPTS & PAYMENTS ACCOUNTS
 FOR THE YEAR ENDED 31st MARCH 2018

Page 1

PREVIOUS YEAR 2016 - 2017	RECEIPTS	2017 - 18		PREVIOUS YEAR 2016 - 2017	PAYMENTS	2017 - 18	
		Column 1	Column 2			Column 1	Column 2
	To Opening Balance				By Govt. Grant Disbursed		
13022806.66	C/A with Andhra Bank	10671914.46		38215701.00	Pay & Allowances		2876646.00
101278.19	C/A with State Bank of India	825185.69					
57964.13	C/A with Bank of Baroda	287858.13		0.00	Reco. Of G.G. for Pay & Allow.		16980.00
29692.00	C/A with Andhra Bank-Dev. Asstt.	29692.00					
2240203.00	S/B A/c with Andhra Bank - Adm. & Fees A/c	5556718.00					
888713.00	S/B A/c with Andhra Bank - UGC Grant	1987050.00					
907673.00	F/D with Andhra Bank	907673.00					
185806.00	F/D with State Bank of India	218936.00					
	Endowment Investment --				By Govt. Grant Disbursed		
78000.00	F/D with State Bank of India	78000.00			Other Grant (IMF)	8000.00	
238000.00	F/D with Andhra Bank	238000.00		50000.00	Online Admission	0.00	
1000.00	MGC.Co-opertiveCredit Society Ltd.	0.00			Development (Construction		
15000.00	Imprest Cash	15000.00		171376.00	Toilet & Cl.Room)	0.00	
7766135.98			20816027.28	0.00	Youth Parliament	4250.00	
				300465.00	Virtual Class Room	0.00	
	To Govt. Grant-State Govt. (Pay-Packet)			116318.00	Research Works (BEAS)	112912.00	125162.00
0847607.00	Pay & Allowances		2876646.00	638159.00			
0.00	Reco. Of G.G. for Pay & Allow.		16980.00		By U.G.C Assistance		
					For Books & Journals XII Plan	1210.00	
	To Govt. Grant-State Govt (Other Grant)				For Equipments XII Plan	22596.00	
300000.00	Virtual Class Room				For General Expenditure	97322.00	
6500.00	Youth Parliament				For Capital Expenditure	192023.00	
20000.00	Teachers' Day Celebration				For IQAC XII Plan	253139.00	
2270.00	Kanyasree				For Salary	153180.00	
50000.00	Online Admission				For Research Work (MRP)	1023174.00	
100000.00	Research Works (BEAS)	152912.00			For Seminar	390000.00	2132644.00
0.00	IMF	8000.00	160912.00	0.00			
178770.00							
92512.98	Balance c/d		23870565.28	38853860.00	Balance c/d		5151432.00

Kanjilata Devi
 Principal
 Muralidhar Girls' College
 Kolkata - 700029



FISCAL YEAR 2016 - 2017		RECEIPTS		Page 2 PREVIOUS YEAR 2016 - 2017		PAYMENTS	
		2017 - 18		2017 - 18			
		Column 1	Column 2	Column 1	Column 2	Column 1	Column 2
092512.98	Balance b/d		23870565.28	38853860.00	Balance b/d		5151432.00
152955.00	To Tuition Fees				By Tuition Fees		
0.00	Current	1125945.00		620425.00	50 % paid to Govt. A/C		887109.00
152955.00	Arrear	0.00	1125945.00				
	To Other Fees & Fines				By Transfer to Subsidiary Fund		
95000.00	Admission Fees	815550.00					
82750.00	Building Repairing Fees	656500.00					
	Casual Student Fees = 1,78,200/- Less:- Provision for 2017-18 =26,730.00	151470.00		3448.00	Building Depreciation Fund	3414.00	
27245.00	College Exam Fees	393900.00		682750.00	Development Fees (Transfer)	656500.00	
9650.00	College Identity Cards	28500.00		746170.00	Students' Welfare Fees (Transfer)	728980.00	
24300.00	Development Fees	656500.00		186800.00	NAAC Fees (Transfer)	223600.00	
32750.00	Electricity Charges	669500.00		682750.00	Building Repairing Fees (Transfer)	656500.00	
3750.00	Fine	10608.00		46700.00	Students Co-operative Fees	55900.00	2324894.00
6006.00	Field Study Tour Fees	31300.00		2348618.00			
21000.00	Generator Fees	131300.00					
6550.00	Laboratory Fees	1549100.00					
7250.00	Library Fees	405650.00			By Capital Expenditure		
0.00	Media Laboratory Fees	755200.00		14854.00	Books (College Fund)	174050.00	
6800.00	NAAC-Fees	223600.00		41866.00	Periodicals (College Fund)	38963.00	213013.00
6800.00	Non-Resident Student Centre	78780.00		56720.00			
1930.00	Students' Co-operative Fees	55900.00					
6700.00	Students' Aid Fund	131300.00					
6550.00	Students' Welfare Fees	728980.00					
6170.00	Subject Change Fees	13200.00					
9900.00	Transfer Fees	7000.00					
8150.00	Withdrawal Fees	19500.00	7513338.00				
1500.00							
0751.00							
0.00	To Faculty Development Fees		484000.00	0.00	By Faculty Development Fees		0.00
6218.98	Balance c/d		32993848.28	41879623.00	Balance c/d		8576448.00

Principal
Muralidhar Girls' College
Kolkata - 700029



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PREVIOUS YEAR	RECEIPTS	2017 - 18		Page 3	PREVIOUS YEAR	PAYMENTS	2017 - 18	
		Column 1	Column 2	2016 - 2017			Column 1	Column 2
6 - 2017								
276218.98	Balance b/d		32993848.28	41879623.00		Balance b/d		8576448.00
582800.00	To Session Charges		4250300.00	3582800.00		By Session Charges		4242000.00
	<u>To Deposits</u>					<u>By Deposit Refund</u>		
233500.00	Library	278650.00		233500.00		Library	277150.00	
76100.00	Laboratory	123100.00		76100.00		Laboratory	117700.00	
0.00	Seminar	0.00		70700.00		Seminar	9000.00	
32400.00	Media Laboratory	36600.00	438350.00	1400.00		Media Laboratory	3300.00	407150.00
42000.00				381700.00				
	<u>To University Fees-Regular</u>					<u>By University Fees-Regular</u>		
37540.00	Examination Fees	554285.00		510065.00		Examination Fees	749900.00	
24320.00	Examination Form	720.00		13560.00		Examination Form	11100.00	
100.00	Late Fees - Registration	300.00		100.00		Late Fees- Registration	0.00	
100.00	Migration Fees	200.00		100.00		Migration Fees	200.00	
77700.00	Non-Collegiate Fees	42900.00		57100.00		Non-Collegiate	62100.00	
34325.00	Registration Fees	34625.00		30926.00		Registration Fees	25282.00	
3580.00	Registration Form	4880.00		4400.00		Registration Form	4830.00	
28200.00	Re-Examination Fees	36800.00		28695.00		Re-Examination Fees	36715.00	
26400.00	Sports Fees	29280.00	703990.00	26400.00		Sports Fees	29280.00	919407.00
22265.00				671346.00				
	<u>To Advance</u>					<u>By Advance</u>		
9470.00	Advance Recovered		1452550.00	1114420.00		Advance Issued		1243950.00
2753.98	Balance c/d		39839038.28	47629889.00		Balance c/d		15388955.00

Kinjalini Bhowmik
Principal
Muralidhar Girls' College
Kolkata - 700029



By

Page 4		PREVIOUS YEAR	
CUR YEAR	RECEIPTS	2017 - 18	
		Column 1	Column 2
2017			2016 - 2017
12753.98	Balance b/d		47629889.00
	To Deduction From Salary		
134071.00	Co-operative	416787.00	734071.00
707121.00	Income Tax	1538783.00	2707121.00
57524.00	LIC Premium	39172.00	57524.00
104970.00	Profession Tax	12000.00	104970.00
50300.00	Thrift Fund	61730.00	50300.00
53986.00			3653986.00
			0.00
			4000.00
			142775.00
			3500.00
			52784.00
			56721.00
			2820.00
			5005.50
			1000.00
			31388.00
			17176.00
			19480.00
			31680.00
			149150.00
			62768.00
			87950.00
			0.00
			0.00
			356640.00
			118393.00
			95166.00
			700514.00
			1938910.50
5739.98	Balance c/d	41907510.28	51283875.00

Page 4		PREVIOUS YEAR	
CUR YEAR	RECEIPTS	2017 - 18	
		Column 1	Column 2
2017			2016 - 2017
12753.98	Balance b/d		47629889.00
	To Deduction From Salary		
134071.00	Co-operative	416787.00	734071.00
707121.00	Income Tax	1538783.00	2707121.00
57524.00	LIC Premium	39172.00	57524.00
104970.00	Profession Tax	12000.00	104970.00
50300.00	Thrift Fund	61730.00	50300.00
53986.00			3653986.00
			0.00
			4000.00
			142775.00
			3500.00
			52784.00
			56721.00
			2820.00
			5005.50
			1000.00
			31388.00
			17176.00
			19480.00
			31680.00
			149150.00
			62768.00
			87950.00
			0.00
			0.00
			356640.00
			118393.00
			95166.00
			700514.00
			1938910.50
5739.98	Balance c/d	41907510.28	51283875.00

Kripalini Bhow
 Principal
 Muralidhar Girls' College
 Kolkata - 700029



10/11/2017
 10/11/2017

PREVIOUS YEAR 6 - 2017	RECEIPTS	2017 - 18		Page 5	PAYMENTS	2017 - 18	
		Column 1	Column 2	PREVIOUS YEAR 2016 - 2017		Column 1	Column 2
866739.98	Balance b/d		41907510.28	51283875.00	Balance b/d	1434987.00	17457427.00
	To <u>Miscellaneous Receipts</u>			1938910.50	By <u>Other Expences (Contd...)</u>		
26800.00	Breakage (Lab)	38050.00		177100.00	Equipment	0.00	
0.00	Cashier's Security Deposit (Refund)	0.00		21513.00	Endowment Current A/C	26372.00	
31680.00	Competative Exam Centre Charge	72526.00		99500.00	Exgratia	66000.00	
430621.80	Development No II	267580.00		21000.00	Field Study Tour Fees	31300.00	
28239.00	Endowment Current A/C	24197.00		0.00	Fixed Deposit	0.00	
642455.00	Educational Excurtion	677905.00		235788.00	Furniture	16700.00	
65.00	General Fund Adjustment A/C	764.00		347100.00	Furniture & Equipment	0.00	
63545.00	Interest on Fixed Deposit :	27186.00		2056.00	Generator Fees	4735.00	
	(General Fund = 3989 /-)			0.00	General Fund Adjustment A/C	0.00	
	(Endowment Current A/c= 7052/- +			1365410.00	Honorarium	1277400.00	
	16145/-)			26426.00	Interest	23197.00	
36663.00	Interest on SB A/c of UGC Grant	27772.00		14172	Journal	16849.00	
0.00	Information & Commu. Tech. Fees	404910.00		60792.00	Laboratory Fees	196676.00	
49700.00	Library Identity Card Fees	53095.00		0.00	Laboratory Furniture	660665.00	
47640.00	N.C.C. Grant	105490.00		0.00	Laboratory Equipment	234889.00	
0.00	Prize (Received by Students)	20000.00		9500.00	Legal Expenses	0.00	
23100.00	Sale Proceeds of Academic Calender	27695.00		0.00	Library Fees	9850.00	
89800.00	Sale Proceeds of Prospectus & Forms	794600.00		159283.00	Media Laboratory Fees	9566.00	
13930.00	Sale Proceeds of Goods & Old Paper	935.00		50070.00	NCC Grants	0.00	
34800.00	Salary Advance (New Apptt.)	1989560.00		1237.00	NCC Expenditure	2973.00	
0.00	Salary Advance To PTTS / CWTS	0.00		16500.00	Non Resident Student Centre	18000.00	
59686.00	Sundry Creditors	0.00		0.00	NSS Expenditure	0.00	
2000.00	Suspense	0.00		171298.00	Office Expenses & Misc.	104896.00	
11239.00	Stipend	0.00		27700.00	Provision for Casual Students Fees	22450.00	
1177.00	Xerox	612.00	4532877.00	221408.00	Printing & Stationary	98341.00	
93140.80				712.00	Postage	297.00	
				25337.00	Prize	46812.00	
				1414920.00	Remuneration	2117350.00	
				6407732.50		6420305.00	
59880.78			46440387.28	51283875.00			17457427.00

Hingellini Dina
Principal
Muralidhar Girls' College
Kolkata - 700029



PREVIOUS YEAR 2016 - 2017	RECEIPTS	2017 - 18		Page 6	PREVIOUS YEAR 2016 - 2017	PAYMENTS	2017 - 18	
		Column 1	Column 2	Column 1			Column 2	
059880.78	Balance b/d		46440387.28	51283875.00		Balance b/d	6420305.00	17457427.00
	To <u>U.G.C. Assistance</u>					By <u>Other Expences (Contd...)</u>		
0.00	U.G.C. Grant (XII th Plan 2nd instalment)			6407732.50		✓ Repairing & Upkeeping	12796.00	
0.00	U.G.C. Grant (XII th Plan-1st instalment)			272325.00		✓ Research & Registration Expences	0.00	
0.00	U.G.C.Asstt Books & Journal (XII Plan)2nd			23800.00		✓ Sanitary Charges	14352.00	
0.00	U.G.C. Asstt-Equipment (XII Plan)2nd			26355.00		✓ Sanitary & Water Works	85875.00	
0.00	U.G.C. Grant - Teachers' Fellowship			0.00		✓ Seminar (from College Fund)	0.00	
0.00	U.G.C. Grant (XII th Plan) IQAC			121449.00		✓ Security Charges	135299.00	
0.00	U.G.C.Asstt - Merged Scheme			188284.00		✓ Sundry Creditors	0.00	
0.00	(Remedial & Career Counselling)			0.00		✓ Class Room Development	507535.00	
0.00	U.G.C. Asstt for Seminar			8312.00		✓ Student Aid Fund	6638.00	
0.00	U.G.C. Asstt for Salary	153180.00		2000.00		✓ Suspense	0.00	
0.00	U.G.C. Grant for Capital Expenditure			574080.00		✓ Salary Advance (New App.)	2491002.00	
0.00	U.G.C. Grant for General Expenditure			11239.00		✓ Stipend	0.00	
1023174.00	For Research Work (MRP)		153180.00	0.00		✓ Ssecurity Deposit with CESC	0.00	
1023174.00				67644.00		✓ Telephone Charges	65700.00	
				67558.00		✓ Travelling & Conveyance	65505.00	
				33450.00		✓ Xerox	25211.00	9830218.00
				7804228.50				
	To <u>Examination Centre Charges</u>					By <u>Examination Centre Charges</u>		
68000.00	Calcutta University	82059.00		65643.00		Calcutta University	8140.00	
0.00	Zonal Centre	0.00		3040.00		Zonal Centre	0.00	
0	Ans Script Evalution Contingency	7904.00		0		Ans Script Evalution Contingency	0.00	
3900.00	Practical	88050.00	178013.00	70475.00		Practical	134752.00	142892.00
71900.00				139158.00				
154954.78	Balance c/d		46771580.28	59227261.50		Balance c/d		27430537.00

Ujjellini Bhowmik
Principal
Muralidhar Girls' College
Kolkata - 700029



FISCAL YEAR 2017	RECEIPTS		2017 - 18		Page 7 PREVIOUS YEAR 2016 - 2017	PAYMENTS		2017 - 18	
			Column 1	Column 2				Column 1	Column 2
4954.78	Balance b/d				59227261.50	Balance b/d			27430537.00
5554.00	To Provident Fund Subscription			46771580.28		By Provident Fund Subscription			
				301544.00	4441775.00				301544.00
13500.00	To Vocational Course Tuition Fees					By Vocational Course			
1100.00	Computer Fees		137650.00		2500.00	Computer Fees		900.00	
4600.00			900.00	138550.00	0.00	Tuition Fees		289550.00	290450.00
					2500.00				
2455.00	To Provision Casual Fees (15% Provision for payment NTS)			26730.00		By Closing Balance			
					10671914.46	C/A with Andhra Bank		7180759.46	
					825185.69	C/A with State Bank of India		619611.69	
					287858.13	C/A with Bank of Baroda		287858.13	
					29692.00	C/A with Andhra Bank-Dev. Asstt.		29636.00	
					5556718.00	S/B A/c with Andhra Bank - Adm & Fees A/c		5556689.00	
					0.00	C/A with SBI - Adm & Fees A/c		3913505.00	
					1987050.00	S/B A/c with Andhra Bank UGC Grant		170205.00	
					907673.00	F/D with Andhra Bank		907673.00	
					218936.00	F/D with State Bank of India		218936.00	
						Endowment Investment --			
					78000.00	F/D with State Bank of India		78000.00	
					238000.00	F/D with Andhra Bank		238000.00	
					15000.00	Imprest Cash		15000.00	19215873.28
					20816027.28				
4487563.78	TOTAL			47238404.28	84487563.78	TOTAL			47238404.28

Kinjalkin Bhow
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