

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

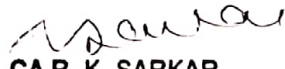
This is to certify that the statement is the summary arrived from the Annual Balance Sheet, Income Expenditure and Receipt and Payments Account of MURALIDHAR GIRLS COLLEGE having address p- 411/14, GARIYAHAT ROAD , KOLKATA-700029, WEST BENGAL for the year 2021-2022; The details of the expenditure are 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 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)
2021-22	950000	377116	1336544	152971	870706

(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)
2021-22	9.5	3.77	13.37	1.52	8.7


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




Udin: 23051668BGXFBX5867
Date: 06/06/2023

6/6/23

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

ANNEXURE - V (a)

Items Considered for Infrastructure Augmentation Budget For IQAC		ESTIMATE	
		OF	ACTUAL
Sl. No	PAYMENTS	2021 - 2022	2021 - 2022
1	Computer	100000	116631
2	Computer Software Development	300000	258485
3	Class Room Development	100000	0
4	Electrical Installation	50000	2000
5	Furniture & Equipments	300000	0
6	Lab. Equipments	100000	0
7	Lab. Furniture	0	0
		950000	377116


Kinjalini Biswas
DR. KINJALKINI BISWAS
Principal
Muralidhar Girls' College
Kolkata - 700029

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

ANNEXURE - V (b)

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

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
	<hr/>
	72577

Revenue Expenditure Excluding Salary and Ex - gratia	1263967
Total Expenditure Excluding Salary	1336544

Kinjalkini Biswas
DR. KINJALKINI BISWAS
Principal
Muralidhar Girls' College
Kolkata - 700029

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	210000	153520
2	AMC			20000	10732
3	Audit Fees			20000	15000
4	Audit Charges			5000	0
5	Affiliation				
6	Books	50000	0		
7	Book Binding Charges	5000	0	100000	91873
8	Computer Maintenance & Stationery			25000	23988
9	Corporation Rate				
10	Field Study Tour Fees	30000	0	25000	3230
11	Electric Repair & Maintenance			50000	11320
12	Electricity Charges				
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

Kinjalkini Biswas
DR. KINJALKINI BISWAS
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 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. 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

Kripalini Bhowmik
Principal
Muralidhar Girls' College
Kolkata - 700029



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
	<u>15969</u>

Revenue Expenditure Excluding Salary	1127461
Total Expenditure	1143430

Kunjalkini Bhowmik
Principal
Muralidhar Girls' College
Kolkata - 700029



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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

Kalyani Das

Principal

Muralidhar Girls' College
Kolkata - 700029



Das

Certificate Regarding Summary Statement of Yearly Expenditure

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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 Augmentation Budget For IQAC		ESTIMATE OF		ACTUAL
		2019-2020	2019-2020	2019-2020
Sl. No	PAYMENTS			
1	Computer	0	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 Biswas
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
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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 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	Feild 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

Kinglani Diner
Principal
Muralidhar Girls' College
Kolkata - 700029



Sen

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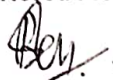
Expenditure incurred on maintenance of Physical facilities and Academic support faculties excluding salary component during the year (INR)

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 Infrastructure Augmentation Budget For IQAC		ESTIMATE OF	ACTUAL
Sl. No	PAYMENTS	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

Kujalini Datta
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
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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 Excluding Salary	2129804
Total Expenditure	2225970

Kingalini Das
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 Sen
Principal

Muralidhar Girls' College
Kolkata - 700029



Sen

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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 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.. 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

Kinjalini Das
Principal
Muralidhar Girls' College
Kolkata - 700029



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

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
	<u>1300471</u>

Revenue Expenditure	
Excluding Salary	2077574
	<u>3378045</u>

Kripalini Bhowmik
Principal
Muralidhar Girls' College
Kolkata - 700029



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

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	Field 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

Kingalini Das
Principal
Muralidhar Girls' College
Kolkata - 700029



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