

6.2.2. INSTITUTIONAL EXPENDITURE STATEMENTS FOR THE BUDGET HEADS OF e –GOVERNANCE IMPLEMENTATION ERP DOCUMENT:

Documents:

1. Audited statement with e –governance expenditure (listed under the head of **AMC**) highlighted
2. Bills related to e –governance implementation.

INCOME & EXPENDITURE A/C

FOR THE YEAR ENDED 31st MARCH 2018

PREVIOUS YEAR 2016 - 2017	EXPENDITURE	2017 - 2018		PREVIOUS YEAR 2016 - 2017	INCOME	2017 - 2018	
		Column 1	Column 2			Column 1	Column 2
0.00	TO Other Expenses				BY Tuition Fees		
3500.00	Advertisement	3450.00		112955.00	Collection during the year	1125945.00	
52784.00	Audit Fees (Provision)	10732.00		620425.00	Less: 50% given to Govt. A/C	882726.00	
4000.00	Audit Charges	11370.00		532530.00		243219.00	
142775.00	Affiliation Charges	25000.00			Less: ^{Re Paid to Students} 50% given to Govt. A/C	4383.00	
5005.50	AMC	136013.00				238836.00	
2820.00	Bank Charges	5016.00			Less: Arrear Realised		
22455.00	Book Binding Charges	6140.00		3170.00	Year 2015 - 2016 =	0.00	
19480.00	Casual Fees (Provision created)	26730.00		529360.00	Year 2016 - 2017 =	2890.00	
31388.00	Corporation Rate	36571.00			Add: Outstanding for the year		
62768.00	College Examination Fees	43305.00		4015.00	Year 2016 - 2017	0.00	
87950.00	Computer Maintenance & Stationery	34248.00		0.00	Year 2017 - 2018	6315.00	242261.00
17176.00	Computer Software & Development	71400.00		533375.00			
0.00	College Identity Card Fees	8305.00			BY Other Fees		
58059.00	Class Room Development	507535.00			Admission Fees	815550.00	
95166.00	Educational Excursion	35550.00		695000.00	College Exam Fees	393900.00	
856640.00	Electric Repair & Maintenance	33086.00		409650.00	Casual Student Fees	178200.00	
99500.00	Electricity Charges	135310.00		149700.00	College Identity Card Fees	28500.00	
21000.00	Ex - gratia	66000.00		24300.00	Electricity Charges	669500.00	
65410.00	Field Study Tour Fees	31300.00		693750.00	Faculty Development Fees	484000.00	
0.00	Honorarium	1277400.00		0.00	Fine	10608.00	
60792.00	Journal	16849.00		16006.00	Field Study Tour Fees	31300.00	
9500.00	Laboratory Fees	196676.00		0.00	Inf. tion & Comm. tion Tech Fees	404910.00	
1237.00	Legal Expenses	0.00		1507250.00	Laboratory Fees	1549100.00	
6500.00	NCC Expenditure	2973.00		0.00	Library Fees	395800.00	
0.00	Non-Resident Students' Centre	18000.00		81930.00	Non-Resident Students' Centre	78780.00	
	NSS Expenditure	0.00		9900.00	Subject Change Fees	13200.00	
				8150.00	Transfer Fees	7000.00	
				11500.00	Withdrawal Fees	19500.00	5079848.00
9905.50		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 Calendar	27695.00	
14920.00	Remuneration (Part Time - College Appt.)	2117350.00		3580.00	University Registration Form	4880.00	
13800.00	Research & Registration Expences	0.00		24320.00	University Exam Form	720.00	
6355.00	Sanitary Charges	14352.00		0.00	University Ass. 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

Kinjalki Das
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
13735.50	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% → 15%	61.00		37822.00	Audio Visual	28366.00	
40997.00	Audio Visual Set @ 25% → 15%	18449.00		67250.00	Books	60525.00	
3448.00	Building @ 1%	3414.00		120864.00	Computer	90648.00	
240654.00	Computer @ 25% → 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% → 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

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

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						
13022806.66	C/A with Andhra Bank	10671914.46			By Govt. Grant Disbursed		2876646.00
101278.19	C/A with State Bank of India	825185.69		38215701.00	Pay & Allowances		
57964.13	C/A with Bank of Baroda	287858.13					16980.00
29692.00	C/A with Andhra Bank-Dev. Asstt.	29692.00		0.00	Reco. Of G.G. for Pay & Allow.		
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 -						
78000.00	F/D with State Bank of India	78000.00			By Govt. Grant Disbursed	8000.00	
238000.00	F/D with Andhra Bank	238000.00		50000.00	Other Grant (IMF)	0.00	
1000.00	MGC.Co-opertiveCredit Society Ltd.	0.00			Online Admission		
15000.00	Imprest Cash	15000.00			Development (Construction		
7766135.98			20816027.28	171376.00	Toilet & Cl.Room)	0.00	
				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	
00000.00	Research Works (BEAS)	152912.00			For Seminar	390000.00	2132644.00
0.00	IMF	8000.00	160912.00	0.00			
78770.00							
92512.98	Balance c/d		23870565.28	38853860.00	Balance c/d		5151432.00

Muralidhar
Principal
Muralidhar Girls' College
Kolkata - 700029



FISCAL YEAR 2017 - 18	RECEIPTS		Page 2		PAYMENTS	
	2017 - 18		PREVIOUS YEAR	2017 - 18		
	Column 1	Column 2	2016 - 2017	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			
095000.00	To Other Fees & Fines					
082750.00	Admission Fees	815550.00			By Transfer to Subsidiary Fund	
027245.00	Building Repairing Fees	656500.00				
09650.00	Casual Student Fees =					
024300.00	1,78,200/- Less:- Provision for					
027245.00	2017-18 =26,730.00	151470.00		3448.00	Building Depreciation Fund	3414.00
09650.00	College Exam Fees	393900.00		682750.00	Development Fees (Transfer)	656500.00
024300.00	College Identity Cards	28500.00		746170.00	Students' Welfare Fees (transfer)	728980.00
027245.00	Development Fees	656500.00		186800.00	NAAC Fees (Transfer)	223600.00
03750.00	Electricity Charges	669500.00		682750.00	Building Repairing Fees (transfer)	656500.00
06006.00	Fine	10608.00		46700.00	Students Co-operative Fees	55900.00
011000.00	Field Study Tour Fees	31300.00		2348618.00		2324894.00
06550.00	Generator Fees	131300.00				
07250.00	Laboratory Fees	1549100.00				
00.00	Library Fees	405650.00			By Capital Expenditure	
06800.00	Media Laboratory Fees	755200.00		14854.00	Books (College Fund)	174050.00
06800.00	NAAC-Fees	223600.00		41866.00	Periodicals (College Fund)	38963.00
01930.00	Non-Resident Student Centre	78780.00		56720.00		213013.00
06700.00	Students' Co-operative Fees	55900.00				
06550.00	Students' Aid Fund	131300.00				
06170.00	Students' Welfare Fees	728980.00				
09900.00	Subject Change Fees	13200.00				
08150.00	Transfer Fees	7000.00				
01500.00	Withdrawal Fees	19500.00	7513338.00			
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



Principal

FISCAL YEAR 6 - 2017	RECEIPTS	2017 - 18		Page 3	PREVIOUS YEAR 2016 - 2017	PAYMENTS	2017 - 18	
		Column 1	Column 2	Column 1			Column 2	
		276218.98	Balance b/d				32993848.28	41879623.00
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		
8200.00	Re-Examination Fees	36800.00		28695.00	Re-Examination Fees	36715.00		
6400.00	Sports Fees	29280.00	703990.00	26400.00	Sports Fees	29280.00	919407.00	
2265.00				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	

Vinodhini Bivas
Principal
Muralidhar Girls' College
Kavala - 700029



By

		Page 4					
FISCAL YEAR - 2017	RECEIPTS	2017 - 18		PREVIOUS YEAR	PAYMENTS	2017 - 18	
		Column 1	Column 2	2016 - 2017		Column 1	Column 2
12753.98	Balance b/d		39839038.28	47629889.00	Balance b/d		15388955.00
	To Deduction From Salary				By Deduction From Salary		
134071.00	Co-operative	416787.00		734071.00	Co-operative	416787.00	
107121.00	Income Tax	1538783.00		2707121.00	Income Tax	1538783.00	
57524.00	LIC Premium	39172.00		57524.00	LIC Premium	39172.00	
104970.00	Profession Tax	12000.00		104970.00	Profession Tax	12000.00	
50360.00	Thrift Fund	61730.00	2068472.00	50300.00	Thrift Fund	61730.00	2068472.00
53986.00				3653986.00	By Other Expenses		
				0.00	✓ Advertisement	3450.00	
				4000.00	Affiliation Charges	25000.00	
				142775.00	AMC	136013.00	
				3500.00	✓ Audit Fees	3500.00	
				52784.00	Audit Charges	11370.00	
				56721.00	Audio Visual Fees	0.00	
				2820.00	✓ Book Binding Charges	6140.00	
				5005.50	Bank Charges	5016.00	
				1000.00	Cashier's Security Deposit (Refund)	0.00	
				31388.00	✓ College Exam Fees	43305.00	
				17176.00	✓ College Identity Card Fees	8305.00	
				19480.00	✓ Corporation Rates	36571.00	
				31680.00	Competative Exam Centre Charge	72526.00	
				149150.00	Computer	24570.00	
				62768.00	Computer Maintenance & Stationery	34248.00	
				87950.00	Computer Software & Development	71400.00	
				0.00	Development Assistance	0.00	
				0.00	Development No II	0.00	
				356640.00	✓ Electricity Charges	135310.00	
				118393.00	Electrical Installation	103722.00	
				95166.00	✓ Electrical Repairing & Maintenance	33086.00	
				700514.00	Educational Excursion	681455.00	
				1938910.50		1434987.00	
5739.98	Balance c/d		41907510.28	51283875.00	Balance c/d		17457427.00

Kajalini Bhowmik
Principal
Muralidhar Girls' College
Kolkata - 700029



Signature

FISCAL YEAR 6 - 2017	RECEIPTS	2017 - 18		Page 5	PREVIOUS YEAR 2016 - 2017	PAYMENTS	2017 - 18	
		Column 1	Column 2	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>					By <u>Other Expenses (Contd...)</u>		
26800.00	Breakage (Lab)	38050.00		1938910.50		Equipment	0.00	
0.00	Cashier's Security Deposit (Refund)	0.00		177100.00		Endowment Current A/C	26372.00	
31680.00	Competative Exam Centre Charge	72526.00		21513.00		Exgratia	66000.00	
430621.80	Development No II	267580.00		99500.00		Field Study Tour Fees	31300.00	
28239.00	Endowment Current A/C	24197.00		21000.00		Fixed Deposit	0.00	
642455.00	Educational Excursion	677905.00		0.00		Furniture	16700.00	
65.00	General Fund Adjustment A/C	764.00		235788.00		Furniture & Equipment	0.00	
63545.00	Interest on Fixed Deposit : (General Fund - 3989 /-) (Endowment Current A/C - 7052 /- + 16145 /-)	27186.00		347100.00		Generator Fees	4735.00	
				2056.00		General Fund Adjustment A/C	0.00	
				0.00		Honorarium	1277400.00	
				1365410.00		Interest	23197.00	
36663.00	Interest on SB A/c of UGC Grant	27772.00		26426.00		Journal	16849.00	
0.00	Information & Commu Tech.Fees	404910.00		14172		Laboratory Fees	196676.00	
49700.00	Library Identity Card Fees	53095.00		60792.00		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		0.00		Legal Expenses	0.00	
23100.00	Sale Proceeds of Academic Calender	27695.00		9500.00		Library Fees	9850.00	
89800.00	Sale Proceeds of Prospectus & Forms	794600.00		0.00		Media Laboratory Fees	9566.00	
13930.00	Sale Proceeds of Goods & Old Paper	935.00		159283.00		NCC Grants	0.00	
34800.00	Salary Advance (New Appt.)	1989560.00		50070.00		NCC Expenditure	2973.00	
0.00	Salary Advance To PTTS / CWTTS	0.00		1237.00		Non Resident Student Centre	18000.00	
59686.00	Sundry Creditors	0.00		16500.00		NSS Expenditure	0.00	
2000.00	Suspense	0.00		0.00		Office Expenses & Misc.	104896.00	
11239.00	Stipend	0.00		171298.00		Provision for Casual Students Fees	22450.00	
1177.00	Xerox	612.00	4532877.00	27700.00		Printing & Stationary	98341.00	
93140.80				221408.00		Postage	297.00	
				712.00		Prize	46812.00	
				25337.00		Remuneration	2117350.00	
				1414920.00			6420305.00	
				6407732.50				
9880.78			46440387.28	51283875.00				17457427.00

Hingulini Dora
Principal
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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 Expenses (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 Expenses	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	- Security 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 Evaluation Contingency	7904.00		0	Ans Script Evaluation 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	

Ujjwala Bhowmik
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FISCAL YEAR 2017	RECEIPTS		2017 - 18		Page 7	PAYMENTS		
			Column 1	Column 2	PREVIOUS YEAR 2016 - 2017		Column 1	Column 2
44954.78	Balance b/d							
15554.00	To Provident Fund Subscription		46771580.28	59227261.50		Balance b/d		27430537.00
						By Provident Fund Subscription		301544.00
43500.00	To Vocational Course Tuition Fees		301544.00	4441775.00		By Vocational Course Computer Fees		900.00
1100.00	Computer Fees	137650.00		2500.00		Tuition Fees	289550.00	290450.00
14600.00		900.00	138550.00	0.00				
				2500.00				
1455.00	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. Assst.	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	
				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	19215873.28
				20816027.28				
4487563.78	TOTAL		47238404.28	84487563.78		TOTAL		47238404.28

Kinjalka Das
Principal
Muralidhar Girls' College
Kolkata - 700029



INCOME & EXPENDITURE A/C

FOR THE YEAR ENDED 31st MARCH 2019

CASH YEAR	EXPENDITURE	2018-2019		PREVIOUS YEAR	INCOME	2018 - 2019	
		Column 1	Column 2			2017 - 2018	Column 1
2017 - 2018	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		815550.00	Admission Fees	1018880.00	
	33086.00 Electric Repair & Maintenance	23270.00		393900.00	College Exam Fees	411720.00	
	135310.00 Electricity Charges	- 148330.00		178200.00	Casual Student Fees	94800.00	
	66000.00 Ex - gratia	79800.00		28500.00	College Identity Card Fees	33700.00	
	31300.00 Field Study Tour Fees	31200.00		669500.00	Electricity Charges	695900.00	
	1277400.00 Honorarium	1798590.00		484000.00	Faculty Development Fees	642100.00	
	16849.00 Journal	- 16649.00		10608.00	Fine	6052.00	
	196676.00 Laboratory Fees	510059.00		31300.00	Field Study Tour Fees	31200.00	
	0.00 Legal Expenses	- 1100.00		404910.00	Inf. tion & Comm. tion Tech Fees	411720.00	
	2973.00 NCC Expenditure	- 6025.00		1549100.00	Laboratory Fees	2055650.00	
	18000.00 Non-Resident Students' Centre	18000.00		395800.00	Library Fees	412220.00	
	0.00 NSS Expenditure	0.00		78780.00	Non-Resident Students' Centre	82344.00	
				13200.00	Subject Change Fees	8900.00	
				7000.00	Transfer Fees	9000.00	
				19500.00	Withdrawal Fees	24000.00	5938186.00
				5079848.00			
	2738959.00	3071411.39					
	0.00 Balance c/d		0.00	5322109.00	Balance c/d		6537248.00

Handwritten signature:
 Muralidhar Shiv Dattaji
 Principal
 K. J. Somaiya Institute of Technology
 Mumbai - 400029



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 Appt.)	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

Kanjilani Binnar
 11/02/2019
 10/02/2019



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

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

Principal
 Muralidhar Girls' College
 Kolkata - 700029



YEAR - 2018	RECEIPTS	2018 - 19		Page 2 PREVIOUS YEAR 2017 - 2018	PAYMENTS	2018 - 19	
		Column 1	Column 2	Column 1		Column 2	
870565.28	Balance b/d		31315873.28	5151432.00	Balance b/d		2243682.00
1125945.00	To Tuition Fees			887109.00	By Tuition Fees		
0.00	Current	1216585.00			50 % paid to Govt. A/C	603506.00	
1125945.00	Arrear	4605.00	1221190.00		Refunded to Students	16557.00	620063.00
815550.00	To Other Fees & Fines						
656500.00	Admission Fees	1018880.00			By Transfer to Subsidiary Fund		
	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	College Exam Fees	411720.00		656500.00	Development Fees (Transfer)	686200.00	
393900.00	College Identity Cards	33700.00		728980.00	Students' Welfare Fees (Transfer)	753296.00	
28500.00	Development Fees	686200.00		223600.00	NAAC Fees (Transfer)	269200.00	
656500.00	Electricity Charges	695900.00		656500.00	Building Repairing Fees (Transfer)	686200.00	
669500.00	Fine	6052.00		55900.00	Students Co-operative Fees	67300.00	2465576.00
10608.00	Field Study Tour Fees	31200.00		2324894.00			
31300.00	Generator Fees	137240.00			By Capital Expenditure		
131300.00	Laboratory Fees	2055650.00			Books (College Fund)	14149.00	
1549100.00	Library Fees	412220.00		174050.00	Periodicals (College Fund)	34211.00	48360.00
405650.00	Media Laboratory Fees	927100.00		38963.00			
755200.00	NAAC-Fees	269200.00		213013.00			
223600.00	Non-Resident Student Centre	82344.00					
78780.00	Students' Co-operative Fees	67300.00					
55900.00	Students' Aid Fund	137240.00					
131300.00	Students' Welfare Fees	753296.00					
728980.00	Subject Change Fees	8900.00					
13200.00	Transfer Fees	9000.00					
7000.00	Withdrawal Fees	24000.00	8533922.00				
19500.00							
7513338.00	To Faculty Development Fees		733000.00	0.00	By Faculty Development Fees		90900.00
484000.00							
32993848.28	Balance c/d		41803985.28	8576448.00	Balance c/d		5468581.00


 Manjalleni Bin
 Principal
 Muralidhar Girls' College
 Kolkata - 700020



PREVIOUS YEAR 2017 - 2018	RECEIPTS	2018 - 19		Page 3	PREVIOUS YEAR 2017 - 2018	PAYMENTS	2018 - 19	
		Column 1	Column 2	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				
1452550.00	To Advance Advance Recovered		1380740.00	1243950.00		By Advance Advance Issued		1326390.00
39839028.28	Balance c/d		49419250.28	15388955.00		Balance c/d		12966226.00

Aling J. B. B. B.
Principal
Muzium of Saint College
10-11-2018



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 Expenses</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



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 : (General Fund = 24923 /-) (Endowment Current A/c=15474 /- + 7052/-)	47449.00		0.00	Furniture & Equipment	0.00	
				4735.00	Generator Fees	0.00	
				0.00	General Fund Adjustment A/C	350.00	
				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 Appt.)	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

Ujwalini Binn
Principal
Murali Ganga 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
0.00	To U.G.C. Assistance			6420305.00	By Other Expenses (Contd...)		
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 Expenses	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)			50755.00	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	
153180.00				65905.00	Travelling & Conveyance	42314.00	
				25211.00	Xerox	27756.00	7765639.39
				9830218.00			
82059.00	To Examination Centre Charges			8140.00	By Examination Centre Charges		
0.00	Calcutta University	54374.00		0.00	Calcutta University	114580.00	
7904.00	Zonal Centre	1633.00		0.00	Zonal Centre	0.00	
88050.00	Ans Script Evaluation Contingency	14892.00		0.00	Ans Script Evaluation Contingency	198.00	
178013.00	Practical (1+1+1)	304505.00		134752.00	Practical (1+1+1)	142093.00	
356026.00	Practical (CBCS)	0.00	375404.00	142892.00	Practical (CBCS)	35670.00	292541.00
				285784.00			
46771580.28	Balance c/d		53823311.28	27430537.00	Balance c/d		21489026.39

Principal
Principal
Municipal Girls' College
Kolkata-700026



PREVIOUS YEAR 2017 - 2018	RECEIPTS	2018 - 19		Page 7 PREVIOUS YEAR 2017 - 2018	PAYMENTS	2018 - 19	
		Column 1	Column 2			Column 1	Column 2
46771580.28	Balance b/d		53823311.28	27430537.00	Balance b/d		21489026.39
301544.00	To Provident Fund Subscription		0.00	301544.00	By Provident Fund Subscription		0.00
137650.00	To Vocational Course Tuition Fees	139950.00	140850.00	90.00	By Vocational Course 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 Provision Casual Fees (15% Provision for payment NTS)		14220.00	7180759.46	By Closing Balance		
				619611.69	C/A with Andhra Bank	9141683.46	
				287858.13	C/A with State Bank of India	540142.69	
				29636.00	C/A with Bank of Baroda	265188.13	
				5556689.00	C/A with Andhra Bank-Dev. A/c & Fees A/c	29636.00	
				3913505.00	C/A with SBI - Adm & Fees A/c	5556689.00	
				0.00	C/A with SBI - RUSA	7374242.00	
				170205.00	S/B A/c with Andhra Bank UGC Grant	7809580.61	
				907673.00	F/D with Andhra Bank	187234.00	
				218936.00	F/D with State Bank of India	907673.00	
				78000.00	Endowment Investment --	218936.00	
				238000.00	F/D with State Bank of India	78000.00	
				15000.00	F/D with Andhra Bank	238000.00	
				19215873.28	Imprest Cash	15000.00	32362004.89
47238404.28	TOTAL		53978381.28	47238404.28	TOTAL		53978381.28

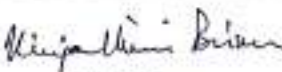
Handwritten Signature
 Principal
 Muralidhar Girls College
 Vizag - 530029



INCOME & EXPENDITURE A/C

FOR THE YEAR ENDED 31st MARCH 2020

	EXPENDITURE	2019 - 2020		PREVIOUS YEAR 2018 - 2019	INCOME	2019 - 2020	
		Column 1	Column 2			Column 1	Column 2
	TO Other Expenses				BY Tuition Fees		
735.00	Advertisement	✓ 4514.00			Collection during the year	1269075.00	
0.00	Audit Fees (Provision)	✓ 21464.00		1221190.00	Less: 50% given to Govt. A/C	631175.00	
0.00	Audit Charges	✓ 0.00		603506.00	Less: Refund to Students	637900.00	
0.00	Affiliation Charges	✓ 0.00		617684.00	Less: Arrear Realised	33249.00	
22882.00	AMC	✓ 187582.00		16557.00	Year 2016 - 2017 = 0	604651.00	
5062.39	Bank Charges	✓ 9364.18		601127.00	Year 2017 - 2018 = 0		
1150.00	Book Binding Charges	✓ 250.00		225.00	Year 2018 - 2019 = 2540.00	2540.00	
14220.00	Casual Fees (Provision created)	✓ 27270.00		4380.00	Add: Outstanding for the year		
66850.00	Corporation Rate	✓ 25301.00		0.00	Year 2018 - 2019 = 0	602111.00	
33475.00	College Examination Fees	✓ 39472.00		596522.00	Year 2019 - 2020 = 300.00	300.00	602411.00
63529.00	Computer Maintenance & Stationery	✓ 66153.00					
4000.00	Computer Software & Development	✓ 137847.00		2540.00			
10535.00	College Identity Card Fees	✓ 10881.00		0.00			
35950.00	Educational Excursion	✓ 0.00		599062.00	BY Other Fees		
23270.00	Electrical Repair & Maintenance	✓ 15014.00			Admission Fees	999840.00	
148330.00	Electricity Charges	✓ 246370.00		1018880.00	College Exam Fees	428085.00	
79800.00	Ex - gratia	✓ 79000.00		411720.00	Casual Student Fees	181800.00	
31200.00	Field Study Tour Fees	✓ 25925.00		94800.00	College Identity Card Fees	34500.00	
1798590.00	Honorarium	✓ 1921200.00		33700.00	Electricity Charges	716775.00	
16649.00	Journal	✓ 11519.00		695900.00	Faculty Development Fees	0.00	
510059.00	Laboratory Fees	✓ 389100.00		642100.00	Fine	3199.00	
1100.00	Legal Expenses	✓ 0.00		6052.00	Field Study Tour Fees	36300.00	
6025.00	NCC Expenditure	✓ 2362.00		31200.00	Inf. tion & Comm. tion Tech Fees	428085.00	
18000.00	Non-Resident Students' Centre	✓ 18000.00		411720.00	Laboratory Fees	2154450.00	
0.00	NSS Expenditure	✓ 0.00		2055650.00	Library Fees	428085.00	
				82344.00	Non-Resident Students' Centre	85617.00	
				5896286.00			5496736.00
		3238588.18		6495348.00	Balance c/d		6099147.00
3071411.39	Balance c/d		0.00				


 Principal
 Muradidhar Girls' College
 Kolkata - 700029

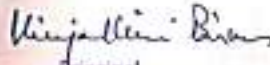


PREVIOUS YEAR 2018 - 2019	EXPENDITURE	2019 - 2020		PREVIOUS YEAR 2018 - 2019	INCOME	2019 - 2020	
		Column 1	Column 2			Column 1	Column 2
4071411.39	Balance b/d	3238588.18	0.00	6495348.00	Balance b/d	0.00	6099147.00
	TO Other Expenses (Contd...)				By Miscellaneous Receipts		
153041.00	Office Expenses & 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 Expenses	0.00		4750.00	Sale Proceeds of Old Paper & Goods	2450.00	
16184.00	Sanitary Charges	✓ 16245.00		31840.00	Sale Proceeds of Academic Calendar	31245.00	
138539.00	Security Charges	✓ 164025.00		5820.00	University Registration Form	0.00	
34000.00	Seminar & Workshop	400.00		14694.00	University Ans. Script		
62604.00	Telephone Charges	✓ 62457.00		1005217.00	Evaluation Contingency	11324.00	1340701.00
42314.00	Travelling & Conveyance	✓ 27763.00					
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

Kishor Kumar
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 Depreciation Written off				By Deferred Govt. Grant		
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%	2018.00	1114001.00				
592646.00					By Interest Accrued on Fixed Deposits (as per 26AS of the College)		610046.00
	To Transfer of Interest Accrued on Fixed Deposits						
	Transfer to Reserve Fund	235646.00					
	Transfer to Special Sub-version 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		0.00 By Excess of Expenditure Over Income		0.00
7740163.00	TOTAL		8840230.00	7740163.00	TOTAL		8840230.00


 Principal
 Muradhar Girls' College
 Kohala - 700028



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
	<u>To 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. Assit.	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					
	<u>Endowment Investment --</u>						
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				
	<u>To 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

By Govt. Grant-State Govt (Other Grant)

RUSA Grant - Books	547858.00	
RUSA Grant - Furniture & Equipmen	685396.00	
RUSA Grant -Lab. Equipments	1088168.00	
RUSA Grant -Lab. Furniture	382333.00	
RUSA Grant -Computer	158298.00	
RUSA Grant -Electric Installation	2788886.00	
Development (Construction)	2000000.00	
Youth Parliament	2924.00	
Teachers' Day Celebration	0.00	
Research Works (BEAS)	0.00	7653863.00

Kupalli Biram
 Principal
 Muralidhar Girls' College
 Kolkata - 700029



PREVIOUS YEAR 2018 - 2019	RECEIPTS	2019 - 20		Page 2	PREVIOUS YEAR 2018 - 2019	PAYMENTS	2019 - 20	
		Column 1	Column 2	Column 1			Column 2	
31315873.28	Balance b/d		32362004.89	43682.00		Balance b/d		7653863.00
	To Tuition Fees					By Tuition Fees		
1216585.00	Current	1269075.00				50 % paid to Govt. A/C	631175.00	
4605.00	Arrear	0.00	1269075.00	620063.00		Refunded to Students	33249.00	664424.00
1221190.00	To Other Fees & Fines					By Transfer to Subsidiary Fund		
1018880.00	Admission Fees	999840.00				Building Depreciation Fund	3345.00	
686200.00	Building Repairing Fees	713475.00				Development Fees (Transfer)	713475.00	
	Casual Student Fees = 181800.00					Students' Welfare Fees (Transfer)	774553.00	
	Less:- Provision for 2019-20 Rs.					NAAC Fees (Transfer)	275600.00	
80580.00	27270.00	154530.00				Building Repairing Fees (Transfer)	713475.00	
411720.00	College Exam Fees	428085.00				Students Co-operative Fees	68900.00	2549348.00
33700.00	College Identity Cards	34500.00						
686200.00	Development Fees	713475.00		3380.00		By Capital Expenditure		
695900.00	Electricity Charges	716775.00		686200.00		Books (College Fund)	3042.00	
6052.00	Fine	3199.00		753296.00		Periodicals (College Fund)	31794.00	34836.00
31200.00	Field Study Tour Fees	36300.00		269200.00				
137240.00	Generator Fees	142695.00		686200.00				
411720.00	Information & Communication Tech. Fees	428085.00		67300.00				
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						
67300.00	Students' Co-operative Fees	68900.00		14149.00				
137240.00	Students' Aid Fund	142695.00		34211.00				
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


 Principal
 Murshidabad Girls' College
 Murshidabad - 740002



PREVIOUS YEAR 2018 - 2019	RECEIPTS	2019 - 20		Page 3	PREVIOUS YEAR 2018 - 2019	PAYMENTS	2019 - 20	
		Column 1	Column 2				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
 Muradhar Girls' College
 Kharak - 700029

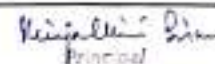


PREVIOUS YEAR 2018 - 2019	RECEIPTS	2019 - 20		Page 4	PREVIOUS YEAR 2018 - 2019	PAYMENTS	2019 - 20	
		Column 1	Column 2				Column 1	Column 2
49830970.28	Balance b/d				12966226.00	Balance b/d		18519251.00
	To <u>Deduction From Salary</u>		52551365.89			By <u>Deduction From Salary</u>		
356867.00	Co-operative	387009.00			354267.00	Co-operative	385949.00	
1253.00	Income Tax	1605.00			1253.00	Income Tax	1605.00	
37500.00	LIC Premium	37144.00			37500.00	LIC Premium	36966.00	
0.00	Profession Tax	0.00			0.00	Profession Tax	0.00	
72000.00	Thrift Fund	59800.00			71600.00	Thrift Fund	59600.00	484120.00
467620.00			485558.00		464620.00	By <u>Other Expenses</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


 K. Jayalalini
 Muralidhar College
 Koppal - 560029



PREVIOUS YEAR 2018 - 2019	RECEIPTS	2019 - 20		Page 5	PREVIOUS YEAR 2018 - 2019	PAYMENTS	2019 - 20	
		Column 1	Column 2				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 Expenses (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/-) (Endowment Current A/c= 23840 /-)	338677.00		0.00		Furniture & Equipment	0.00	
				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
 Muraholu College
 Koppal, 562109

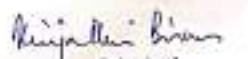


PREVIOUS YEAR 2018 - 2019	RECEIPTS	2019 - 20		PREVIOUS YEAR 2018 - 2019	PAYMENTS	2019 - 20	
		Column 1	Column 2			Column 1	Column 2
53447907.28	Balance b/d			13430846.00	Balance b/d	7331207.18	19003371.00
	To U.G.C. Assistance		55290191.89	6837578.39	By Other Expenses (Contd...)		
0.00	U.G.C. Grant (XII 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 Expenses	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 CWTS & GI)	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	By U.G.C. Assistance		
	To Examination Centre Charges				For Teachers' Fellowship	10500.00	
54374.00	Calcutta University	64510.00			For Research Work (MRP)	0.00	
1633.00	Zonal Centre	0.00		114580.00	For Dev Asstt for Equip (XI-Plan)	45.00	10545.00
14892.00	Ans Script Evolution Contingency	12126.00		0.00	By Examination Centre Charges		
304505.00	Practical (1+1+1)	130445.00		198.00	Calcutta University	37285.00	
0.00	Practical (CBCS)	113840.00	320921.00	142093.00	Zonal Centre	0.00	
375404.00				35670.00	Ans Script Evolution Contingency	802.00	
				292541.00	Practical (1+1+1)	56634.00	
					Practical (CBCS)	53021.00	147742.00
53823311.28	Balance c/d		55641560.89	21489026.39	Balance c/d		27903731.18

K. S. Prasad
Principal
Murali Das College
Kalyan - 190029



PREVIOUS YEAR 2018 - 2019	RECEIPTS	2019 - 20		Page 7 PREVIOUS YEAR 2018 - 2019	PAYMENTS	2019 - 20	
		Column 1	Column 2			Column 1	Column 2
53823311.28	Balance b/d		55641560.89	21489026.39	Balance b/d		27903731.18
	To Vocational Course				By Vocational Course		
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 Provision				By Closing Balance		
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. Assn.	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	
				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	27751599.71
				32362004.89			
53978381.28	TOTAL		55804330.89	53978381.28	TOTAL		55804330.89


 Principal
 Muralidhar C. H. College
 Kovvur - 701029



INCOME & EXPENDITURE A/C

FOR THE YEAR ENDED 31st MARCH 2021

PAGE 1

PREVIOUS YEAR 2019 - 2020	EXPENDITURE	2020 - 2021		PREVIOUS YEAR 2019 - 2020	INCOME	2020 - 2021	
		Column 1	Column 2			Column 1	Column 2
	<u>TO Other Expenses</u>				<u>BY Tuition Fees</u>		
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		
9364.16	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			<u>BY Other Fees</u>		
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 & Comm. tion Tech Fees	210850.00	
18000.00	Non-Resident Students' Centre	18000.00		2154450.00	Laboratory 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			
3238588.16	Balance c/d		0.00	6099147.00	Balance c/d		2215760.00



Signature
Principal
Murshidpur College
Kolkata - 700029



Signature



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 Appt.)	2112049.00		2450.00	Sale Proceeds of Old Paper & Goods	0.00	
0.00	Research & Registration Expenses	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		11324.00	University Ans. Script		
400.00	Seminar & Workshop	8096.00		1029853.00	Evaluation Contingency	0.00	554614.19
62457.00	Telephone Charges	80322.00					
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	743248.00	TOTAL		2770374.19



Principal
Principal
Muradpur Girls' College
Rakura - 700020



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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
6512053.18	Balance b/d	0.00	3312710.13	7439246.00	Balance b/d	0.00	2770374.19
	 TO <u>Depreciation Written off</u>			 By <u>Deferred Govt. Grant</u>			
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-vention 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		0.00	By Excess of Expenditure Over Income		805391.94
19543.00	Transfer to Endowment Fund	0.00	0.00				
557930.00							
5562158.2	TO Excess of Income Over Expenditure		0.00				
8840230.00	TOTAL		4507142.13	8840230.00	TOTAL		4507142.13



Kingal Krishna
Principal
Municipal Girls' College
Kolkata - 700028



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

Page 1

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					
	<u>Endowment Investment -</u>						
78000.00	F/D with State Bank of India	78000.00					
238000.00	F/D with Andhra Bank	238000.00		547858.00	<u>By Govt. Grant-State Govt (Other Grant)</u>		
0.00	MGC.Co-opertiveCredit Society Ltd.	0.00		685396.00	RUSA Grant - Books	67908.00	
15000.00	Imprest Cash	15000.00		1088168.00	RUSA Grant - Furniture & Equipmen	0.00	
32362004.89			27751599.71	382333.00	RUSA Grant -Lab. Equipments	2155683.00	
				158298.00	RUSA Grant -Lab. Furniture	0.00	
				2788886.00	RUSA Grant -Computer	57112.00	
				2000000.00	RUSA Grant -Electric Installation	0.00	
	<u>To Govt. Grant-State Govt (Other Grant)</u>			2924.00	Development (Construction)	0.00	
0.00	RUSA Grant	0.00		0.00	Youth Parliament	0.00	
0.00	Development (Construction)	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

Kripalini Devi
 Principal
 Muralidhar Girls' College
 Kollam - 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
32362004.89	Balance b/d		27757599.71	7653863.00	Balance b/d		2280703.00
1269075.00	To Tuition Fees				By Tuition Fees		
0.00	Current	674100.00		664424.00	50 % paid to Govt. A/C	329200.00	
1269075.00	Arrear	0.00	674100.00		Refunded to Students	19890.00	349090.00
999840.00	To Other Fees & Fines						
0.00	Admission Fees	828000.00					
713475.00	Application Fees For Admission	337800.00					
	Building Repairing Fees	289050.00					
	Casual Student Fees = 181800.00						
154530.00	Less: - Provision for 2019-20 Ra.	27270.00	0.00				
428085.00	College Exam Fees	144550.00			By Transfer to Subsidiary Fund		
34500.00	College Identity Cards	29450.00		3345.00	Building Depreciation Fund	3312.00	
713475.00	Development Fees	289050.00		713475.00	Development Fees (Transfer)	0.00	
716775.00	Electricity Charges	230050.00		774553.00	Students' Welfare Fees (Transfer)	0.00	
3199.00	Fine	70.00		275600.00	NAAC Fees (Refund)	7800.00	
36300.00	Field Study Tour Fees	0.00		713475.00	Building Repairing Fees (Transfer)	0.00	
142695.00	Generator Fees	50.00		68900.00	Students Co-operative Fees(Refund)	3900.00	15012.00
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

Kingalkeini Britan
Principal
Muralidhar Gait's College
Kokasa - 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

Rajalaxmi Bini
Principal
Muralidhar Girls' College
Kolkata - 700029



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		Page 4					
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 Expenes</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
 Kolar - 707029





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 Expenses (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 (Expenses)	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

PREVIOUS YEAR 2019 - 2020	RECEIPTS	2020 - 21		PREVIOUS YEAR 2019 - 2020	PAYMENTS	2020 - 21	
		Column 1	Column 2			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 (Remedial & Career Counselling)			4000.00	Sundry Creditors	0.00	
	U.G.C. Asstt for Seminar			864.00	Student Aid Fund	0.00	
	U.G.C. Asstt for Salary			10500.00	Suspense	20000.00	
	U.G.C. Grant for Capital Expenditure			464656.00	Salary Advance (New App.)	360000.00	
	U.G.C. Grant for General Expenditure			512922.00	Salary Advance (College CWTS & GL)	1017096.00	
19948.00	For Research Work (MRP)	0.00		0.00	TDS	36642.00	
30448.00			0.00	62457.00	Telephone & Net Charges	80322.00	
				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

Sanjiv Kumar Bisoi
Principal
Muralidhar Girls' College
Kolkata - 700029



Beu

PREVIOUS YEAR 2019 - 2020	RECEIPTS	2020 - 21		PREVIOUS YEAR 2019 - 2020	PAYMENTS	2020 - 21	
		Column 1	Column 2			Column 1	Column 2
55641560.89	Balance b/d		37286264.90	27903731.18	Balance b/d		10992612.13
	To <u>Vocational Course</u>				By <u>Vocational Course</u>		
134400.00	Tuition Fees			147000.00	Tuition Fees	0.00	
1100.00	Computer Fees	0.00	0.00	2000.00	Computer Fees	0.00	0.00
135500.00		0.00		149000.00			
	To <u>Provision</u>				By <u>Closing Balance</u>		
27270.00	Casual Fees (15% Provision for payment NTS)		0.00	3827352.46	C/A with Andhra Bank	1267965.06	
				550534.69	C/A with State Bank of India	560320.69	
				300628.13	C/A with Bank of Baroda	300628.13	
				24606.00	C/A with Andhra Bank-Dev. Assst.	24606.00	
				5601758.00	S/B A/c with Andhra Bank - Adm & Fees A/c	9821694.36	
				11315798.82	C/A with SBI - Adm & Fees A/c	10488578.82	
				4372992.61	C/A with SBI - RUSA	2086640.61	
				213433.00	S/B A/c with Andhra Bank UGC Grant	198723.10	
				960845.00	F/D with Andhra Bank	960845.00	
				252651.00	F/D with State Bank of India	252651.00	
				78000.00	Endowment Investment -		
				238000.00	F/D with State Bank of India	78000.00	
				15000.00	F/D with Andhra Bank	238000.00	
				27751599.71	Imprest Cash	15000.00	26293652.77
55804330.89	TOTAL		37286264.90	55804330.89	TOTAL		37286264.90

K. Jayalaxmi Devi
Principal
Muralidhar Girls' College
Kolkata - 700029



Beu

TAX INVOICE

SYNERGY COMPUTERS

52, GORA CHAND LANE, KOLKATA 700 014

TO
Muralidhar Girls College
Kolkata

BUYER'S COPY / SELLER'S COPY

INVOICE NO: 5008/17-18

INVOICE DATE 01-09-2017

CHALLAN NO.:

ORDER NO:

CHALLAN DATE:

ORDER DATE:

Sl. No	Particulars	Unit	Quantity	Rate	Value
	Annual Maintenance Contract for Accounts and payroll software from 1/9/17 to 31/3/18. Once only service Contract.	Is	1	26000/-	26000/-

Total

26000/-

Net Total

26000/-

Total Rs. Two Thousand and Six Hundred only

(Signature)

VAT No

19395531017

For SYNERGY COMPUTER

Kinjalkanti Bhowmik

Muralidhar Girls College

BILL

Bill No.: 062/16-17

Date: 16.02.2017

M/s. MURALIDHAR GIRLS' COLLEGE

P411/14 Gariahat Road, Kolkata - 700029

Sl No.	Particulars	Qty.	Rate (Rs.)	Amount (Rs.)
01	<p>Support for SmartCollege software for the period of April 2016 to March 2017</p> <p>The above support cost would carry updates strictly only on the existing modules/features/process/reports of SmartCollege. Any other enhancements to existing modules, add-on features/ process/reports and any drastic changes due to the change in rules/decision/ etc. of govt./institutional/or any other statutory bodies would carry appropriate charges.</p>			17,000.00
	<p>Please Note: The new version of SmartCollege (standard) software is priced Rs.85,000/- and the support cost is 20% of the total software price. Latest version of the software is already installed in your college.</p>		Discount 10% (-)	1,700.00

Total 15,300.00

Service Tax @ 15% 2,295.00

Net Amount Payable 17,595.00

Rupees seventeen thousand five hundred ninety-five only.

- Please pay by cash or account payee cheque/demand draft (in lieu of outstation cheque) in favour of LIVESOFT.
- Cheques are subject to realisation.
- Please follow the installment schedule, if any.
- Due payment after 7 days of delivery/bill date/installation date will attract interest @ 24% per month on the due payment.

Muralidhar Bhowmik
 Muralidhar Bhowmik
 Principal
 Muralidhar Girls' College



For LIVESOFT

TAX INVOICE
SYNERGY COMPUTERS

52 GORACHANDELANE, KOLKATA 700 014

TO:
 Muralidhar Girls College
 Ganeshat Road
 Kolkata

BUYER'S COPY / SELLER'S COPY

INVOICE NO: 2019/12-18

INVOICE DATE: 01.06.2019

CHALLAN NO

ORDER NO

CHALLAN DATE

ORDER DATE

Sl No	Particulars	Unit	Quantity	Rate	Value
1.	Annual Maintenance Contract for Library Software from 1/6/18 to 31/5/19. AMC only Service Contract.	lc	1	6000/-	6000/-
2.	Annual Maintenance Contract for Computer Hardware from 1/6/18 to 31/5/19 AMC exclusive Spare parts only Service Contract.	lc	3	1500/-	4500/-

Total: 10,500/-

Net Total: 10,500/-

Total to be paid and for bank only

(Signature)

VAT No. 19395531017

For SYNERGY COMPUTER

Kingaleni Bhowmik

Principal
 Muralidhar Girls College

BNET TECHNOLOGIES

Bill No. 1029BT/MGC/17-18

1/2D Ibrahimpur Road Jadavpur
Kolkata, West Bengal 700032
Phone 91-33-24139977, 9830324773

BILL

Customer Details

Name Muralidhar Girls College
Address P411/14 Gariahat Road
City Kolkata State West Bengal PIN 700 029
Phone 2464-1312 / 4371

Date 08/11/17

Order No.

Qty	Description	Unit Price	Total
	Onetime Cost Phase wise and merit list wise with admission amount Report (applicant with fees report) for SBI collect/upload and add to merit list option.		30000
RS. Thirty Thousand only		TOTAL	₹ 30000

E. & O.E

Terms & Conditions

Payment will be received in A/C payee cheques or NEFT
Payment subject to realization of cheque
Beneficiary Name : Bnet Technologies, **Account No. :** 0402050011237
Account Type. : Current Account
Bank : United Bank Of India (UBI), **IFSC Code :** UTBI0BIJ177

Office use only



Handwritten notes:
Approved
08/11/17
2464-1312 / 4371

Handwritten notes:
Member
Kolkata
08/11/17

BNET TECHNOLOGIES

/2D Ibrahimpur Road Jadavpur
Kolkata, West Bengal 700032
Phone 91-33-24139977, 9830324773

Bill No. 1030BT/MGC/17-18

BILL**Customer Details**

Name Muralidhar Girls College
Address P411/14 Gariahat Road
City Kolkata State West Bengal PIN 700 029
Phone 2464-1312 / 4371

Date 15/11/17

Order No.

Qty	Description	Unit Price	Total
	Onetime Cost		5000
	For college general section offline database Report for all applicant phase wise with all details.		
	Admission related updates in website, online student form, admission notice, upload document and given link in website during admission period 2017.		5000
RS. Ten Thousand only		TOTAL	₹ 10000

E. & O.E

Terms & Conditions

1. Payment will be received in A/C payee cheques or NEFT
2. Payment subject to realization of cheque
3. **Beneficiary Name** : Bnet Technologies, **Account No.** : 0402050011237
Account Type : Current Account
Bank : United Bank Of India (UBI), **IFSC Code** : UTBI0BIJ177

Office use only

[Handwritten Signature]

Kingalini Bera

3300 2000 - 15/11/17 - 2017
15/11/17
3300 2000
15/11/17

BILL

Bill No.: 026/17-18

Date: 12.11.2017

M/s. MURALIDHAR GIRLS' COLLEGE

P411/14 Gariahat Road, Kolkata - 700029

Sl No.	Particulars	Qty.	Rate (Rs.)	Amount (Rs.)
01	Processing and transferring data collected from online admission system to SmartCollege software.			4,500.00
02	Special programming for CU Registration process including redesigning of Form A & Form B.			6,000.00
Total				10,500.00

*is for
General
12/11/17*

*Muralidhar
16.12.17*

Rupees ten thousand five hundred only.

- Please pay by cash or account payee cheque/demand draft (in lieu of outstation cheque) in favour of LIVESOFT.
- Cheques are subject to realisation.
- Please follow the installment schedule, if any.
- Due payment after 7 days of delivery/bill date/installation date will attract interest @ 12% per month on the due payment.

Muralidhar



E. & O. E.

[Handwritten signature]

For LIVESOFT

BNET TECHNOLOGIES

112D Ibrahimpur Road Jadavpur
Kolkata, West Bengal 700032
Phone 91-33-24139977, 9830324773

Bill No. 1028BT/MGC/04/17-18

BILL

Customer Details

Name Muralidhar Girls College
Address P411/14 Gariahat Road
City Kolkata State West Bengal PIN 700 029
Phone 2464-1312 / 4371

Date 02/11/17

Order No.

Qty	Description	Unit Price	Total
	Onetime Cost Updating of admin panel (button and entry field) and added new report All Caste wise report, admission phase wise submission, phase wise multiple merit list generation. <i>Resubmission after Q.S.T</i> <i>K. Binay</i> <i>23-11-17</i> <i>Member</i> <i>16/11/17</i> <i>Chairman</i>		25000
RS.	Twenty Five Thousand only	TOTAL	₹ 25000

E. & O.E

Terms & Conditions

1. Payment will be received in A/C payee cheques or NEFT
2. Payment subject to realization of cheque
3. **Beneficiary Name** : Bnet Technologies, **Account No.** : 0402050011237
Account Type : Current Account
Bank : United Bank Of India (UBI), **IFSC Code** : UTBI0BJ177

Office use only

Kingalini Bin

Kingalini Bin
6/2/18
F.P. & C. Officer
Muralidhar Girls College
Kolkata-700029

Muralidhar Girls College

TAX INVOICE

ORIGINAL FOR RECIPIENT

SYNERGY COMPUTERS

5/2, GORA CHAND LANE
KOLKATA - 700 014
GSTIN: 19AENPG0967M1ZW
MOB NO. -9830009078

Buyer
Muralidhar Girls' College
Gariahat Road
Kolkata .

Invoice No.: SC/007/18-19
Date : 01/04/2018

Order No. :
Order Date :

SI	Description of Goods	HSN	Qty.	Rate	Unit	Amount
1	Annual Maintenance contract for Accounts and Payroll software from 01/04/2018 to 31/03/2019 amc only service contract.	9987	1	2600.00	Pcs	2600.00
2	Annual Maintenance contract for additional software from 01/04/18 to 31/03/19.	9987	1	1000.00		1000.00
						3600.00
	output CGST @ 9%					324.00
	output SGST @ 9%					324.00
						4248.00
		Total	1	3600.00		4248.00

Rs. Four thousand Two hundred and Fourty Eight only

E & OE

Kingalini Biswas

Principal
Muralidhar Girls' College

For SYNERGY COMPUTERS

SYNERGY COMPUTERS


(Signature)

TAX INVOICE

BNET TECHNOLOGIES

77/2D IBRAHIMPUR ROAD JADAVPUR, KOLKATA, WEST BENGAL 700032,
PHONE 91-33-24139977, 9830324773, EMAIL info@bnet-technologies.com

GSTIN: 19ADRPC1765G1ZD

invoice to	Place of Supply	Work Order No.	Dated	Invoice No.	Dated
MURALIDHAR GIRLS' COLLEGE P411/14 GABIAHAT ROAD, KOLKATA WEST BENGAL 700029 GSTIN: 19AAALM0551MDI				1005011/MGC/05/18-19	2018-09-11
Description of Services	HSN/SAC Code	QTY	Units	Rate	Amount
Newdomain mgcadmission.org domain and Hosting (Valid up to May 2019) (10GB Space and unlimited Bandwidth with MSQL 500MB Database) Certify Domain Registration India Domain Privacy Protection Server	998315	1	Yearly	15000	15000
Admission work for the year 2018 Including the changes new website admission support new entry field etc	998314	1	Onetime	10000	10000
Taxable Value					25000
ADD CGST 9%				9%	2250
ADD SGST 9%				9%	2250
TOTAL PAYABLE AMOUNT					29500.00
Amount Chargeable (in words) Rupees TwentyNine Thousand Five Hundred Only					
PAN NO. ADRPC1765G 1. Payment will be received in A/C payee cheques or NEFT 2. For Cheque Payment subject to realization of Cheque, Cheque in favor of BNET 3. Beneficiary Name Bnet Technologies, Account No. : 0402050011237 Account Type : Current Account Bank : United Bank Of India (UBI), IFSC Code UTBI0BIJ177					 Authorised Signatory

Kingalini Bivas

Principal
Muralidhar Girls' College

TAX INVOICE

ORIGINAL FOR RECIPIENT

SYNERGY COMPUTERS

5/2, GORA CHAND LANE
KOLKATA - 700 014
GSTIN: 19AENPG0967M1ZW
MOB NO. -9830009078

Buyer
Muralidhar Girls' College
Gariahat Road
Kolkata .

Invoice No.: SC/027/18-19
Date : 06/06/2018

Order No. :
Order Date :

Sl	Description of Goods	HSN	Qty.	Rate	Unit	Amount
1	Annual Maintenance contract for library software from 01/06/2018 to 31/05/2019 amc only service contract.	9987	1	6000.00	Pcs	6000.00
2	Annual Maintenance contract for computer hardware from 01/06/18 to 31/05/19.Amc without spare parts only service contract.	9987	3	1500.00		4500.00
						10500.00
	output CGST @ 9%					945.00
	output SGST @ 9%					945.00
						12390.00
	Total		4	7500.00		

Rs. Twelve thousand Three hundred and ninety only

E & OE

Muralidhar Bhowmik

Principal
Muralidhar Girls' College

For SYNERGY COMPUTERS

(Signature)


Date: 06/06/2018

TAX INVOICE

BNET TECHNOLOGIES

77/2D IBRAHIMPUR ROAD JADAVPUR, KOLKATA, WEST BENGAL 700032,
PHONE 91-33-24139977, 9830324773, EMAIL info@bnet-technologies.com

GSTIN: 19ADRPC1765G1ZD

Invoice to	Place of Supply	Work Order No.	Dated	Invoice No.	Dated
MU RALIDHAR GIRLS' COLLEGE P411/14 GARIAHAT ROAD, KOLKATA WEST BENGAL 700029 GSTIN: UNREGISTERED		276/MISC	12/09/2015	1001BT/MGC/04/18-19	20/04/2018
Description of Services	HSN/SAC Code	QTY	Units	Rate	Amount
Yearly Maintenance and domain and Hosting rent for college website (Valid up to Nov2018) Orig Domain name registration renewal for one year Hosting Renewal for one year (20GB Space and Unlimited Bandwidth with MSOL Database) Certify domain renewal	998315	1	Yearly	26500	26500
Department Pages Maintenance (valid up to Nov 2018)	998315	1	Yearly	8000	8000
Taxable Value					34500
ADD CGST 9%				9%	3105
ADD SGST 9%				9%	3105
TOTAL PAYABLE AMOUNT					40710.00
Amount Chargeable (in words) Rupees Forty Thousand Seven Hundred Ten Only					
PAN NO. ADRPC1765G 1. Payment will be received in A/C payee cheques or NEFT 2. For Cheque Payment subject to realization of Cheque. Cheque in favor of BNET 3. Beneficiary Name : Bnet Technologies, Account No. : 0402050011237 Account Type : Current Account Bank : United Bank Of India (UBI), IFSC Code : UTBI0BU177					

10/11/2018
10/11/2018
10/11/2018


Kingella Bivas
10/11/2018
10/11/2018

TAX INVOICE

BNET TECHNOLOGIES

77/2D IBRAHIMPUR ROAD JADAVPUR, KOLKATA, WEST BENGAL 700032.
PHONE 91-33-24139977, 9830324773, EMAIL: info@bnet-technologies.com

GSTIN: 19ADRPC1765G1ZD

Invoice to	Place of Supply	Work Order No.	Dated	Invoice No.	Dated
MURALIDHAR GIRLS' COLLEGE 141/1/14 GARBHAT ROAD, KOLKATA WEST BENGAL 700029 GSTIN: 19AAALM0661MDI		270MISC	2015-09-17	1008BT/MGC/06/18-19	2018-12-01
Description of Services	HSN/SAC Code	QTY	Units	Rate	Amount
Yearly Maintenance and domain and Hosting rent for college website (Valid up to Nov2019) Org Domain name registration renewal for one year Hosting Renewal for one year (30GB Space and unlimited Bandwidth with MSOL Database) Certify domain renewal	998315	1	Yearly	26500	26500
Department Pages Maintenance (valid up to Nov 2019)	998315	1	Yearly	6000	6000
Taxable Value					34500
ADD CGST 9%				9%	3105
ADD SGST 9%				9%	3105
TOTAL PAYABLE AMOUNT					40710.00
Amount Chargeable (in words) Rupees Forty Thousand Seven Hundred Ten Only				 For BNET TECHNOLOGIES <i>Satish C Kundu</i> Authorized Signatory	
PAN NO: ADRPC1765G 1. Payment will be received in A/C payee cheques or NEFT 2. For Cheque Payment subject to realization of Cheque, Cheque in favor of 'BNET' 3. Beneficiary Name: Bnet Technologies, Account No. : 0402050011237 Account Type. : Current Account Bank : United Bank Of India (UBI) IFSC Code : UTBI0BU177					

Sunil Kumar
Sunil Kumar
 11/12/18

Udit
 8/12/18

Kingelani Biswas

Muralidhar Girls' College

BILL

Bill No.: 038/18-19

Date: 01.12.2018

M/s. MURALIDHAR GIRLS' COLLEGE

P411/14 Gariahat Road, Kolkata - 700029

Sl No.	Particulars	Qty.	Rate (Rs.)	Amount (Rs.)
01	Processing and transferring data collected from online admission system to SmartCollege software for the session 2018-19			4,500.00
02	CU Registration Online system for the session 2018-19	542	15/-	8,130.00
b				
<p><i>Banked Muralidhar 5.2.19</i></p> <p>As our annual business volume is well below Rs.20,00,000.00 (Rupees twenty lakhs) per annum, we do not need to register our firm under GST. And so we do not have any GST registration as of now.</p>				
Total				12,630.00
Special Discount (-)				1,000.00
Total Payable				11,630.00

Rupees eleven thousand six hundred thirty only.

E & O.E.

- Please pay through NEFT/RTGS
Account details: LIVESOFT, A/c No. 30540200000091, Bank of Baroda, Barapur
Branch: RTGS/NEFT Code: BARB0BARUIP
- You may also pay by cash or account payee cheque/demand draft (in lieu of outstation cheque) in favour of LIVESOFT. Cheques are subject to realisation.
- Please follow the installment schedule, if any.
- Due payment after 7 days of delivery/bill date/installation date will attract interest @ 12% per month on the due payment.

Kinga Lini Bini

Muralidhar Girls' College

For LIVESOFT

ADD SYSTEM

4A, SHYAMANANDA ROAD
KOLKATA - 700 025

PHONE: 2475 1399 / 2454 0692 / 2419 0431

GSTIN/UIN: 19AAJFA7364A1ZJ

State Name: West Bengal, Code: 19

E-Mail: a.bera@addsystem.in

TAX - INVOICE

Party: MURALIDHAR GIRLS' COLLEGE

P-411/14 GARIAHAT ROAD

BALLYGUNGE

KOLKATA-29

State Name: West Bengal, Code: 19

Sl No	Description of Goods	Quantity	Rate	per	Amount
1	ANNUAL MAINTENANCE CONTRACT FOR 40 NOS DESKTOP @800/- WITHOUT PARTS FROM 1 3 18 TO 28 2 19				32,000.00
					OUTPUT CGST
					2,880.00
					OUTPUT SGST
					2,880.00

Total

₹ 37,760.00

Amount Chargeable (in words)

E & O E

INR Thirty Seven Thousand Seven Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998713	32,000.00	9%	2,880.00	9%	2,880.00	5,760.00
Total	32,000.00		2,880.00		2,880.00	5,760.00

Tax Amount (in words) INR Five Thousand Seven Hundred Sixty Only

Company's PAN : AAJFA7364A

Company's Bank Details

Bank Name : STATE BANK OF INDIA

A/c No. : 30366276414

Branch & IFS Code : P. B SARANI & SBIN0006905

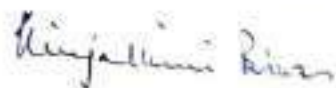
Declaration

1. Warranty of All Products is subject to Product Principal. 2. Goods once sold cannot be taken back or exchanged. 3. Replacement of any Product will be done after getting replacement from principal company. 4. Warranty void if dues remain uncleared after due date. 5. Warranty does not include power adaptors, cables & physical damage or burnt out parts, warranty seal & serial no. tampered, goods mishandled.

for ADD SYSTEM

This is a Computer Generated Invoice

Authorised Signatory



Muralidhar Girls' College

TAX INVOICE

ORIGINAL FOR RECIPIENT

SYNERGY COMPUTERS

5/2, GORA CHAND LANE
KOLKATA - 700 014
GSTIN: 19AENPG0967M1ZW
MOB NO.-9830009078

Buyer
Muralidhar Girls' College
Gariahat Road
Kolkata .

Invoice No.: SC/021/19-20
Date : 01/06/2019

Order No. :
Order Date :

Sl	Description of Goods	HSN	Qty.	Rate	Unit	Amount
1	Annual Maintenance contract for library software from 01/06/2019 to 31/05/2020 amc only service contract.	9987	1	6000.00	Pcs	6000.00
2	Annual Maintenance contract for computer hardware from 01/06/19 to 31/05/20.Amc without spare parts only service contract.	9987	3	1500.00		4500.00
						10500.00
	output CGST @ 9%					945.00
	output SGST @ 9%					945.00
	Total		4	7500.00		12390.00

Rs. Twelve thousand Three hundred and ninety only

E & OE

Whin
7-6-19

For SYNERGY COMPUTERS

Kinjalini Biswas

(Signature)


Principal
Muralidhar Girls' College

TAX INVOICE

BNET TECHNOLOGIES

77/2D IBRAHIMPUR ROAD JADAVPUR, KOLKATA, WEST BENGAL 700032.
PHONE 91-33-24130977, 9830324773, EMAIL: info@bnet-technologies.com

GSTIN: 19ADRPC1765G1ZD

Invoice to	Place of Supply	Work Order No.	Dated	Invoice No.	Dated
MURALIDHAR GIRLS' COLLEGE PM1034 GANDHARI ROAD, KOLKATA WEST BENGAL 700031 GSTIN: 19AWW16691MDE				10030T/MGC/05/19-20	07/06/2019
Description of Services	HSN/SAC Code	QTY	Units	Rate	Amount
New domain registration .org domain and Hosting (valid up to May 2020) (10GB Space and unlimited Bandwidth with MSQL 50MB Database) Certify Domain Registration India Domain Privacy Protection Server	990315	1	Yearly	15000	15000
Taxable Value					15000
ADD COST 9%				9%	1350
ADD SCS 9%				9%	1350
TOTAL PAYABLE AMOUNT					17700.00
Amount in words (in words) Rupees Seventeen Thousand Seven Hundred Only					
PAN NO. 19ADRPC1765G 1. Payment will be received in A/C payee cheques or NEFT 2. For Cheque Payment subject to realization of Cheque. Cheque in favor of BNET 3. Beneficiary Name: Bnet Technologies, Account No.: 0402050011237 Account Type: Current Account Bank: United Bank Of India (UBI), IFSC Code: UBI00BI177					For BNET TECHNOLOGIES  Authorized Signatory

Handwritten signature
Kupalli Suresh

Muralidhar Girls' College

Handwritten note
Muralidhar Girls' College

Handwritten note
5/7/19

Dated: 5-Jul-2019



ADD SYSTEM

4A, SHYAMANANDA ROAD
KOLKATA - 700 025
PHONE: 2475 1399 / 2454 0692 / 2419 0431
GSTIN/UIN: 19AAJFA7364A1ZJ
State Name: West Bengal, Code: 19
E-Mail: a.bera@addsystem.in

TAX - INVOICE

Party: MURALIDHAR GIRLS' COLLEGE
P-411/14 GARIAHAT ROAD
BALLYGUNGE
KOLKATA-29
State Name: West Bengal, Code: 19

Sl No	Description of Goods	Quantity	Rate	per	Amount
1	ANNUAL MAINTENANCE CONTRACT FOR 08 NOS DESKTOP @800/- WITHOUT PARTS FROM 1.5.19 TO 30.4.20				6,400.00
	OUTPUT CGST				576.00
	OUTPUT SGST				576.00
	Total				₹ 7,552.00

Amount Chargeable (in words)

INR Seven Thousand Five Hundred Fifty Two Only

E & O E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998713	6,400.00	9%	576.00	9%	576.00	1,152.00
Total	6,400.00		576.00		576.00	1,152.00

Tax Amount (in words)

INR One Thousand One Hundred Fifty Two Only

Company's PAN

AAJFA7364A

Company's Bank Details

Bank Name: STATE BANK OF INDIA

A/c No.: 30366276414

Branch & IFS Code: P. B SARANI & SBIN0006905

Declaration

1. Warranty of All Products is subject to Product Principal. 2. Goods once sold cannot be taken back or exchanged. 3. Replacement of any Product will be done after getting replacement from principal company. 4. Warranty void if dues remain uncleared after due date. 5. Warranty does not include power adaptors, cables & physical damage or burnt out parts, warranty seal & serial no. tampered, goods mishandled.

for ADD SYSTEM



Authorised Signatory

This is a Computer Generated Invoice

H. B. Bera
5-7-19

Sudhansu Bera

H. O. D. Journalism &
Mass Communication

Kinga Lini Bera

Muralidhar Girls' College

TAX INVOICE

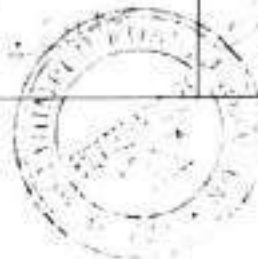
BNET TECHNOLOGIES

77/2D IBRAHIMPUR ROAD JADAVPUR, KOLKATA, WEST BENGAL 700032,
PHONE 91-33-24139977, 9830324773, EMAIL: info@bnet-technologies.com

GSTIN: 19ADRPC1765G1ZD

Invoice to	Place of Supply	Work Order No	Dated	Invoice No	Dated
MURALIDHAR GIRLS' COLLEGE 141/14 GARIAHAT ROAD, KOLKATA WEST BENGAL 700029 GSTIN: 19AAALM0601MDE		1378/Quotation	15/6/19	1007BT/MGC/06/19-20	02-09-2019
Description of Services	HSN/SAC Code	QTY	Units	Rate	Amount
<ul style="list-style-type: none"> • Online Application Form • Form Fees Submission • Merit list with admission fees payment link • Student Id Generation • Document upload • University Registration Approved Quotation No. 219/MGC/WD/19-20 Tender Notice No. MGC/SOFTWARE/2019/01 Dated: 30.04.2019	998314	1	onetime	50000	50000
Taxable Value					50000
ADD CGST 9%				9%	4500
ADD SGST 9%				9%	4500
TOTAL PAYABLE AMOUNT					59000.00
Amount Chargeable (in words) Rupees FiftyNine Thousand Only					
PAN NO. ADRPC1765G 1. Payment will be received in A/C payee cheques or NEFT 2. For Cheque Payment subject to realization of Cheque, Cheque in favor of BNET TECHNOLOGIES 3. Beneficiary Name: Bnet Technologies, Account No. : 0402050011237 Account Type: : Current Account Bank : United Bank Of India (UBI) IFSC Code UT01061177					For BNET TECHNOLOGIES Authorized Signatory

Accepted
Kripalini Biswas
3.9.19



Kripalini Biswas


Muralidhar Girls' College

TAX INVOICE

BNET TECHNOLOGIES

77/2D IBRAHIMPUR ROAD, JADAVPUR, KOLKATA, WEST BENGAL 700032,
PHONE 91-33-24139977 9830324773, EMAIL info@bnet-technologies.com

GSTIN: 19ADRPC1765G1ZD

Invoice to	Place of Supply	Work Order No	Dated	Invoice No	Dated
MURALIDHAR GIRLS' COLLEGE 114/1/14 GARIHAT ROAD, KOLKATA WEST BENGAL, 700029 GSTIN: 19AAAMGG1MD1				1908BT/MGC/0719-20	02-09-2019
Description of Services	HSN/SAC Code	QTY	Units	Rate	Amount
2 pages CU Report for student with their photo and signature for online admission 2019-20 With Applical login system	998314	1	onetime	12500	12500
Taxable Value					12500
ADD CGST 9%				9%	1125
ADD SGST 9%				9%	1125
TOTAL PAYABLE AMOUNT					14750.00
Amount Chargeable (in words) Rupees Fourteen Thousand Seven Hundred Fifty Only					
PAN NO. ADRPC1765G 1. Payment will be received in A/C payee cheques or NEFT 2. For Cheque Payment subject to realization of Cheque. Cheque in favor of BNET TECHNOLOGIES 3. Beneficiary Name : Bnet Technologies, Account No. : 0402050011237 Account Type : Current Account Bank : United Bank Of India (UBI), IFSC Code : UTBI0BIJ177					


Kingalini Bhow

TAX INVOICE

BNET TECHNOLOGIES

77/2D IBRAHIMPUR ROAD JADAVPUR, KOLKATA, WEST BENGAL, 700032.
PHONE 91-33-24139977, 9830324773. EMAIL info@bnet-technologies.com

GSTIN: 19ADRPC1765G1ZD

Invoice to	Place of Supply	Work Order No	Dated	Invoice No	Dated
MURALIDHARGIRLS' COLLEGE PST 514 (SADHANA ROAD - KOLKATA WEST BENGAL) 700029 GSTIN: 19AAALM061MEL3		Z08MHC	30/12/2019	18118T/MCC/08/19-20	12/1/2019
Description of Services	HSN/SAC Code	QTY	Units	Rate	Amount
www.muralidhargirlscollege.org Yearly Maintenance and domain and Hosting rent for college website. (Valid up to Nov 2020) Dns Domain name registration renewal for one year Hosting Renewal for one year (30GB Space and unlimited Bandwidth with MSQl Database) Certify domain renewal	998315	1	Yearly	26500	26500
Department Pages Maintenance (valid up to Nov 2020)	998315	1	Yearly	8000	8000
Taxable Value					34500
ADD CGST 9%				9%	3105
ADD SGST 9%				9%	3105
TOTAL PAYABLE AMOUNT					40710.00
Amount Chargeable (in words) Rupees Forty Thousand Seven Hundred Ten Only				For BNET TECHNOLOGIES  Anurag Chatterjee Authorised Signatory	
PAN NO. ADRPC1765G 1. Payment will be received in A/c payee cheques or NEFT 2. For Cheque Payment subject to realization of Cheque. 3. Cheque in favor of 'BNET TECHNOLOGIES' 4. Beneficiary Name: Bnet Technologies, Account No. : 0402050011237 Account Type : Current Account Bank : United Bank Of India (UBI) IFSC Code UTBI0BU177					

K. Prasad
23-12-19

Anurag Chatterjee

TAX INVOICE

BNET TECHNOLOGIES

77/2D IBRAHIMPUR ROAD JADAVPUR, KOLKATA, WEST BENGAL 700032.
PHONE 91-33-24139977, 9830324773, EMAIL: info@bnet-technologies.com

GSTIN: 19ADRPC1765G1ZD

Invoice to	Place of Supply	Work Order No.	Dated	Invoice No.	Dated
MURALIDHAR GIRLS' COLLEGE P411/14 GARVHAT ROAD, KOLKATA WEST BENGAL 700029 GSTIN: 19AAALM0661MIDI				1001BT/MGC/07/20-21	10-05-2020
Description of Services	HSN/SAC Code	QTY	Units	Rate	Amount
Newdomain mgcadmission.org domain and Hosting (Valid up to May 2021) (50GB Space and unlimited Bandwidth with MSQL 500MB Database) Certify Domain Registration India Domain Privacy Protection Server	998315	1	Yearly	15000	15000
Taxable Value					15000
ADD CGST 9%				9%	1350
ADD SGST 9%				9%	1350
TOTAL PAYABLE AMOUNT					17700.00
Amount Chargeable (in words) Rupees Seventeen Thousand Seven Hundred Only				<p>For BNET TECHNOLOGIES</p> <p>Authorized Signatory</p>	
<p>PAN NO. ADRPC1765G</p> <p>1. Payment will be received in A/C payee cheques or NEFT</p> <p>2. For Cheque Payment subject to realization of Cheque</p> <p>3. Cheque in favor of 'BNET TECHNOLOGIES'</p> <p>4. Beneficiary Name: Bnet Technologies, Account No. : 0402050011237</p> <p>Account Type. : Current Account</p> <p>Bank : United Bank Of India (UBI), IFSC Code : UTBI08U177</p>					

*permitted
for domain charge
Kunjalkini Datta
27-7-2020*

Kunjalkini Datta

S.P. Prasad
Muralidhar Girls' C

TAX INVOICE

BNET TECHNOLOGIES

77/2D IBRAHIMPUR ROAD JADAVPUR, KOLKATA, WEST BENGAL 700032.
PHONE 91-33-24139977, 9830324773, EMAIL: info@bnet-technologies.com

GSTIN: 19ADRPC1765G1ZD

Invoice to	Place of Supply	Work Order No.	Dated	Invoice No.	Dated
MURALIDHAR GIRLS' COLLEGE P411/14 GARIAHAT ROAD KOLKATA WEST BENGAL 700029 GSTIN: 19AAALM0661MIDI				1002BT/MCC/07/20-21	10-05-2020
Description of Services	HSN/SAC Code	QTY	Units	Rate	Amount
Extra work for E Resource - Resource material Accessing Setup for each department - Drive Space configure - Department wise material uploading - Giving access link for each department - College Video channel configure for each department	998314	1	Onetime	10000	10000
Taxable Value					10000
ADD CGST 9%				9%	900
ADD SGST 9%				9%	900
TOTAL PAYABLE AMOUNT					11800.00
Amount Chargeable (in words) Rupees Eleven Thousand Eight Hundred Only				For BNET TECHNOLOGIES Authorized Signatory	
PAN NO. ADRPC1765G 1. Payment will be received in A/C payee cheques or NEFT 2. For Cheque Payment subject to realization of Cheque 3. Cheque in favor of 'BNET TECHNOLOGIES' 4. Beneficiary Name: Bnet Technologies, Account No.: 0402050011237 Account Type.: Current Account Bank: United Bank Of India (UBI), IFSC Code: UTBI0BU177					

Kingshuk Bhowmik

Muralidhar Girls' College

Permitted for uploading E-Content in the website during Lockdown from March 20 to June 30 : Kingshuk Bhowmik 22.5.20

Date : 19-09-2020

PH11-14 Garoah Rd, Gelpark, Hindustan Park, Ballygunge
Kolkata, West Bengal 700029

Sub: Part-payment release in respect of Online Admission Process and AIME'S Cloud back office software

Dear Sir,

Thank you for giving us the opportunity to develop the Online Admission system and AIME'S Cloud back office software for your institute.

In relation to this job we have to book high end server for conducting online admission and server rent, for back office software from the third party. Also there is a developing cost involved in this process.

Therefore I request you to release 50% of total amount of the software(excluding server space which will be calculated on the basis of student strength) as advance payment.

I look forward for your kind consideration.

Thanking You

Regards

Siddhartha Dutta

*permitted
87,000/-
(50% of the total amount
excluding 13/-)*

Office : 321 Canal Street, Lake Town, Kolkata - 700048 Mobile : 9830031349

Reg. Office : 207/1, R. B. C. Road, Kolkata - 700 028

E-mail : sales@infotechlab.in, Web : www.infotechlab.in

Kinjalki Bhow

Principal
Abanindranath College



Muralidhar Girls' College

P-411/14, GARIAHAT ROAD, BALLYGUNGE, KOLKATA - 700 029
(NAAC ACCREDITED - B**)

Ref No: 82/1 Admission

Date: 19.7.2020

To
Sr. Siddhanta Dutta
Infotech Lab
321 Canal Street, Lake Town
Kolkata 700048

Sub. Work Order for implementation of Online Admission Process and
Cloud based ERP solution for Institute Management in Muralidhar Girls' College

Dear Sir

With reference to our Quotation Inviting Ref. No. - MGC/ERP/2020/02, Dated- 12-03-2020 and your Quotation Ref No: ERP/MGC/170320 Dated 17-03-2020, you are hereby requested to implement the Online Admission Process and AIMES CLOUD, the web based ERP application to manage all aspects of student, Staff and Management as per specifications mentioned in the Quotation (copy attached) within the permissible budget only as mentioned in your bid in respect of the floated Quotation

As of now we require the following listed modules as per your quotation immediately (Sheet attached)

Please do the needful

Thanking you

Kinjalkini Biswas 19.7.2020

Dr. Kinjalkini Biswas
Principal, Muralidhar Girls' College

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

Kinjalkini Biswas

Muralidhar Girls' College



Muralidhar Girls' College

Ph Office 2464-1312
Principal 2464-4371

COMMERCIAL FOR ONLINE ADMISSION
P-411/14, GARIAHAT ROAD, BALLYGUNGE, KOLKATA - 700 029
(NAAC ACCREDITED - B++)

Sl. NO.	DESCRIPTION	COST	Date
1	Online Admission System (U.G)	30,000/-	
2	High Server Rent for conducting Online Admission Process	10,000/-	
3	SMS Charges, Helpline Service	5,000/-	
4	University Registration, Generation of real time ID card, Library card with student fees break up (for student and office) and Attendance Sheet	5,000/-	

* (Please note GSTIN payable extra @ 18%)

50,000

COMMERCIAL FOR AIMES CLOUD

Sl. No	Software Module	Cost
1	AIMES CLOUD Core (Student Management System)	50,000/-
2	Student Dashboard	10,000/-
6	Feedback Solution	30,000/-
11	Instructional Mail Service for all teaching and non-teaching staff of the college (Verified mails)	20,000/-
12	50,000 transactional SMS	14,000/-
13	Dedicated Server	Rs 1 per student per month

* (Please note GSTIN payable extra @ 18%)

124,000

Excluded

= 174,000/-

Kinjalkini Biswas
19.7.2020

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

Kinjalkini Biswas
Principal
Muralidhar Girls' College



LAB

Technology to connect business with information

Date :10-01-2021

Sub: Part-payment release in respect of Online Admission Process and AIMES Cloud back office software

Dear Sir,

Thank you for giving us the opportunity to develop the Online Admission system and AIMES Cloud back office software for your institute.

In relation to this job we have successfully completed the Online Admission Process and had implemented the Aimes Cloud Back Office Software.

And as per the requirement of the college we had implemented the accounts management software.

Therefore I request you to release 25% of total amount of the software(excluding server space which will be calculated on the basis of student strength) as part payment.

I look forward for your kind consideration.

Thanking You

Regards

ANANDIA GIRI COLLEGE

Siddhartha Dutta

City Office : 321 Canal Street, Lake Town, Kolkata - 700048 Mobile : 9830031349

Reg. Office : 207/1, R. B. C. Road, Kolkata - 700 028

E-mail : sales@infotechlab.in, Web : www.infotechlab.in



Muralidhar Girls' College

Ph. Office : 2464-1312
Principal : 2464-4371

COMMERCIAL FOR ONLINE ADMISSION
P-411/14, GARIAHAT ROAD, BALLYGUNGE, KOLKATA - 700 029
(NAAC ACCREDITED - B++)

Sl. NO.	DESCRIPTION	COST	Date
1	Online Admission System (U.G)	30,000/-	
2	High Server Rent for conducting Online Admission Process	10,000/-	
3	SMS Charges, Helpline Service	5,000/-	
4	University Registration, Generation of real time ID card, Library card with student fees break up (for student and office) and Attendance Sheet	5,000/-	

(Please note GST IN payable extra @ 18%)

50,

COMMERCIAL FOR AIMESCLOUD

Sl. No.	Software Module	Cost
1	AIMES CLOUD Core (Student Management System)	50,000/-
2	Student Dashboard	10,000/-
6	Feedback Solution	30,000/-
11	Instructional Mail Service for all teaching and non-teaching staff of the college (Verified mails)	20,000/-
12	50,000 Transactional SMS	14,000/-
13	Dedicated Server	Rs 1 per Student per month

(Please note GST IN payable extra @ 18%)

124 ru

excluding

= 174,000/-

Kinjalkini Biswas

19.7.2020

DR. KINJALKINI BISWAS

Principal
Muralidhar Girls' College
Kolkata - 700029

Kinjalkini Biswas

Principal
Muralidhar Girls' College

Date: 19-09-2020

Plot 14, Garahat Rd, Golpark, Hindustan Park, Ballygunge,
Kolkata, West Bengal 700029

Sub: Part-payment release in respect of Online Admission Process and AIMES Cloud back office software

Dear Sir,

Thank you for giving us the opportunity to develop the Online Admission system and AIMES Cloud back office software for your institute.

In relation to this job we have to book high end server for conducting online admission and server rent, for back office software from the third party. Also there is a developing cost involved in this process.

Therefore I request you to release 50% of total amount of the software(excluding server space which will be calculated on the basis of student strength) as advance payment.

I look forward for your kind consideration.

Thanking You

Regards

Siddhartha Dutta

Siddhartha Dutta

*Permitted
87,000/-
(50% of the total amount
excluding Pt 13)*

Reg. Office - 921 Canal Street, Lake Town, Kolkata - 700048 Mobile : 9830031349
Reg. Office : 207/1, R. B. C. Road, Kolkata - 700 028
E-mail : sales@infotechlab.in, Web : www.infotechlab.in

Hirjilani Ramesh

Authorized Signatory

Ph. Office - 2464-1312
Principal - 2464-4371



Muralidhar Girls' College

P-411/14, GARIAHAT ROAD, BALLYGUNGE, KOLKATA - 700 029
(NAAC ACCREDITED - B++)

Date 19.7.2020

Ref. to 82/1 Admission

To
Sr. Siddhartha Dutta
Infotech Lab
321 Canal Street, Lake Town
Kolkata 700048

Sub Work Order for implementation of Online Admission Process and
Cloud based ERP solution for Institute Management in Muralidhar Girls' College

Dear Sr.

With reference to our Quotation Inviling Ref. No - MGC/ERP/2020/02; Dated- 12-03-2020 and your Quotation Ref No.: ERP/MGC/170320 Dated: 17-03-2020, you are hereby requested to implement the Online Admission Process and AIMS CLOUD, the web based ERP application to manage all aspects of student, Staff and Management as per specifications mentioned in the Quotation (copy attached) within the permissible budget only as mentioned in your bid in respect of the floated Quotation.

As of now we require the following listed modules as per your quotation immediately. (Sheet attached)

Please do the needful.

Thanking you

Kinjalkini Biswas 19.7.2020

Dr. Kinjalkini Biswas
Principal, Muralidhar Girls' College

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

Kinjalkini Biswas

Muralidhar Girls' College

TAX INVOICE

ORIGINAL FOR RECEIPT

SYNERGY COMPUTERS

5/2, GORA CHAND LANE
KOLKATA - 700 014
GSTIN: 19AENPG0967M1ZW
MOB NO.-9830009078

Buyer
Muralidhar Girls' College
Gariahat Road
Kolkata .

Invoice No.: SC/002/21-22
Date : 01/04/2021

Order No. :
Order Date :

SI	Description of Goods	HSN	Qty.	Rate	Unit	Amount
1	Annual Maintenance contract for Accounts and Payroll software from 01/04/2021 to 31/03/2022 amc only service contract.	9987	1	2600.00	Pcs	2600.00
2	Annual Maintenance contract for additional software from 01/04/21 to 31/03/22.	9987	1	1000.00		1000.00
						3600.00
	output CGST @ 9%					324.00
	output SGST @ 9%					324.00
						4248.00
		Total	1	3600.00		4248.00

Rs. Four thousand Two hundred and Forty Eight only

E & OE

*Accepted
Kingshri Biswas
16-4-21*

[Signature]

For SYNERGY COMPUTERS

Kingshri Biswas

Muralidhar

TAX INVOICE

ORIGINAL FOR RECIPIENT

SYNERGY COMPUTERS

5/2, GORA CHAND LANE

KOLKATA - 700 014

GSTIN: 19AENPG0967M1ZW

MOB NO.-9830009078

Buyer
Muralidhar Girls' College
Gariahat Road
Kolkata .

Invoice No.: SC/016/20-21

Date : 01/07/2021

Order No. :

Order Date :

Sl	Description of Goods	HSN	Qty.	Rate	Unit	Amount
1	Annual Maintenance contract for library software from 01/06/2021 to 31/05/2022 amc only service contract.	9987	1	6000.00	Pcs	6000.00
2	Annual Maintenance contract for computer hardware from 01/06/21 to 31/05/2022.Amc without spare parts only service contract.	9987	3	1500.00		4500.00
	output CGST @ 9%					945.00
	output SGST @ 9%					945.00
	Total	4		7500.00		12390.00

Rs. Twelve thousand Three hundred and ninety only

E & OE

For SYNERGY COMPUTERS

Principal
Muralidhar Girls' College



INFOTECH LAB

Technology to connect business with information

TAX INVOICE

Infotech Lab 321 Canal Street, Lake Town Kolkata-700048				
CONSIGNEE TO THE PRINCIPAL MURALIDHAR GIRLS' COLLEGE F-411/14, GARIAHAT ROAD, BALLYGUNGE KOLKATA - 700 029 PH NO:- 033 - 2464 1312 / 2464 4371 (Principal) E Mail: muralidhargirls@gmail.com		Invoice No : G21 / 2021 - 2022	Date: 06.07.2021	
		Challan No.: NA	Date:	
		Quotation No ERP / MGC / 170320	Date: 17.01.2020	
		Purchase Order 82 / 1 Admission	Date: 19.07.2020	
CONTACT PERSON:- Dr. Kijalkini Biswas		Made of Despatch : ONLINE / IMPLEMENTATION		
Website: www.muralidhargirlscollege.ac.in		Payment Terms: ON RECEIPT OF INVOICE		
Sl. No	Description	Quantity	Rate	Amount
UG Online Admissions 2020				
1	UG Online Admission System	1	10,000.00	10,000.00
2	High End Server Rent for conducting Online Admission Process	1	10,000.00	10,000.00
3	SMS Charges & Helpline Services	1	5,000.00	5,000.00
4	University Registration, Generation of Real Time ID Card, Library Card with Student Fees Break up (Students & Office) and Attendance Sheet	1	5,000.00	5,000.00
AIMES CLOUD MODULES (Core Management System)				
5	AIMES CLOUD™ MODULES (Core Management System)	1	50,000.00	50,000.00
6	Student Dashboard	1	10,000.00	10,000.00
7	Feedback Solution	1	10,000.00	10,000.00
8	Institutional Mail Service (Verified Mail Service)	1	20,000.00	20,000.00
9	50,000 Transactional SMS	1	14,000.00	14,000.00
10	Server charges for AIMES CLOUD™ @ of Rs. 1/- Per Student Per Month Period: (04.01.2021 To 03.01.2022)	1304	12.00	15,648.00
11	SSL Certification of AIMES CLOUD URL Period: (04.01.2021 To 03.01.2022)	1	5,000.00	5,000.00
			Sub Total	194,648.00
			CGST @ 9%	17,518.32
			SGST @ 9%	17,518.32
			GRAND TOTAL	229,685.64
			ROUNDED OFF	229,685.00
TWO LAKH TWENTY NINE THOUSAND SIX HUNDRED EIGHTY FIVE ONLY		For Infotech Lab Authorized Signature		
GSTIN NO.:- 19BTCPD2550A2ZB		INFOTECH LAB Regd. Add : 207/1, R.B.C. Road, Kolkata - 28 City Add : 321, Canal Street, P.O.-Sree Bhumi, Lake Town Kolkata - 700 048 E-mail: sales@infotechlab.in Web: www.infotechlab.in Mobile No. 9830031349 TSS CODE: UTFIR0000025		
(1) Services cannot be reverted. Interest @ 18% will be charged if payment is not revived within 30 days of presentation of Bill. (2) All issues subject to Kolkata jurisdiction. (3) Please draw cheques in the name of 'INFOTECH LAB'				
(4) Bank: Axis Bank Ltd A/c. Name: INFOTECH LAB A/c. No. 913020050197155,				

City Office : 321, Canal Street, Lake Town, Kolkata - 700 048 Mobile : 9830031349

Reg. Office : 207/1, R.B.C. Road, Kolkata - 700 028

E-mail : sales@infotechlab.in Web : www.infotechlab.in

Handwritten signature and date
 19-7-21

Handwritten signature
 Kijalkini Biswas



INFOTECH LAB

Technology to connect business with information

TAX INVOICE

Infotech Lab 321 Canal Street, Lake Town Kolkata-700048				
CONSIGNEE		Invoice No :	Date	
TO		G22 / 2021 - 2022	06.07.2021	
THE PRINCIPAL		Challan No	Date	
MURALIDHAR GIRLS' COLLEGE		NA		
P-411/14, GARIAHAT ROAD, BALLYGUNGE		Quotation No	Date	
KOLKATA - 700 029		Web / 0411	04.11.2021	
PH. NO.: 033 - 2464 1312 / 2464 4371 (Principal)		Purchase Order	Date	
E-Mail: muralidhargirls@gmail.com		Mode of Despatch :		
CONTACT PERSON:- Dr. Kinjalini Biswas		ONLINE / IMPLEMENTATION		
Website: www.muralidhargirlscollege.ac.in		Payment Terms :		
		ON RECEIPT OF INVOICE		
Sl. No.	Description	Quantity	Rate	Amount
1	Development of Dynamic Website for College	1	25,000.00	25,000.00
2	Domain Registration of the URL:- 'muralidhargirlscollege.ac.in'	1	1,000.00	1,000.00
3	Server Space and Web Hoisting Charges	1	4,000.00	4,000.00
4	SSL Certification Charges of URL:- muralidhargirlscollege.ac.in Period:- 26.11.2020 to 26.11.2021	1	5,000.00	5,000.00
		Sub Total		35,000.00
		CGST @ 9%		3,150.00
		SGST @ 9%		3,150.00
		GRAND TOTAL		41,300.00
		ROUNDED OFF		41,300.00
FORTY ONE THOUSAND THREE HUNDRED ONLY GSTIN NO.:- 19BTCPD2550A2ZB		For Infotech Lab Authorised Signatory INFOTECH LAB Regd. Add. 207/1, R.B.C. Road, Kolkata - 28 City Add. 321, Canal Street, P.O. Sree Bhumi, Lake Town Kolkata - 700 048 E-mail. sales@infotechlab.in Web. www.infotechlab.in Mobile No. 9830031349 IFS CODE: UTIB0000025.		
(1) Services cannot be reverted. Interest @ 18% will be charged if payment is not revived within 30 days of presentation of BILL. (2) All issues subject to Kolkata jurisdiction. (3) Please draw cheques in the name of 'INFOTECH LAB'		(4) Bank: Axis Bank Ltd. A/c. Name: INFOTECH LAB A/c. No. 913020050197155.		

City Office : 321, Canal Street, Lake Town, Kolkata - 700 048 Mobile ; 9830031349
 Reg. Office : 207/1, R.B.C. Road, Kolkata - 700 028
 E-mail : sales@infotechlab.in, Web : www.infotechlab.in

Kinjalini Biswas
 19.7.2021



INFOTECH LAB

Technology to connect business with information

TAX INVOICE

Infotech Lab 321 Canal Street, Lake Town Kolkata-700048				
CONSIGNEE TO THE PRINCIPAL MURALIDHAR GIRLS' COLLEGE P-411/14, GARIAHAT ROAD, BALLYGUNGE KOLKATA - 700 029 PH. NO: 033 - 2464 1312 / 2464 4371 (Principal) E Mail: muralidhargirls@gmail.com		Invoice No: G149 / 2020 - 2021		Date: 07.01.2021
CONTACT PERSON:- Dr. Kinjalini Biswas Website: www.muralidhargirlscollege.ac.in		Challan No NA		Date:
		Quotation No ERI/ MGC / 170320		Date: 17.01.2020
		Purchase Order 82 / 1 Admission		Date: 19.07.2020
		Mode of Despatch : ONLINE / IMPLEMENTATION		
		Payment Terms : ON RECEIPT OF INVOICE		
Sl. No.	Description	Quantity	Rate	Amount
5	Reopening of UG Online Admission Server for the month of December 2020	1	8,000.00	8,000.00
HSN CODE 990314 HSN CODE 990314		Sub Total		8,000.00
		CGST @ 9%		720.00
		SGST @ 9%		720.00
		GRAND TOTAL		9,440.00
NINE THOUSAND FOUR HUNDRED FORTY ONLY		For Infotech Lab Authorised Signatory		
GSTIN NO.: 19BTCPD2550A2ZB		INFOTECH LAB Regd Add: 207/1, R.C. Road, Kolkata - 28 City Add: 321, Canal Street, P.C. - Sree Bhumi, Lake Town, Kolkata - 700 048 E-mail: sales@infotechlab.in Website: www.infotechlab.in Mobile No.: 9830031349		
(1) Services cannot be reverted. Interest @ 18% will be charged if payment is not revived within 30 days of presentation of Bill. (2) All issues subject to Kolkata jurisdiction. (3) Please draw cheques in the name of 'INFOTECH LAB' (4) Bank: Axis Bank Ltd. A/c. Name: INFOTECH LAB A/c. No. 913020050197155				

Received by Kinjalini Biswas 19/1/2021

[Signature]

City Office : 321, Canal Street, Lake Town, Kolkata - 700 048 Mobile : 9830031349
 Reg. Office : 207/1, R.B.C. Road, Kolkata - 700 028
 E-mail : sales@infotechlab.in, Web : www.infotechlab.in

Kinjalini Biswas

LAB

Technology to connect business with information

TAX INVOICE

Infotech Lab
321 Canal Street,
Lake Town
Kolkata-700048

CONSIGNEE

TO
THE PRINCIPAL
MURALIDHAR GIRLS' COLLEGE
P-411/14, GARIAHAT ROAD, BALLYGUNGE
KOLKATA - 700 029
PH. NO.: 033 -2464 1312 / 2464 4371 (Principal)
E Mail: muralidhargirls@gmail.com

CONTACT PERSON:- Dr. Kinjalini Biswas

Website: www.muralidhargirlscollege.ac.in

Invoice No :

G22 / 2021 - 2022

Date:

06.07.2021

Challan No

NA

Date:

Quotation No

Web / 0411

Date:

04.11.2019

Purchase Order

Date:

Mode of Despatch :

ONLINE / IMPLEMENTATION

Payment Terms :

ON RECEIPT OF INVOICE

Sl. No.	Description	Quantity	Rate	Amount
1	Development of Dynamic Website for College	1	25,000.00	25,000.00
2	Domain Registration of the URL:- 'muralidhargirlscollege.ac.in'	1	1,000.00	1,000.00
3	Server Space and Web Hoisting Charges	1	4,000.00	4,000.00
4	SSL Certification Charges of URL:- muralidhargirlscollege.ac.in	1	5,000.00	5,000.00
-	Period:- 26.11.2020 to 26.11.2021			
			Sub Total	35,000.00
			CGST @ 9%	3,150.00
			SGST @ 9%	3,150.00
			GRAND TOTAL	41,300.00
			ROUNDED OFF	41,300.00

HSN CODE 998314

HSN CODE 998314

FORTY ONE THOUSAND THREE HUNDRED ONLY

GSTIN NO.:- 19BTCPD2550A2ZB

- (1) Services cannot be reverted. Interest @ 18% will be charged if payment is not revived within 30 days of presentation of Bill.
- (2) All issues subject to Kolkata jurisdiction.
- (3) Please draw cheques in the name of 'INFOTECH LAB'
- (4) Bank: Axis Bank Ltd. A/c Name: INFOTECH LAB A/c No. 913020050197155.

For Infotech Lab

Authorised Signatory

INFOTECH LAB

Regd Add. 207/1, R.B.C. Road,
Kolkata - 28

City Add. 321 Canal Street,
P.O. -Sree Bhumi, Lake Town
Kolkata - 700 048

E-mail: sales@infotechlab.in
Web: www.infotechlab.in

IFS CODE: UTIB0000025.

Kinjalini Biswas

Muralidhar Girls College

City Office : 321, Canal Street, Lake Town, Kolkata - 700 048 Mobile : 9830031349
Reg. Office : 207/1, R.B.C. Road, Kolkata - 700 028
E-mail : sales@infotechlab.in, Web : www.infotechlab.in

LAB

Technology to connect business with information

TAX INVOICE

Infotech Lab 321 Canal Street, Lake Town Kolkata-700048				
CONSIGNEE TO THE PRINCIPAL MURALIDHAR GIRLS' COLLEGE P-411/14, GARIAHAT ROAD, BALLYGUNGE KOLKATA - 700 029 PH. NO.: 033 - 2464 1312 / 2464 4371 (Principal) E Mail: muralidhargirls@gmail.com		Invoice No : G21 / 2021 - 2022		Date 06.07.2021
		Challan No NA		Date
		Quotation No ERP / MGC / 170320		Date 17.03.2020
		Purchase Order 82 / 1 Admission		Date 19.07.2020
CONTACT PERSON:- Dr. Kinjalini Biswas		Mode of Despatch : ONLINE / IMPLEMENTATION		
Website: www.muralidhargirlscollege.ac.in		Payment Terms : ON RECEIPT OF INVOICE		
Sl. No.	Description	Quantity	Rate	Amount
1	UG Online Admission 2020	1	30,000.00	30,000.00
2	UG Online Admission System	1	10,000.00	10,000.00
3	High End Server Rent for conducting Online Admission Process	1	5,000.00	5,000.00
4	SMS Charges & Helpline Services	1	5,000.00	5,000.00
5	University Registration, Generation of Real Time ID Card, Library Card with Student Fees Break up (Students & Office) and Attendance Sheet	1	30,000.00	30,000.00
6	AIMES CLOUD™ MODULES (Core Management System)	1	10,000.00	10,000.00
7	Student Dashboard	1	30,000.00	30,000.00
8	Feedback Solution	1	20,000.00	20,000.00
9	Institutional Mail Service (Verified Mail Service)	1	14,000.00	14,000.00
10	50,000 Transactional SMS	1304	12.00	15,648.00
11	Server charges for AIMES CLOUD™ @ of Rs. 1/- Per Student Per Month Period: (04.01.2021 To 03.01.2022)	1	5,000.00	5,000.00
	SSL Certification of AIMES CLOUD URL Period: (04.01.2021 To 03.01.2022)			
		Sub Total		194,648.00
		CGST @ 9%		17,518.32
		SGST @ 9%		17,518.32
		GRAND TOTAL		229,684.64
		ROUNDED OFF		229,685.00
TWO LAKH TWENTY NINE THOUSAND SIX HUNDRED EIGHTY FIVE ONLY		For Infotech Lab _____ Authorised Signatory		
GSTIN NO.:- 19BTCPD2550A2ZB		INFOTECH LAB Regd. Add: 207/1, R.B.C. Road, Kolkata - 28 City Add: 321, Canal Street, P.O.-Sree Bhumi, Lake Town Kolkata - 700 048 E-mail: sales@infotechlab.in Web: www.infotechlab.in Mobile No: 9830031349 IFS CODE: UT180000025.		
(1) Services cannot be reverted. Interest @ 18% will be charged if payment is not revived within 30 days of presentation of Bill. (2) All issues subject to Kolkata jurisdiction. (3) Please draw cheques in the name of 'INFOTECH LAB'		A/c. No. 913020050197155.		
(4) Bank: Axis Bank Ltd.		A/c. Name: INFOTECH LAB		

City Office: 321, Canal Street, Lake Town, Kolkata - 700 048 Mobile: 9830031349
 Reg. Office: 207/1, R.B.C. Road, Kolkata - 700 028
 E-mail: sales@infotechlab.in, Web: www.infotechlab.in



LAB

Technology to connect business with information

TAX INVOICE

Infotech Lab
 321 Canal Street,
 Lake Town
 Kolkata-700048

CONSIGNEE TO THE PRINCIPAL MURALIDHAR GIRLS' COLLEGE P-411/14, GARIAHAT ROAD, BALLYGUNGE KOLKATA - 700 029 PH. NO.: 033 - 2464 1312 / 2464 4371 (Principal) E Mail: muralidhargirls@gmail.com	Invoice No :	Date:
	G49 / 2021 - 2022	14.08.2021
	Challan No	Date:
	NA	
	Quotation No	Date:
	Purchase Order	Date:
CONTACT PERSON:- Dr. Kinjalini Biswas	Mode of Despatch : ONLINE / IMPLEMENTATION	
Website: www.muralidhargirlscollege.ac.in	Payment Terms : ON RECEIPT OF INVOICE	

SI. No.	Description	Quantity	Rate	Amount
1A	AIMES CLOUD™ PLUGIN:- eTLMS (Complete Online Teaching & Learning Management System)	1	35,000.00	35,000.00
1B	SERVER RENTAL (Storage Capacity 30 GB) Period:- 20.07.2021 to 19.07.2022	1	15,000.00	15,000.00
			Sub Total	50,000.00
			CGST @ 9%	4,500.00
			SGST @ 9%	4,500.00
			GRAND TOTAL	59,000.00

HSN CODE 998314
 HSN CODE 998314

FIFTY NINE THOUSAND ONLY

For Infotech Lab

Authorised Signatory

INFOTECH LAB
 Regd. Add. 207/1, R.B.C. Road,
 Kolkata - 28
 City Add. 321, Canal Street,
 P.O. Sree Bhumi, Lake Town
 Kolkata - 700 048
 E-mail: sales@infotechlab.in
 Web: www.infotechlab.in
 Mobile No. 9830031349

GSTIN NO.: 19BTCPD2550A2ZB

- (1) Services cannot be reverted. Interest @ 18% will be charged if payment is not revived within 30 days of presentation of Bill.
- (2) All issues subject to Kolkata jurisdiction.
- (3) Please draw cheques in the name of 'INFOTECH LAB'
- (4) Bank: Axis Bank Ltd. A/c. Name: INFOTECH LAB A/c. No. 913020050197155.

IFS CODE: UTIB0000025.

Kinjalini Biswas

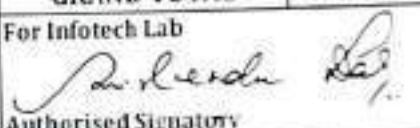
City Office: 321, Canal Street, Lake Town, Kolkata - 700 048 Mobile: 9830031349
 Reg. Office: 207/1, R.B.C. Road, Kolkata - 700 028
 Email: sales@infotechlab.in Web: www.infotechlab.in



LAB

Technology to connect business with information

TAX INVOICE

Infotech Lab 321 Canal Street, Lake Town Kolkata-700048				
CONSIGNEE TO THE PRINCIPAL MURALIDHAR GIRLS' COLLEGE P-411/14, GARIAHAT ROAD, BALLYGUNGE KOLKATA - 700 029 PH. NO.: 033 - 2464 1312 / 2464 4371 (Principal) E Mail: muralidhargirls@gmail.com		Invoice No : G77 / 2021 - 2022		Date: 30.09.2021
CONTACT PERSON:- Dr. Kinjalini Biswas		Challan No NA		Date:
Website: www.muralidhargirlscollege.ac.in		Quotation No ERP / MGC / 170320		Date: 17.03.2020
		Purchase Order 82 / 1 Admission (RENEWAL)		Date: 19.07.2020
		Mode of Despatch : ONLINE / IMPLEMENTATION		
		Payment Terms : ON RECEIPT OF INVOICE		
Sl. No.	Description	Quantity	Rate	Amount
1	UG Online Admission System	1	30,000.00	30,000.00
2	High End Server Rent for conducting Online Admission Process	1	10,000.00	10,000.00
3	SMS Charges & Helpline Services	1	5,000.00	5,000.00
4	University Registration, Generation of Real Time ID Card, Library Card with Student Fees Break up (Students & Office) and Attendance Sheet	1	5,000.00	5,000.00
		Sub Total		50,000.00
		CGST @ 9%		4,500.00
		SGST @ 9%		4,500.00
		GRAND TOTAL		59,000.00
FIFTY NINE THOUSAND ONLY		HSN CODE 998314 HSN CODE 998314		
GSTIN NO.:- 19BTCPD2550A2ZB		For Infotech Lab  Authorised Signatory		
(1) Services cannot be reverted. Interest @ 18% will be charged if payment is not revived within 30 days of presentation of Bill. (2) All issues subject to Kolkata jurisdiction. (3) Please draw cheques in the name of 'INFOTECH LAB'		INFOTECH LAB Regd Add: 207/1 R.B.C. Road Kolkata - 28 City Add: 321, Canal Street P.O.-Sree Bhumi, Lake Town Kolkata - 700 048 E-mail: sales@infotechlab.in Web: www.infotechlab.in		
(4) Bank: Axis Bank Ltd. A/c Name: INFOTECH LAB A/c No. 913020050197155.		IFS CODE: UTIB0000025.		

City Office : 321, Canal Street, Lake Town, Kolkata - 700 048 Mobile : 9830031349

Reg. Office : 207/1, R.B.C. Road, Kolkata - 700 028

E-mail : sales@infotechlab.in, Web : www.infotechlab.in



ADD SYSTEM

4A, SHYAMANANDA ROAD
KOLKATA - 700 025
PHONE: 2475 1399 / 2454 0692 / 2419 0431
GSTIN/UIN: 19AAJFA7364A1ZJ
State Name: West Bengal, Code: 19
E-Mail: a.bera@addsystem.in

TAX - INVOICE

Party: MURALIDHAR GIRLS' COLLEGE
P-411/14 GARIAHAT ROAD
BALLYGUNGE
KOLKATA-29
State Name: West Bengal, Code: 19

Sl No	Description of Goods	Quantity	Rate	per	Amount
1	BENQ PROJECTOR EX600 WITH SCREEN 6X4 FT HIGH QUALITY INSTALOCK WITH CEILING MOUNT CABLES & INSTALLATION	1 Nos.	39,296.87	Nos	39,296.87
2	PROJECTOR SCREEN 6' X 4' WITH STAND	2 Nos.	1,600.00	Nos	3,200.00
3	DELL LATITUDE LAPTOP 3400 CORE I5 8TH GEN RAM 8GB HDD 1TB 256GB SSD WINDOWS 10 PRO 14" LED BAG 3 YRS WARRANTY	15 Nos.	56,200.00	Nos	843,000.00
4	DELL DESKTOP PC OPTIPLEX 5070 CORE I3 9TH GEN 4GB RAM 1TB HDD M 2 256GB SSD KEYBOARD MOUSE 21.5" LED 3 YRS WARRANTY	12 Nos.	48,000.00	Nos	576,000.00
5	APC 600VA UPS	12 Nos.	0.01	Nos	0.12
6	HP LASERJET 226DW PRINTER	1 Nos.	24,400.00	Nos	24,400.00
7	SONY HANDYCAM CX470 WITH CARRY CASE	3 Nos.	17,966.10	Nos	53,898.30
8	DELL DESKTOP PC OPTIPLEX 3070 CORE I7 8TH GEN 16GB RAM 1TB HDD DVD RW WINDOWS 10 PRO 24" LED 2GB GRAPHICS 2.0 SPEAKERS 3 YRS WARRANTY	2 Nos.	66,000.00	Nos	132,000.00
					1,671,795.29
	OUTPUT CGST				152,426.42
	OUTPUT SGST				152,426.42

continued

This is a Computer Generated Invoice

Invoice No AS/1920/G1000
Sl. No

SUBJECT TO KOLKATA JURISDICTION
(ORIGINAL FOR RECIPIENT)

Dated 15-Mar-2020



ADD SYSTEM
4A, SHYAMANANDA ROAD
KOLKATA - 700 025
PHONE: 2475 1399 / 2454 0692 / 2419 0431
GSTIN/UIN: 19AAJFA7364A1ZJ
State Name: West Bengal, Code: 19
E-Mail: a.bern@addsystem.in
TAX - INVOICE (Page 2)

Party: **MURALIDHAR GIRLS' COLLEGE**
P-411/14 GARIAHAT ROAD
BALLYGUNGE
KOLKATA-29
State Name: West Bengal, Code: 19

Sl. No	Description of Goods	Quantity	Rate	per	Amount
	Less				
	Rounded Off				(-10.13)
	Total	48 Nos.			₹ 1,976,648.00

Amount Chargeable (in words) **INR One Million Nine Hundred Seventy Six Thousand Six Hundred Forty Eight Only** F & O E

Remarks
P O NO RUSA/024/NEW-PURCHASE/EQUIP/COMP
149 DTD 22.2.20
Company's PAN : **AAJFA7364A**

Company's Bank Details
Bank Name : STATE BANK OF INDIA
A/c No. : 30366276414
Branch & IFS Code : P. B SARANI & SBIN0006905

Declaration
1 Warranty of All Products is subject to Product
Principal 2 Goods once sold cannot be taken back or
exchanged 3 Replacement of any Product will be done
after getting replacement from principal company
4 Warranty void if dues remain undecleared after due date. 5
Warranty does not include power adaptors, cables &
physical damage or burnt out parts, warranty seal & serial
no tampered, goods mishandled

for ADD SYSTEM



Authorised Signatory

This is a Computer Generated Invoice

TAX - INVOICE
(Tax Analysis)

(ORIGINAL FOR RETURN)

Doc No. AS/1920/G1000

Dated 19-Mar-2020

ADD SYSTEM

4A, SHYAMANANDA ROAD
KOLKATA - 700 025
PHONE: 2475 1399 / 2454 0892 / 2419 0431
GSTIN/UIN: 19AAJFA7364A1ZJ
State Name : West Bengal, Code : 19
E-Mail : a.bera@addsystem.in
Party : MURALIDHAR GIRLS' COLLEGE
P-411/14 GARIAHAT ROAD
BALLYGUNGE
KOLKATA-29
State Name : West Bengal, Code : 19

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8528	39,296.87	14%	5,501.56	14%	5,501.56	11,003.12
90106000	3,200.00	9%	288.00	9%	288.00	576.00
8471	843,000.00	9%	75,870.00	9%	75,870.00	151,740.00
84713010	708,000.00	9%	63,720.00	9%	63,720.00	127,440.00
85044090	0.12	9%	0.01	9%	0.01	0.02
8443	24,400.00	9%	2,196.00	9%	2,196.00	4,392.00
8525	53,898.30	9%	4,850.85	9%	4,850.85	9,701.70
Total	1,671,795.29		152,426.42		152,426.42	304,852.84

Tax Amount (in words) **INR Three Hundred Four Thousand Eight Hundred Fifty Two and Eighty Four paise Only**

for ADD SYSTEM

Authorized Signatory

New Construction

Project Code:	Rs. 1,02,14,000/- as per 20% price escalation given by PWD- Alipore Station, approved by Superintending Engineer, Alipore Circle/POD
Project Completion date (to be checked from PWD/Agency)	Change added from Alipore Station to Social Sector (Alipore Project), New Work with Social Sector Project, Not to proceed.
Expenditure incurred so far including paid to agency (in %)	Nil
Physical Progress (in %)	Nil

Renovation

Project Code:	RLS988456/-
Project Completion date: (to be checked from PWD/Agency)	11.11.2022
Expenditure incurred so far including paid to Agency (in %)	100%
Physical Progress (in %)	100%

Procurement

Project Code:	RL4011544/-
Project Completion date:	11.12.2022
Expenditure incurred so far (in %)	100%
Physical Progress (in %)	100%

Pratibha Sharma

