

6.3.2. Teachers provided with financial support to attend conferences/ workshop and towards membership fee of professional bodies during last five years

Document:

Audited statement of account highlighting the financial support to teachers to attend conferences/ workshops and towards membership fee for professional bodies

INCOME & EXPENDITURE A/C

FOR THE YEAR ENDED 31st MARCH 2021

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PREVIOUS YEAR 2019 - 2020	EXPENDITURE	2020 - 2021		PREVIOUS YEAR 2019 - 2020	INCOME	2020 - 2021	
		Column 1	Column 2			Column 1	Column 2
	TO Other Expenses				BY Tuition Fees		
4514.00	Advertisement	473.00		1269075.00	Collection during the year	674100.00	
10732.00	Audit Fees	0.00		631175.00	Less: 50% given to Govt. A/C	329200.00	
10732.00	Audit Fees (Provision)	10732.00		637900.00		344900.00	
0.00	Audit Charges	3000.00		33249.00	Less: Refund to Students	19890.00	
0.00	Affiliation Charges	0.00		604651.00		325010.00	
187582.00	AMC	93750.00			Less: Arrear Realised		
9364.10	Bank Charges	5583.30			Year 2017 - 2018 = 0		
0.00	Books	220.00			Year 2018 - 2019 = 0		
250.00	Book Binding Charges	0.00		2540.00	Year 2019 - 2020 = 0	300.00	
27270.00	Casual Fees (Provision created)	0.00		602111.00		324710.00	
25301.00	Corporation Rate	23988.00			Add: Outstanding for the year		
39472.00	College Examination Fees	0.00			Year 2018 - 2019 = 0		
66153.00	Computer Maintenance & Stationery	43603.00		300.00	Year 2019 - 2020 = 0	0.00	324710.00
137847.00	Computer Software & Development	169440.00		602411.00			
10881.00	College Identity Card Fees	1950.00			BY Other Fees		
0.00	Educational Excursion	0.00		999840.00	Admission Fees	828000.00	
15014.00	Electrical Repair & Maintenance	3289.00		0.00	Application Fees For Admission	337800.00	
246370.00	Electricity Charges	18460.00		428085.00	College Exam Fees	144550.00	
79000.00	Ex - gratia	64000.00		181800.00	Casual Student Fees	0.00	
25925.00	Field Study Tour Fees	0.00		34500.00	College Identity Card Fees	29450.00	
1921200.00	Honorarium	73200.00		716775.00	Electricity Charges	230050.00	
11519.00	Journal	0.00		3199.00	Fine	70.00	
389100.00	Laboratory Fees	69288.00		36300.00	Field Study Tour Fees	0.00	
0.00	Legal Expenses	0.00		0.00	Generator Fees	0.00	
2362.00	NCC Expenditure	0.00		428085.00	Inf. tion & Commu. tion Tech Fees	210850.00	
18000.00	Non-Resident Students' Centre	18000.00		2154450.00	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			
3238582.10	Balance o/d		0.00	6099147.00	Balance o/d		2215760.00



Signature
Principal
Mandya College
Karnataka - 560028



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			University Ans. Script		
400.00	Seminar & Workshop	8096.00		11324.00	Evaluation Contingency	0.00	554614.19
62457.00	Telephone Charges	80322.00		1029853.00			
27763.00	Travelling & Conveyance	54448.00					
1935.00	Tuition Fees (written off for 2017-18)	0.00					
0.00	TDS	36642.00					
0.00	University Registration Form	0.00					
26656.00	Xerox	9609.00	3312710.13				
6512053.18	TOTAL		3312710.13	743248.00	TOTAL		2770374.19



Principal
Principal
Mardhar Gird College
Rabua - 705029



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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	743948.00	Balance b/d	0.00	2770374.19
	<u>TO Depreciation Written off</u>				<u>By 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							
65624582	TO Excess of Income Over Expenditure		0.00				
8840236.00	TOTAL		4507142.13	8840236.00	TOTAL		4507142.13



Kingalini Das
Principal
Municipal Girls' College
Kolkata - 700020



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

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PREVIOUS YEAR 2019 - 2020	RECEIPTS	2020 - 21		PREVIOUS YEAR 2019 - 2020	PAYMENTS	2020 - 21	
		Column 1	Column 2			Column 1	Column 2
	<u>To Opening Balance</u>						
9141683.46	C/A with Andhra Bank	3827352.46					
540142.69	C/A with State Bank of India	550534.69					
265188.13	C/A with Bank of Baroda	300628.13					
29636.00	C/A with Andhra Bank-Dev. Asstt.	24606.00					
5556689.00	S/B A/c with Andhra Bank - Adm. & Fees A/c	5601758.00					
7374242.00	C/A with SBI - Adm & Fees A/c	11315798.82					
7809580.61	C/A with SBI - RUSA	4372992.61					
187234.00	S/B A/c with Andhra Bank - UGC Grant	213433.00					
907673.00	F/D with Andhra Bank	960845.00					
218936.00	F/D with State Bank of India	252651.00					
	<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-operative Credit Society Ltd.	0.00		685396.00	RUSA Grant - Books	67908.00	
15000.00	Imprest Cash	15000.00		1088168.00	RUSA Grant - Furniture & Equipme	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

Kirillina Devi
 Principal
 Muralidhar Girls' College
 Tel. 428 - 70029



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PREVIOUS YEAR 2019 - 2020	RECEIPTS	2020 - 21		PREVIOUS YEAR 2019 - 2020	PAYMENTS	2020 - 21	
		Column 1	Column 2			Column 1	Column 2
32362004.89	Balance b/d		27757599.71	7653863.00	Balance b/d		2280703.00
	To Tuition Fees				By Tuition Fees		
1269075.00	Current	674100.00			50 % paid to Govt. A/C	329200.00	
0.00	Arrear	0.00	674100.00	664424.00	Refunded to Students	19890.00	349090.00
1269075.00							
	To Other Fees & Fines						
999840.00	Admission Fees	828000.00					
0.00	Application Fees For Admission	337800.00					
713475.00	Building Repairing Fees	289050.00					
	Casual Student Fees = 181800.00						
	Less- Provision for 2019-20 Ra.						
154530.00	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

Kejallani Brima
Principal
Muradhar Guts' College
Kohala - 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
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 Deposits				By Deposit Refund		
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 University Fees-Regular				By University Fees-Regular		
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 Advance				By Advance		
1033497.00	Advance Recovered		493013.00	1135940.00	Advance Issued		154568.00
2200000.00	RUSA Grant (Advance PWD)		0.00	0.00	RUSA Grant (Advance PWD)		0
52551365.89	Balance c/d		34020647.71	18519251.00	Balance c/d		4486327.00

Kingalini Bin
Principal
Muralidhar Girls' College
Kozhikode - 700329



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PREVIOUS YEAR 2019 - 2020	RECEIPTS	2020 - 21		PREVIOUS YEAR 2019 - 2020	PAYMENTS	2020 - 21	
		Column 1	Column 2			Column 1	Column 2
52551365.89	Balance b/d		34020647.71	18519251.00	Balance b/d		4486327.00
	To <u>Deduction From Salary</u>				By <u>Deduction From Salary</u>		
387009.00	Co-operative	366005.00		385949.00	Co-operative	346855.00	
1605.00	Income Tax	0.00		1605.00	Income Tax	0.00	
37144.00	LIC Premium	35364.00		36966.00	LIC Premium	35542.00	
0.00	Profession Tax	0.00		0.00	Profession Tax	0.00	
59800.00	Thrift Fund	50800.00	452169.00	59600.00	Thrift Fund	50700.00	433097.00
485558.00				484120.00	By <u>Other Expenses</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

Heipalini Bina
Principal
Muralidhar Girls' College
Kolkata - 700029



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		Page 5					
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 Miscellaneous Receipts			1537792.18	By Other Expenses (Contd...)		
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	
6251.00	Interest on SB A/c of UGC Grant	5244.00		200000.00	General Fund Adjustment A/C	1263590.00	
51945.00	Library Identity Card Fees	27500.00		1921200.00	Honorarium	73200.00	
3000.00	N.C.C. Grant	0.00		23840.00	Interest	22067.00	
0.00	NSS Expenditure	0.00		11519.00	Journal	0.00	
0.00	Prize (Received by Students)	0.00		389100.00	Laboratory Fees (Expences)	69288.00	
31245.00	Sale Proceeds of Academic Calender	0.00		0.00	Laboratory Furniture	0.00	
897300.00	Sale Proceeds of Prospectus & Forms	0.00		71554.00	Laboratory Equipment	7670.00	
2450.00	Sale Proceeds of Goods & Old Paper	0.00		0.00	Legal Expenses	0.00	
0.00	Salary Advance (College CWTS & GL)	1524200.00		0.00	Library Fees	0.00	
70000.00	Salary Advance (New Apptt.)	664656.00		47248.00	Media Laboratory Fees	7249.00	
15000.00	Security Deposit (E- Tender)	0.00		96810.00	NCC Grants	0.00	
0.00	Sundry Creditors	0.00		2362.00	NCC Expenditure	0.00	
15150.00	Suspense	20000.00		18000.00	Non Resident Student Centre	18000.00	
0.00	Stipend	0.00		0.00	NSS Expenditure	0.00	
0.00	Xerox	0.00	2813448.19	124220.00	Office Expenses & Misc.	79252.00	
				0.00	Online Charges (Bill Desk)	7721.83	
2253268.00				14220.00	Provision for Casual Students Fees	27270.00	
				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

Himmatnagar
Principal
Maharaja Ganga College
T-2, J-2, 700129



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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
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 Expenses (Contd...)</u>		
0.00	U.G.C. Grant (XII th Plan 2nd instalment)			0.00	Research & Registration Expenses	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	0.00	TDS	36642.00	
30448.00				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>				By <u>Examination Centre Charges</u>		
64510.00	Calcutta University	0.00		37285.00	Calcutta University	0.00	
0.00	Zonal Centre	0.00		0.00	Zonal Centre	0.00	
12126.00	Ans Script Evaluation Contingency	0.00		802.00	Ans Script Evaluation Contingency	0.00	
130445.00	Practical (1+1+1)	0.00		56634.00	Practical (1+1+1)	2114.00	
113840.00	Practical (CBCS)	0.00	0.00	53021.00	Practical (CBCS)	13296.00	15410.00
320921.00				147742.00			
55641560.89	Balance c/d		37286264.90	27903731.18	Balance c/d		10992612.13

Kingletti Bisan
Principal
Muralidhar Girls' College
Kolkata - 700029



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PREVIOUS YEAR 2019 - 2020	RECEIPTS	2020 - 21		PREVIOUS YEAR 2019 - 2020	PAYMENTS	2020 - 21	
		Column 1	Column 2			Column 1	Column 2
55641560.89	Balance b/d	Column 1	37286264.90	27903731.18	Balance b/d		10992612.13
	To Vocational Course				By Vocational Course		
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 Provision				By Closing Balance		
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. Asset	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

Muralidhar Gini
Principal
Muralidhar Gini College
Kolkata - 700029



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INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31st MARCH 2020

PREVIOUS YEAR 2018 - 2019	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	
202882.00	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	602111.00	
66850.00	Corporation Rate	25301.00		0.00	Year 2018 - 2019 = 0		
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		2540.00			
4000.00	Computer Software & Development	137847.00		0.00	BY Other Fees		
10535.00	College Identity Card Fees	10881.00		599062.00	Admission Fees	999840.00	
39950.00	Educational Excursion	0.00		1018880.00	College Exam Fees	428085.00	
23270.00	Electrical Repair & Maintenance	15014.00		411720.00	Casual Student Fees	181800.00	
148330.00	Electricity Charges	246370.00		94800.00	College Identity Card Fees	34500.00	
79800.00	Ex - gratia	79000.00		33700.00	Electricity Charges	716775.00	
31200.00	Field Study Tour Fees	25925.00		695900.00	Faculty Development Fees	0.00	
1798590.00	Honorarium	1921200.00		642100.00	Fine	3199.00	
16649.00	Journal	11519.00		6052.00	Field Study Tour Fees	36300.00	
510059.00	Laboratory Fees	389100.00		31200.00	Inf. tion & Commu..tion Tech Fees	428085.00	
1100.00	Legal Expenses	0.00		411720.00	Laboratory Fees	2154450.00	
6025.00	NCC Expenditure	2362.00		2055650.00	Library Fees	428085.00	
18000.00	Non-Resident Students' Centre	18000.00		82344.00	Non-Resident Students' Centre	85617.00	
0.00	NSS Expenditure	0.00		5896286.00			5496736.00
		3238588.18		6495348.00	Balance c/d		6099147.00
3071411.39	Balance c/d		0.00				

Kripalini Bisen
Principal
Muralidhar 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
3071411.39	Balance b/d	3238588.18	0.00	6495348.00	Balance b/d	0.00	6099147.00
	TO Other Expenses (Contd...)				By Miscellaneous Receipts		
155041.00	Offices Expenses & Misc.	✓ 124220.00		0.00	Semester Enrolment Fees	19500.00	
390.00	Postage	✓ 440.00		8900.00	Subject Change Fees	600.00	
34211.00	Periodicals	✓ 31794.00		9000.00	Transfer Fees	11500.00	
31184.00	Prize	✓ 25944.00		24000.00	Withdrawal Fees	0.00	
111580.00	Printing & Stationary	✓ 99264.00		24923.00	Interest On Fixed Deposit	314837.00	
189067.00	Repairing & Upkeeping	✓ 94598.00		52390.00	Library Identity Card Fees	51945.00	
2728256.00	Remuneration (Part Time - College Appts)	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		1605217.00	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

Kejvalin Das
Principal
Muralidhar Girls' College
Kolkata - 700019



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	7439948.00
	<u>TO Depreciation Written off</u>				<u>By Deferred Govt. Grant</u>		
52.00	Acqua Guard @ 15%	44.00		21275.00	Audio Visual	15956.00	
15681.00	Audio Visual Set @ 15%	13329.00		54472.00	Books	103811.00	
3380.00	Building @ 1%	3345.00		67986.00	Computer	90564.00	
179168.00	Computer @ 40%	170820.00		4632.00	Electrical Installation	283057.00	
58108.00	Electrical Installation @ 10%	344585.00		0.00	Furniture & Equipments	68540.00	
74656.00	Furniture & Equipment @ 10%	135955.00		77611.00	Laboratory Equipment	178667.00	
83367.00	Library Books & Journals @ 10%	130120.00		5609.00	Laboratory Furniture	43281.00	
97004.00	Laboratory Equipments @ 10%	200926.00		4499.00	Water Cooler	3824.00	
63516.00	Laboratory Furniture	95398.00		3514.00	Xerox	2636.00	790336.00
11082.00	Sanitary & Water Works @ 10%	9974.00		239598.00			
4223.00	Water Cooler @ 15%	7457.00					
2409.00	Xerox @ 15%	2048.00	1114001.00				
592646.00					<u>By Interest Accrued on Fixed Deposits</u> (as per 26AS of the College)		610046.00
	<u>To Transfer of Interest Accrued on Fixed Deposits</u>						
	Transfer to Reserve Fund	235646.00					
	Transfer to Special Sub-vention Fund	30096.00					
	Transfer to Building Deprecation Fund	47263.00					
	Transfer to Library and Laboratory Dep. Fd	72261.00					
	Transfer to General Fund	78898.00					
	Transfer to Vocational Fund	13323.00					
	Transfer to Endowment Fund	19543.00	557930.00				
490866.61	<u>TO Excess of Income Over Expenditure</u>		656245.82		0.00 <u>By Excess of Expenditure Over Income</u>		0.00
7740163.00	TOTAL		8840230.00	7740163.00	TOTAL		8840230.00


 Principal
 Muralidhar Girls' College
 Kothala - 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. Asstt.	29636.00					
5556689.00	S/B A/c with Andhra Bank - Adm. & Fees A/c	5556689.00					
3913505.00	C/A with SBI - Adm & Fees A/c	7374242.00					
	C/A with SBI - RUSA	7809580.61					
170205.00	S/B A/c with Andhra Bank - UGC Grant	187234.00					
907673.00	F/D with Andhra Bank	907673.00					
218936.00	F/D with State Bank of India	218936.00					
	<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 o/d		32362004.89	43682.00	Balance o/d		7653863.00

By Govt. Grant-State Govt (Other Grant)

RUSA Grant - Books	547858.00	
RUSA Grant - Furniture & Equipment	685396.00	
RUSA Grant -Lab. Equipments	1088168.00	
RUSA Grant -Lab. Furniture	382333.00	
RUSA Grant -Computer	158298.00	
RUSA Grant -Electric Installation	278886.00	
Development (Construction)	200000.00	
Youth Parliament	2924.00	
Teachers' Day Celebration	0.00	
Research Works (BEAS)	0.00	7653863.00

Kesavani Bhanu
 Principal
 Muralidhar Girls' College
 Kolkata - 700029

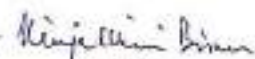


PREVIOUS YEAR 2018 - 2019	RECEIPTS	2019 - 20		Page 2	PREVIOUS YEAR 2018 - 2019	PAYMENTS	2019 - 20	
		Column 1	Column 2				Column 1	Column 2
31315873.28	Balance b/d		32362004.89	43682.00		Balance b/d		7653863.00
1216585.00	To Tuition Fees					By Tuition Fees		
4605.00	Current	1269075.00				50 % paid to Govt. A/C	631175.00	
1221190.00	Arrear	0.00	1269075.00	620063.00		Refunded to Students	33249.00	664424.00
1018880.00	To Other Fees & Fines					By Transfer to Subsidiary Fund		
686200.00	Admission Fees	999840.00				Building Depreciation Fund	3345.00	
80580.00	Building Repairing Fees	713475.00				Development Fees (Transfer)	713475.00	
411720.00	Casual Student Fees - 181800.00					Students' Welfare Fees (Transfer)	774553.00	
33700.00	Less:- Provision for 2019-20 Rs. 27270.00	154530.00				NAAC Fees (Transfer)	275600.00	
686200.00	College Exam Fees	428085.00				Building Repairing Fees (Transfer)	713475.00	
695900.00	College Identity Cards	34500.00				Students Co-operative Fees	68900.00	2549348.00
6052.00	Development Fees	713475.00		3380.00				
31200.00	Electricity Charges	716775.00		686200.00		By Capital Expenditure		
137240.00	Fine	3199.00		753296.00		Books (College Fund)	3042.00	
411720.00	Field Study Tour Fees	36300.00		269200.00		Periodicals (College Fund)	31794.00	34836.00
2055650.00	Generator Fees	142695.00		686200.00				
412220.00	Information & Communication Tech. Fees	428085.00		67300.00				
927100.00	Laboratory Fees	2154450.00		2465576.00				
269200.00	Library Fees	428085.00						
82344.00	Media Laboratory Fees	945400.00						
67300.00	NAAC-Fees	275600.00						
137240.00	Non-Resident Student Centre	85617.00						
753296.00	Students' Co-operative Fees	68900.00		14149.00				
8900.00	Students' Aid Fund	142695.00		34211.00				
9000.00	Students' Welfare Fees	774553.00		48360.00				
24000.00	Subject Change Fees	600.00						
8945642.00	Transfer Fees	11500.00						
733000.00	Withdrawal Fees	3000.00	9261359.00					
	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
 Muralidhar Girls College
 Bangalore - 560029



PREVIOUS YEAR		2019 - 20		Page 3	PREVIOUS YEAR		2019 - 20	
RECEIPTS		Column 1	Column 2	2018 - 2019	PAYMENTS		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
 Kankar - 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		52551365.89	12966226.00		Balance b/d		18519251.00
	To <u>Deduction From Salary</u>					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

Kingalleni Brown
Principal
Murugachari College
Kopalle - 20029

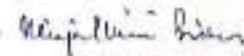


PREVIOUS YEAR 2018 - 2019	RECEIPTS	2019 - 20		Page 5	PREVIOUS YEAR 2018 - 2019	PAYMENTS	2019 - 20	
		Column 1	Column 2				Column 1	Column 2
50298590.28	Balance b/d		53036923.89	13430846.00	13430846.00	Balance b/d	1537792.18	19003371.00
	To <u>Miscellaneous Receipts</u>			979078.39	979078.39	By <u>Other Expenses (Contd...)</u>		
23500.00	Breakage (Lab)	28800.00		0.00	0.00	Equipment	2242.00	
0.00	Competative Exam Centre Charge	0.00		24598.00	24598.00	Endowment Current A/C	42803.00	
186637.00	Development No II	107140.00		79800.00	79800.00	Exgratia	79000.00	
55511.00	Endowment Current A/C	25050.00		31200.00	31200.00	Field Study Tour Fees	25925.00	
337280.00	Educational Excursion	636585.00		0.00	0.00	Fixed Deposit	0.00	
131118.00	General Fund Adjustment A/C	24675.00		8750.00	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	0.00	Furniture & Equipment	0.00	
				0.00	0.00	Generator Fees	0.00	
6529.00	Interest on SB A/c of UGC Grant	6251.00		350.00	350.00	General Fund Adjustment A/C	20000.00	
52390.00	Library Identity Card Fees	51945.00		1798590.00	1798590.00	Honorarium	1921200.00	
0.00	N.C.C. Grant	3000.00		22526.00	22526.00	Interest	23840.00	
0.00	NSS Expenditure	0.00		16649.00	16649.00	Journal	11519.00	
1000.00	Prize (Received by Students)	0.00		510059.00	510059.00	Laboratory Fees	389100.00	
31840.00	Sale Proceeds of Academic Calender	31245.00		0.00	0.00	Laboratory Furniture	0.00	
828900.00	Sale Proceeds of Prospectus & Forms	897300.00		38144.00	38144.00	Laboratory Equipment	71554.00	
4750.00	Sale Proceeds of Goods & Old Paper	2450.00		1100.00	1100.00	Legal Expenses	0.00	
1415522.00	Salary Advance (New Apptt.)	70000.00		0.00	0.00	Library Fees	0.00	
0.00	Security Deposit (E- Tender)	15000.00		251458.00	251458.00	Media Laboratory Fees	47248.00	
5593.00	Sundry Creditors	0.00		0.00	0.00	NCC Grants	96810.00	
20580.00	Suspense	15150.00		6025.00	6025.00	NCC Expenditure	2362.00	
0.00	Stipend	0.00		18000.00	18000.00	Non Resident Student Centre	18000.00	
718.00	Xerox	0.00	2253268.00	0.00	0.00	NSS Expenditure	0.00	
3149317.00				153041.00	153041.00	Office Expenses & Misc.	124220.00	
				26800.00	26800.00	Provision for Casual Students Fees	14220.00	
				111580.00	111580.00	Printing & Stationary	99264.00	
				390.00	390.00	Postage	440.00	
				31184.00	31184.00	Prize	25944.00	
				2728256.00	2728256.00	Remuneration	2597724.00	
				6837578.39	6837578.39		7331207.18	
53447907.28			55290191.89	13430846.00	13430846.00			19003371.00

Vigneshwari Devi
 Principal
 Murugappa College
 Mysore - 575 002

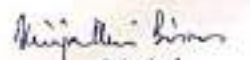


PREVIOUS YEAR 2018 - 2019	RECEIPTS	2019 - 20		Page 6	PREVIOUS YEAR 2018 - 2019	PAYMENTS	2019 - 20	
		Column 1	Column 2				Column 1	Column 2
53447907.28	Balance b/d				13430846.00	Balance b/d	7331207.18	19003371.00
	To U.G.C. Assistance		55290191.89	6837578.39		By Other Expenses (Contd...)		
0.00	U.G.C. 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 & Gl.	512922.00	
0.00	For Research Work (MRP)	19948.00	30448.00	62604.00		Telephone Charges	62457.00	
0.00				-42314.00		Travelling & Conveyance	27763.00	
				0.00		Water Cooler	25780.00	
				27756.00		Xerox	26656.00	8742073.18
				7765639.39		By U.G.C. Assistance		
						For Teachers' Fellowship	10500.00	
						For Research Work (MRP)	0.00	
						For Dev Asstt for Equip (XI-Plan)	45.00	10545.00
	To Examination Centre Charges					By Examination Centre Charges		
54374.00	Calcutta University	64510.00		114580.00		Calcutta University	37285.00	
1633.00	Zonal Centre	0.00		0.00		Zonal Centre	0.00	
14892.00	Ans Script Evaluation Contingency	12126.00		198.00		Ans Script Evaluation Contingency	802.00	
304505.00	Practical (1+1+1)	130445.00		142093.00		Practical (1+1+1)	56634.00	
0.00	Practical (CBCS)	113840.00	320921.00	35670.00		Practical (CBCS)	53021.00	147742.00
375404.00				292541.00				
53823311.28	Balance c/d		55641560.89	21489026.39		Balance c/d		27903731.18


 Principal
 Muradpur College
 Kolkata - 700029



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	SB 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	SB A/c with Andhra Bank UGC Grant	213433.00	
				907673.00	F/D with Andhra Bank	960845.00	
				218936.00	F/D with State Bank of India	252651.00	
					Endowment Investment --		
				78000.00	F/D with State Bank of India	78000.00	
				238000.00	F/D with Andhra Bank	238000.00	
				15000.00	Imprest Cash	15000.00	27751599.71
				32362004.89			
53978381.28	TOTAL		55804330.89	53978381.28	TOTAL		55804330.89


 Principal
 Muradhai G. S. College
 Kolkata - 700029



INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31st MARCH 2019

CASH YEAR 2017-2018	EXPENDITURE	2018-2019		PREVIOUS YEAR 2017-2018	INCOME	2018-2019	
		Column 1	Column 2			Column 1	Column 2
	TO Other Expenses				BY Tuition Fees		
3450.00	Advertisement	735.00		1125945.00	Collection during the year	1221190.00	
10732.00	Audit Fees (Provision)	0.00		882726.00	Less: 50% given to Govt. A/C	603506.00	
11370.00	Audit Charges	0.00		243219.00		617684.00	
25000.00	Affiliation Charges	0.00		4383.00	Less: Refund to Students	16557.00	
136013.00	AMC	202882.00		238836.00		601127.00	
5016.00	Bank Charges	5062.39			Less: Arrear Realised		
6140.00	Book Binding Charges	1150.00		2890.00	Year 2016 - 2017 = 225.00		
26730.00	Casual Fees (Provision created)	14220.00		0.00	Year 2017 - 2018 = 4380.00	4605.00	
36571.00	Corporation Rate	66850.00		235946.00		596522.00	
43305.00	College Examination Fees	33475.00			Add: Outstanding for the year		
34248.00	Computer Maintenance & Stationery	63529.00		6315.00	Year 2017 - 2018		
71400.00	Computer Software & Development	4000.00		0.00	Year 2018 - 2019 = 2540.00	2540.00	599062.00
8305.00	College Identity Card Fees	10535.00		242261.00			
507535.00	Class Room Development	0.00			BY Other Fees		
35550.00	Educational Excursion	35950.00		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 & Commu. 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
2738959.00		3071411.39		5079848.00			
0.00	Balance c/d		0.00	5322109.00	Balance c/d		6537248.00

Kanjilal Bhow
Principal
Muralidhar Girls' College
K. J. Nagar - 600029



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

Kanjilani Bina
 Muzik...
 2022



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

Principal
 Muralidhar Girls' College
 Hobara - 109029



YEAR - 2018	RECEIPTS	2018 - 19		Page 2 PREVIOUS YEAR 2017 - 2018	PAYMENTS	2018 - 19	
		Column 1	Column 2	2017 - 2018		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				By Transfer to Subsidiary Fund		
656500.00	Admission Fees	1018880.00			Building Depreciation Fund	3380.00	
	Building Repairing Fees	686200.00			Development Fees (Transfer)	686200.00	
	Casual Student Fees = 94800.00				Students' Welfare Fees (Transfer)	753296.00	
	Less:- Provision for 2018-19				NAAC Fees (Transfer)	269200.00	
	-14220.00	80580.00		3414.00	Building Repairing Fees (Transfer)	686200.00	
151470.00	College Exam Fees	411720.00		656500.00	Students Co-operative Fees	67300.00	2465576.00
28500.00	College Identity Cards	33700.00		728980.00	By Capital Expenditure		
656500.00	Development Fees	686200.00		223600.00	Books (College Fund)	14149.00	
669500.00	Electricity Charges	695900.00		656500.00	Periodicals (College Fund)	34211.00	48360.00
10608.00	Fine	6052.00		55900.00			
31300.00	Field Study Tour Fees	31200.00		2324894.00			
131300.00	Generator Fees	137240.00					
1549100.00	Laboratory Fees	2055650.00		174050.00			
405650.00	Library Fees	412220.00		38961.00			
755200.00	Media Laboratory Fees	927100.00		213013.00			
223600.00	NAAC-Fees	269200.00					
78780.00	Non-Resident Student Centre	82344.00					
55900.00	Students' Co-operative Fees	67300.00					
131300.00	Students' Aid Fund	137240.00					
728980.00	Students' Welfare Fees	753296.00					
13200.00	Subject Change Fees	8900.00					
7000.00	Transfer Fees	9000.00					
19500.00	Withdrawal Fees	24000.00	8533922.00				
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

Majalini Datta
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		25232.00	Registration Fees	41520.00	
4880.00	Registration Form	5820.00		4830.00	Registration Form	5680.00	
36800.00	Re-Examination Fees	46150.00		36715.00	Re-Examination Fees	41575.00	
29280.00	Sports Fees	34920.00	1295025.00	29280.00	Sports Fees	34920.00	1267555.00
703990.00				919407.00			
	To Advance				By Advance		
1452550.00	Advance Recovered		1380740.00	1243950.00	Advance Issued		1326390.00
39839038.28	Balance c/d		49419250.28	15388955.00	Balance c/d		12966226.00

Alingjillem Bria
Principal
Muzium of GMA College
10-10-2019



PREVIOUS YEAR 2017 - 2018	RECEIPTS	2018 - 19		PREVIOUS YEAR 2017 - 2018	PAYMENTS	2018 - 19	
		Column 1	Column 2			Column 1	Column 2
39839038.28	Balance b/d		49419250.28	15388955.00	Balance b/d		12966226.00
	To Deduction From Salary				By Deduction From Salary		
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 Other Expenses		
				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	
				43365.00	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

Muridhar Bhan
Muridhar 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

(Signature)
Principal
Murali Mohan College
Kolkata - 700029



PREVIOUS YEAR 2017 - 2018	RECEIPTS	2018 - 19		Page 6	PREVIOUS YEAR 2017 - 2018	PAYMENTS	2018 - 19	
		Column 1	Column 2				Column 1	Column 2
46440387.28	Balance b/d		53447907.28	17457427.00	Balance b/d	6837578.39	13430846.00	
	To <u>U.G.C. Assistance</u>			6420305.00	By <u>Other Expenses (Contd...)</u>			
0.00	U.G.C. Grant (XII th Plan 2nd instalment)			12796.00	Repairing & Upkeeping	189067.00		
0.00	U.G.C. Grant (XII th Plan-1st instalment)			6.00	Research & Registration Expenses	16251.00		
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 (Remedial & Career Counselling)			0.00	Sundry Creditors	1593.00		
0.00	U.G.C. Asstt for Seminar			507535.00	Class Room Development	0.00		
153180.00	U.G.C. Asstt for Salary			6638.00	Student Aid Fund	0.00		
0.00	U.G.C. Grant for Capital Expenditure			0.00	Suspense	10080.00		
0.00	U.G.C. Grant for General Expenditure For Research Work (MRP)		0.00	2491092.00	Salary Advance (New App.)	370000.00		
153180.00				0.00	Stipend	0.00		
				65700.00	Telephone Charges	62604.00		
				6595.00	Travelling & Conveyance	42314.00		
				25211.00	Xerox	27756.00	7765639.39	
				9830218.00				
	To <u>Examination Centre Charges</u>			8140.00	By <u>Examination Centre Charges</u>			
82059.00	Calcutta University	54374.00		0.00	Calcutta University	114580.00		
0.00	Zonal Centre	1633.00		0.00	Zonal Centre	0.00		
7904.00	Ans Script Evaluation Contingency	14892.00		0.00	Ans Script Evaluation Contingency	198.00		
88050.00	Practical (1+1+1)	304505.00		134752.00	Practical (1+1+1)	142093.00		
178013.00	Practical (CBCS)	0.00	375404.00	142892.00	Practical (CBCS)	35670.00	292541.00	
356026.00				285784.00				
46771580.28	Balance c/d		53823311.28	27438537.00	Balance c/d		21489026.39	

Kingella Bin
Principal
Mandira Girl College
No. 100 - 100226



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	900.00	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	
				555689.00	C/A with Andhra Bank-Dev. A/c C/A with Andhra Bank - Admission & Fees A/c	29636.00	
				3913505.00	C/A with SBI - Adm & Fees A/c	555689.00	
				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 -- F/D with State Bank of India	218936.00	
				238000.00	F/D with Andhra Bank	78000.00	
				15000.00	Imprest Cash	238000.00	
				19215873.28		15000.00	32362004.89
47238404.28	TOTAL		53978381.28	47238404.28	TOTAL		53978381.28

Heijalini Devi
Principal
Maulidhar College
Kopara - 761029



INCOME & EXPENDITURE A/C

FOR THE YEAR ENDED 31st MARCH 2018

PAGE 1

PREVIOUS YEAR 2016 - 2017	EXPENDITURE	2017 - 2018		PREVIOUS YEAR 2016 - 2017	INCOME	2017 - 2018	
		Column 1	Column 2			Column 1	Column 2
	<u>TO Other Expenses</u>				<u>BY Tuition Fees</u>		
0.00	Advertisement	3450.00		1152955.00	Collection during the year	1125945.00	
3500.00	Audit Fees (Provision)	10732.00		620425.00	Less: 50% given to Govt. A/C	882726.00	
52784.00	Audit Charges	11370.00		532530.00		243219.00	
4000.00	Affiliation Charges	25000.00			Reputed to Students	4383.00	
142775.00	AMC	136013.00			Less: 50% given to Govt. A/C	238836.00	
5005.50	Bank Charges	5016.00					
2820.00	Book Binding Charges	6140.00		3170.00	Less: Arrear Realised		
22455.00	Casual Fees (Provision created)	26730.00			Year 2015 - 2016 =	0.00	
19480.00	Corporation Rate	36571.00			Year 2016 - 2017 =	2890.00	
31388.00	College Examination Fees	43305.00		529360.00		235946.00	
62768.00	Computer Maintenance & Stationery	34248.00		4015.00	Add: Outstanding for the year		
87950.00	Computer Software & Development	71460.00		0.00	Year 2016 - 2017	0.00	
17176.00	College Identity Card Fees	8305.00			Year 2017 - 2018	6315.00	242261.00
0.00	Class Room Development	507535.00		533375.00			
58059.00	Educational Excursion	35550.00			<u>BY Other Fees</u>		
95166.00	Electric Repair & Maintenance	33086.00		695000.00	Admission Fees	815550.00	
856640.00	Electricity Charges	135310.00		409650.00	College Exam Fees	393900.00	
99500.00	Ex - gratia	66000.00		149700.00	Casual Student Fees	178200.00	
21000.00	Field Study Tour Fees	31300.00		24300.00	College Identity Card Fees	28500.00	
65410.00	Honorarium	1277400.00		693750.00	Electricity Charges	669500.00	
0.00	Journal	16849.00		0.00	Faculty Development Fees	484000.00	
60792.00	Laboratory Fees	196676.00		16006.00	Fine	10608.00	
9500.00	Legal Expenses	0.00		21000.00	Field Study Tour Fees	31300.00	
1237.00	NCC Expenditure	2973.00		0.00	Inf. tion & Commu. tion Tech Fees	404910.00	
6500.00	Non-Resident Students' Centre	18000.00		1507250.00	Laboratory Fees	1549100.00	
0.00	NSS Expenditure	0.00		0.00	Library Fees	395800.00	
				81930.00	Non-Resident Students' Centre	78780.00	
				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	EXPENDITURE	2017 - 2018		PREVIOUS YEAR	INCOME	2017 - 2018	
		Column 1	Column 2			Column 1	Column 2
2016 - 2017				2016 - 2017			
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	9834.100		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 Apptt.)	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 Ans. Script Evaluation Contingency	7904.00	1014828.00
11449.00	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

Principal
Principal
Muralidhar Girls' College
Kolkata - 700029



FINANCIAL YEAR

EXPENDITURE

2017 - 2018

PREVIOUS YEAR

INCOME

2017 - 2018

2016 - 2017

Column 1

Column 2

2016 - 2017

Column 1

Column 2

33735.50

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

Principal
College



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	
				116318.00	Research Works (BEAS)	112912.00	125162.00
8847607.00	To Govt. Grant-State Govt (Pay-Packet)			638159.00			
	Pay & Allowances		2876646.00				
0.00	Reco. Of G.G. for Pay & Allow.		16980.00		By U.G.C Assistance		
					For Books & Journals XII Plan	1210.00	
					For Equipments XII Plan	22596.00	
					For General Expenditure	97322.00	
					For Capital Expenditure	192023.00	
					For IQAC XII Plan	253139.00	
					For Salary	153180.00	
					For Research Work (MRP)	1023174.00	
					For Seminar	390000.00	2132644.00
				0.00			
78770.00							
92512.98	Balance c/d		23870565.28	38853860.00	Balance c/d		5151432.00

M. J. Reddy
Principal
Muralidhar Girls' College
Vizag - 750029



FISCAL YEAR 2016 - 2017	RECEIPTS	2017 - 18		Page 2 PREVIOUS YEAR 2016 - 2017	PAYMENTS	2017 - 18	
		Column 1	Column 2	Column 1		Column 2	
092512.98	Balance b/d		23870565.28	38853860.00	Balance b/d		5151432.00
152955.00	To Tuition Fees				By Tuition Fees		
0.00	Current	1125945.00		620425.00	50 % paid to Govt. A/C		887109.00
152955.00	Arrear	0.00	1125945.00				
095000.00	To Other Fees & Fines						
082750.00	Admission Fees	815550.00			By Transfer to Subsidiary Fund		
	Building Repairing Fees	656500.00					
027245.00	Casual Student Fees - 1,78,200/- Less:- Provision for 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	
04300.00	College Identity Cards	28500.00		746170.00	Students' Welfare Fees (Transfer)	728980.00	
032750.00	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	2324894.00
01000.00	Field Study Tour Fees	31300.00		2348618.00			
06550.00	Generator Fees	131300.00			By Capital Expenditure		
07250.00	Laboratory Fees	1549100.00			Books (College Fund)	174050.00	
0.00	Library Fees	405650.00			Periodicals (College Fund)	38963.00	213013.00
06800.00	Media Laboratory Fees	755200.00		14854.00			
06800.00	NAAC-Fees	223600.00		41866.00			
01930.00	Non-Resident Student Centre	78780.00		56720.00			
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
Muraldhar Girls' College
Kolkata - 700129



THIS 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	Balance b/d			8576448.00
582800.00	To Session Charges		4250300.00	3582800.00	By Session Charges			4242000.00
	<u>To Deposits</u>				By Deposit Refund			
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>				By University Fees-Regular			
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	
12265.00				671346.00				
	<u>To Advance</u>				By Advance			
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

Kinjalkini Bhatt
Principal
Muralidhar Girls' College
Kolkata - 700008



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	
50300.00	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	Competitive 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


 Dipalini Biswas
 Principal
 Marudhar Giris' College
 Kolkata - 700029



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	Competitive 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	
36663.00	Interest on SB A/c of UGC Grant	27772.00		1365410.00		Interest	23197.00	
0.00	Information & Commu Tech.Fees	404910.00		26426.00		Journal	16849.00	
49700.00	Library Identity Card Fees	53095.00		14172		Laboratory Fees	196676.00	
47640.00	N.C.C. Grant	105490.00		60792.00		Laboratory Furniture	660665.00	
0.00	Prize (Received by Students)	20000.00		0.00		Laboratory Equipment	234889.00	
23100.00	Sale Proceeds of Academic Calender	27695.00		0.00		Legal Expenses	0.00	
89800.00	Sale Proceeds of Prospectus & Forms	794600.00		9500.00		Library Fees	9850.00	
13930.00	Sale Proceeds of Goods & Old Paper	935.00		0.00		Media Laboratory Fees	9566.00	
34800.00	Salary Advance (New Apppt.)	1989560.00		159283.00		NCC Grants	0.00	
0.00	Salary Advance To FITS / CWTTS	0.00		50070.00		NCC Expenditure	2973.00	
59686.00	Sundry Creditors	0.00		1237.00		Non Resident Student Centre	18000.00	
2000.00	Suspense	0.00		16500.00		NSS Expenditure	0.00	
11239.00	Stipend	0.00		0.00		Office Expenses & Misc.	104896.00	
1177.00	Xerox	612.00	4532877.00	171298.00		Provision for Casual Students Fee	22450.00	
93140.80				27700.00		Printing & Stationary	98341.00	
				221408.00		Postage	297.00	
				712.00		Prize	46812.00	
				25337.00		Remuneration	2117350.00	
				1414920.00			6420305.00	
				6407732.50				
59880.78			46440387.28	51283875.00				17457427.00

Ujjwala Bora
Principal
Muralihar Giris' College
Kolkata - 700129



FISCAL YEAR 2016 - 2017	RECEIPTS	2017 - 18		Page 6	PREVIOUS YEAR 2016 - 2017	PAYMENTS	2017 - 18	
		Column 1	Column 2	Column 1			Column 2	
259880.78	Balance b/d		46440387.28	51283875.00	Balance b/d	6420305.00	17457427.00	
	To <u>U.G.C. Assistance</u>			6407732.50	By <u>Other Expenses (Contd.)</u>			
0.00	U.G.C. Grant (XII th Plan 2nd instalment)			272325.00	- Repairing & Upkeeping	12796.00		
0.00	U.G.C. Grant (XII th Plan-1st instalment)			23800.00	- Research & Registration Expenses	0.00		
0.00	U.G.C. Asstt Books & Journal (XII Plan) 2nd			26355.00	- Sanitary Charges	14352.00		
0.00	U.G.C. Asstt-Equipment (XII Plan) 2nd			0.00	- Sanitary & Water Works	85875.00		
0.00	U.G.C. Grant - Teachers' Fellowship			121449.00	- Seminar (from College Fund)	0.00		
0.00	U.G.C. Grant (XII th Plan) IQAC			188284.00	- Security Charges	135299.00		
0.00	U.G.C. Asstt - Merged Scheme (Remedial & Career Counselling)			0.00	- Sundry Creditors	0.00		
0.00	U.G.C. Asstt for Seminar	153180.00		8312.00	- Class Room Development	507535.00		
0.00	U.G.C. Asstt for Salary			2000.00	- Student Aid Fund	6638.00		
0.00	U.G.C. Grant for Capital Expenditure			574080.00	- Suspense	0.00		
0.00	U.G.C. Grant for General Expenditure			11239.00	- Salary Advance (New App.)	2491002.00		
1023174.00	For Research Work (MRP)		153180.00	0.00	- Stipend	0.00		
1023174.00				67644.00	- Security Deposit with CESC	0.00		
				67558.00	- Telephone Charges	65700.00		
				33450.00	- Travelling & Conveyance	65505.00		
				7804228.50	- Xerox	25211.00	9830218.00	
	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
Principal
Marathon Girls' College
Kolkata - 700029



PREVIOUS YEAR 2017	RECEIPTS		2017 - 18		Page 7	PAYMENTS		2017 - 18	
			Column 1	Column 2	PREVIOUS YEAR 2016 - 2017			Column 1	Column 2
44954.78	Balance b/d						Balance b/d		27430537.00
5554.00	To Provident Fund Subscription		46771580.28	59227261.50		By Provident Fund Subscription		301544.00	
	To Vocational Course Tuition Fees		301544.00	4441775.00		By Vocational Course Computer Fees		900.00	
13500.00	Computer Fees	137650.00		2500.00		Tuition Fees	289550.00	290450.00	
1100.00		900.00	138550.00	0.00					
1400.00				2500.00					
	To Provision Casual Fees (15% Provision for payment NTS)		26730.00			By Closing Balance			
2455.00					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. Amt.	29636.00		
					5556718.00	S/B A/c with Andhra Bank - Adm & Fees A/c	5556689.00		
					0.00	C/A with SBI - Adm & Fees A/c	3913505.00		
					1987050.00	S/B A/c with Andhra Bank UGC Grant	170205.00		
					907673.00	F/D with Andhra Bank	907673.00		
					218936.00	F/D with State Bank of India	218936.00		
						Endowment Investment -			
					78000.00	F/D with State Bank of India	78000.00		
					238000.00	F/D with Andhra Bank	238000.00		
					15000.00	Imprint Cash	15000.00	19215873.28	
					20816027.28				
	TOTAL		47238404.28	84487563.78		TOTAL		47238404.28	

4487563.78
 Vinjalina Devi
 Principal
 Muradhar Girls' College
 Kozhikode - 700029

