



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata – 700023
Telephone No.: 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No.:

Date:

Table: Expenditure for infrastructure development and augmentation excluding salary during the year 2018-2019

Head	Details of Heads of Account	Funded by	Expenditure for infrastructure development and augmentation (INR in Rs.)	Expenditure for infrastructure development and augmentation (INR in Lakhs)
70-4202-01-203-00-005-V-52-00	Purchase of Machinery, Equipments, Tools, Plants	Higher Education Department, Government of West Bengal	1351899	13.51899
70-4202-01-203-00-005-V-52-00	Purchase of Furniture		2561938	25.61938
Total =			3913837	39.13837

Principal
Government Girls' General
Degree College
Kolkata



HSCA & ASSOCIATES

Chartered Accountants

242, B.B. Ganguly Street, 1st Floor

Kolkata – 700012

Mobile: 9831853129 / 8583893438

E-mail : hsca.ascs@gmail.com

To
The Principal,
Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata – 700023

AUDITORS' REPORT

We have audited the annexed Receipts and Payments Account for the year ended 31st March 2019 of Government Girls' General Degree College, 7, Mayurbhanj Road, Kolkata – 700023. We report that we have obtained all the information and explanations which we required for the purpose of our Audit and the said accounts are in complete agreement with the books of account maintained by the College and produced before us for our verification. We also certify that during the financial year 2018-19 the college has incurred Rs.4,22,86,341/- out of grant received from Govt. of West Bengal Higher Education Department and has incurred Rs.8,24,861.32 from fees and other collections of the college during the year.

Date: 28.06.2024

Place: Kolkata

For H S C A & Associates
Chartered Accountants



(C. Panja)
Proprietor

FRN.326248E

UDIN: 24057618 BKMG HQ 9731

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS				PAYMENTS			
	Particulars	Amount (Rs.)	Amount (Rs.)		Particulars	Amount (Rs.)	Amount (Rs.)
To	Opening Balance on 01.04.18			By	Purchase of Machinery, Equipments, Tools, Plants etc.		1351899.00
	Cash- in- Hand	139631.00		By	Purchase of Furniture		2561938.00
	Cash with State Bank of India, Mominpur Branch, Kolkata, Current Account No. 35771993262	889850.10		By	Purchase of Books		129931.00
			1029481.10	By	Purchase of Chemicals		93511.00
To	Grant from Govt. of West Bengal Higher Education Department			By	Purchase of Glasswares		145755.00
	Memo No. 83(Sanc.)/16014(11)/9/2018-CG dated 30.05.2018			By	Stationery items - WBSCCOFLTD		168166.00
	i) Laboratory Equipments	754000.00		By	Other Office Expenses		106577.00
	ii) Chemical Apparatus	150000.00					
	iii) Furniture	1321000.00					
		2225000.00					
	Less : Unspent	0.00	2225000.00				
To	Grant from Govt. of West Bengal Higher Education Department						
	Memo No. 106(Sanc.)HED-16014(11)/16/2018-CG dated 07.06.2018						
	i) Online Admission/Contingency	100000.00					
	ii) Chemical and Glassware	100000.00					
		200000.00					
	Less : Unspent	64.00	199936.00				
To	Grant from Govt. of West Bengal Higher Education Department						
	Memo No. 531(Sanc.)HED-10614(11)/9/2018-CG - 4C - 68/06 dated 28.09.2018						
	Books and journals, Chemicals, Glasswares, maintenance of Equipments, Water purifier, Furniture etc.						
			200000				
	TOTAL C.O.		3654417.10		TOTAL C.O.		4557777.00

Signature

Principal
Government Girls' General
Degree College
Kolkata



Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019						
RECEIPTS			PAYMENTS			
	TOTAL B.F.		3654417.10		TOTAL B.F.	4557777.00
To	Grant for Salary of Teaching and Non-teaching			By	Salary of Teaching and Non-teaching	
	i) Salary, Bonus etc.	34137815			i) Salary, Bonus etc.	34137815.00
	ii) Wages/DEO	50000.00			ii) Wages	50000.00
	iii) Salary - Karmabandhu				iii) Salary - Karmabandhu	
	iv) Medical	49313.00			iv) Medical	49313.00
	v) GPF	880000.00			v) GPF	880000.00
	vi) Gratuity/Pension/LTC	0.00			vi) Gratuity/Pension/LTC	
	vii) Guest Lecturer	59800.00			vii) Guest Lecturer	59800.00
		35176992.00	35176992.00			35176928.00
To	Grant for Other Expenses			By	Other Recurring/Periodical Expenses	
	i) Electricity	1009613.00			i) Electricity	1009613.00
	ii) Telephone	95465.00			ii) Telephone	95465.00
	iii) Security Expenses	1376112.00			iii) Security Expenses	1376112.00
	iv) Equipment	1829168.00			iv) Equipment	
	v) Contingency , Laboratory and Other Expesxes	103609.00			v) Contingency , Laboratory and Other Expesxes	
	vi) Admission Portal	70446.00			vi) Admission Portal	70446.00
		4484413.00	4484413.00		vii) Books	
						2551636.00
						2551636.00
	TOTAL C.O.		43315822.10		TOTAL C.O.	42286341.00

Signature
Principal
Government Girls' General
Degree College
Kolkata



Contd. Page-3

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019							
RECEIPTS				PAYMENTS			
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		43315822.10	TOTAL B.F.			42286341.00	
To Interest on Security Deposit from CESC			By Electricity -Set off of Interest on S. D.			85281.60	
Gross Interest	106602.60						
Less :- TDS	21321.00	85281.60					
To Fees Collected from Students		1685499.00	By Fees Refunded to Students			36105.00	
To Fees Collection through WEBEL		24480.00	By Deposit of Tuition Fees-RBI			43050.00	
To Refund of Advance from Security Agency		112218.00	By Deposit of Fees- CU			243390.00	
To Transfer from NSS Unit		10000.00	By Printing and Stationery			27518.00	
To Refund of Advance for Cultural Expenses		2097.00	By Students Welfare Expenses- Books etc.			30609.00	
To Received for Wpsc Examination Expenses and Centre Fee		34200.00	By Repair and Maintenance			11599.00	
To Magazine Fund Receipts		10000.00	By Newspaper & Periodicals			2953.00	
			By Cultural Expenses			2500.00	
			By Games Expenses			15405.00	
			By Wpsc Food Examination Expenses			34200.00	
			By Gardening and Campus Cleaning			9950.00	
			By Magazine Fund Expenses			51000.00	
			By Travelling and Conveyance			3170.00	
TOTAL C.O.		45279597.70	TOTAL C.O.			42883071.60	

B. S. Ghosh
Principal
Government Girls' General
Degree College
Kolkata



Contd -4

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019							
RECEIPTS				PAYMENTS			
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
		45279597.70				42883071.60	
	TOTAL B.F.			TOTAL B.F.			
To	Grant from WBMD		7050.00	By	General Expenses		30186.00
To	Received for Workshop- NPTEL		6800.00	By	Expeses out of Grant from WBMD		1950.00
To				By	Payments for Seminar and Workshop		84363.00
				By	Remuneration to Library Assistant		63600.00
				By	Remuneration to Guest Lecturer		8100.00
				By	Bank Charges		37681.72
				By	G.B. Merging Expenses		2250.00
				By	Closing Balance on 31.03.2019		
					Cash- in- Hand	290663.00	
					Cash with State Bank of India, Mominpur Branch,Kolkata, Current Account No. 35771993262		
						1535085.38	
					Cash with Canara Bank, Alipore Branch,Kolkata, Savings Account No. 0254101021175		
						356497.00	
							2182245.38
	TOTAL		45293447.70		TOTAL		45293447.70

Date: 28.06.2024

Place: Kolkata

S. Panja
Principal
Government Girls' General
Degree College
Kolkata

Subject to separate report

For HSCA & ASSOCIATES

Chartered Accountants

C. Panja

Proprietor

FRN: 326248E





सत्यमेव जयते



GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata – 700023
Telephone No.: 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No.:

Date:

Table: Expenditure for infrastructure development and augmentation excluding salary during the year 2019-2020

Head	Details of Heads of Account	Funded by	Expenditure for infrastructure development and augmentation (INR in Rs.)	Expenditure for infrastructure development and augmentation (INR in Lakhs)
70-4202-01-203-005-52-00-V	Equipment	Higher Education Department, Government of West Bengal	688662	6.88662
Total =			688662	6.88662

Principal
Government Girls' General
Degree College
Kolkata



HSCA & ASSOCIATES

Chartered Accountants

242, B.B. Ganguly Street, 1st Floor

Kolkata – 700012

Mobile:9831853129 / 8583893438

E-mail : hsca.asc@gmail.com

To
The Principal,
Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata – 700023

AUDITORS' REPORT

We have audited the annexed Receipts and Payments Account for the year ended 31st March, 2020 of Government Girls' General Degree College, 7, Mayurbhanj Road, Kolkata – 700023. We report that we have obtained all the information and explanations which we required for the purpose of our Audit and the said accounts are in complete agreement with the books of account maintained by the College and produced before us for our verification. We also certify that during the financial year 2019-20 the college has incurred Rs.4,59,21,852/- out of grant received from Govt. of West Bengal Higher Education Department and has incurred Rs.7,68,798.54.from fees and other collections of the college during the year.

Date: 28.06.2024

Place: Kolkata

For H S C A & Associates
Chartered Accountants



(C. Panja)
Proprietor

FRN.326248E

UDIN: 24057618BKMGHR8544

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020							
RECEIPTS				PAYMENTS			
	Particulars	Amount (Rs.)	Amount (Rs.)		Particulars	Amount (Rs.)	Amount (Rs.)
To	Opening Balance			By	Purchase of Books out of Sanctioned Grant Amount		
	Cash- in- Hand	290663					
	Cash with State Bank of India, Mominpur Branch, Kolkata, Current Account No. 35771993262	1535085.38		By	Salary of Teaching and Non-teaching		
	Cash with Canara Bank, Alipore Branch, Kolkata, Savings Account No. 0254101021175	356497			i) Salary, GPF , Bonus etc.	41063156.00	
			2182245.38		ii) Wages	7500.00	
To	Grant for Salary of Teaching and Non-teaching				iii) Salary - Karmabandhu	62770.00	
	i) Salary, GPF , Bonus etc.	41063156.00			iv) Medical	29310.00	
	ii) Wages	7500.00			v) GPF	495940.00	
	iii) Salary - Karmabandhu	62770.00			vi) Gratuity/Pension/LTC	836935.00	
	iv) Medical	29310.00			vii) Guest Lecturer	375650.00	
	v) GPF	495940.00				42871261.00	42871261.00
	vi) Gratuity/Pension/LTC	836935.00		By	Other Recurring/Periodical Expenses		
	vii) Guest Lecturer	375650.00			i) Electricity	959801.00	
		42871261.00	42871261.00		ii) Telephone	52470.00	
To	Grant for Other Expenses				iii) Security Expenses	639006.00	
	i) Electricity	959801.00			iv) Equipment	688662.00	
	ii) Telephone	52470.00			v) Maintenance of Equipment	10005.00	
	iii) Security Expenses	639006.00			vi) Contingency , Laboratory and Other Expesses	493508.00	
	iv) Equipment	703667.00			vii) Admission Portal	21889.00	
	v) Contingency , Laboratory and Other Expesses	493508.00			viii) Chemicals & Gass ware	5000.00	
	vi) Admission Portal	21889.00			ix) Books	180250.00	
	vii) Books	180250.00				3050591.00	3050591.00
		3050591.00	3050591.00				
	TOTAL C.O.		48104097.38		TOTAL C.O.		45921852.00

Signature

Principal
Government Girls' General
Degree College
Kolkata



Contd. Page-2

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

Page-2

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		48104097.38	TOTAL B.F.		45921852.00
To Interest on Security Deposit from CESC			By Electricity -Set off of Interest on S. D.		133484.54
Gross Interest	166855.54				
Less :- TDS	33371	133484.54			
To Fees Collected from Students		1725471.00	By Fees Refunded to Students		21085.00
To Fund for Astro Physics Project			By Deposit of Fees- CU		319762.20
To Trial Amount		1.00	By Book Grant		13771.00
To Interest on S B Account		36520.00	By Cultural Expenses		47382.36
To Donation from Faculty Members			By Travelling and Conveyance		8390.00
To Other Collection- Fund from C U		3120.00	By Envs. Tour Expenses		5800.00
To Grant for URDU Seminar		50000.00	By Diversity Festival		2313.00
			By General Expenses		49844.00
			By Departmental Expenses		12215.00
			By Kanyashree Annual Expenses		5399.00
			By Payments for URDU Seminar		54490.00
TOTAL C.O.		50052693.92	TOTAL C.O.		46595788.10

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Principal
Government Girls' General
Degree College
Kolkata



Contd. Page-3

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020							
RECEIPTS				PAYMENTS			
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		50052693.92	TOTAL B.F.			46595788.10	
			By Remuneration to Library Assistant			48000.00	
			By Remuneration to Guest Lecturer			6800.00	
			By Bank Charges			15920.54	
			By G.B. Merting Expenses			3141.90	
			By Sports/Athletic Meet			21000.00	
			By Closing Balance on 31.03.2020				
			Cash- in- Hand		112963.00		
			Cash with State Bank of India, Mominpur Branch,Kolkata, Current Account No. 35771993262		978188.38		
			Cash with Canara Bank, Alipore Branch,Kolkata, Savings Account No. 0254101021175		2270892.00		
							3362043.38
TOTAL		50052693.92	TOTAL				50052693.92

Date: 28.06.2024
Place: Kolkata

Olgunda.
Principal
Government Girls' General
Degree College
Kolkata

Subject to separate report
For HSCA & ASSOCIATES
Chartered Accountants

C. Panja
C. Panja

Proprietor

FRN: 326248E





GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata – 700023
Telephone No.: 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No.:

Date:

Table: Expenditure for infrastructure development and augmentation excluding salary during the year 2020-2021

Head	Details of Heads of Account	Funded by	Expenditure for infrastructure development and augmentation (INR in Rs.)	Expenditure for infrastructure development and augmentation (INR in Lakhs)
NIL				
Total =			NIL	

Principal
Government Girls' General
Degree College
Kolkata



HSCA & ASSOCIATES

Chartered Accountants
242, B.B. Ganguly Street, 1st Floor
Kolkata – 700012
Mobile: 9831853129 / 8583893438
E-mail : hsca.asc@gmail.com

To
The Principal,
Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata – 700023

AUDITORS' REPORT

We have audited the annexed Receipts and Payments Account for the year ended 31st March, 2021 of Government Girls' General Degree College, 7, Mayurbhanj Road, Kolkata – 700023. We report that we have obtained all the information and explanations which we required for the purpose of our Audit and the said accounts are in complete agreement with the books of account maintained by the College and produced before us for our verification. We also certify that during the financial year 2020-21 the college has incurred Rs.5,19,10,834/- out of grant received from Govt. of West Bengal Higher Education Department and has incurred Rs.8,81,199.03 from fees and other collections of the college during the year.

Date: 28.06.2024
Place: Kolkata

For H S C A & Associates
Chartered Accountants



(C. Panja)
Proprietor
FRN.326248E

UDIN: 24057618BKMGHS7492

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Balance			By Purchase of Books out of Sanctioned Grant Amount		
Cash- in- Hand	112963.00		By Salary of Teaching and Non-teaching		
Cash with State Bank of India, Mominpur Branch,Kolkata, Current Account No. 35771993262	978188.38		i) Salary, GPF , Bonus etc.	46137802.00	
Cash with Canara Bank, Alipore Branch,Kolkata, Savings Account No. 0254101021175	2270892	3362043.38	ii) Salary D.E.O	52000.00	
			iii) Salary - Karmabandhu	87750.00	
			iv) Medical		
			v) GPF	2758255.00	
			vi) Gratuity/Pension/LTC/GISS	968101.00	
			vii) Guest Lecturer	81550.00	50085458.00
To Grant for Salary of Teaching and Non-teaching			By Other Recurring/Periodical Expenses		
i) Salary, GPF , Bonus etc.	46137802.00		i) Electricity	1018635.00	
ii) Salary D.E.O	52000.00		ii) Telephone	64664.00	
iii) Salary - Karmabandhu	87750.00		iii) Security Expenses	455163.00	
iv) Medical			iv) Lab . Expenses	56389.00	
v) GPF	2758255.00		v) Contingency , and Other Expesxes	204683.00	
vi) Gratuity/Pension/LTC/GISS	968101.00	50085458.00	vi) Admission Portal	25842.00	
vii) Guest Lecturer	81550.00			1825376.00	1825376.00
To Grant for Other Recurring/Periodical Expenses					
i) Electricity	1018635.00				
ii) Telephone	64664.00				
iii) Security Expenses	455163.00				
iv) Lab . Expenses	56389.00				
v) Contingency , and Other Expesxes	204683.00				
vi) Admission Portal	25842.00				
	1825376.00	1825376			
TOTAL C.O.		55272877.38	TOTAL C.O.		51910834.00

Alpana
Principal
Government Girls' General
Degree College
Kolkata



Contd. Page-2

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021						
RECEIPTS				PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)		Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		55272877.38		TOTAL B.F.		51910834
To Interest on Security Deposit from CESC				By Electricity -Set off of Interest on S. D.		133432.03
Gross Interest	166790.03					
Less :- TDS	33358	133432.03				
To Fees Collected from Students		1278873.00		By Fees Refunded to Students		24438.00
				By Deposit of Tuition Fees-RBI		457415
				By Deposit of Fees- CU		16185
To Trial Amount		29		By Printing and Stationery		1765
To Interest on S B Account		72105		By Advertisement- Tender etc		21139
To Fund for Youth Parliament				By Welfare Expenses out of Donation		6000
To Donation from Faculty Members		5900		By Repair and Maintenance		16655
To Centre Fees from Controller of Examination		27000		By Newspaper & Periodicals		1065
To Refund of Advance for Cultural Expenses		2500		By General Expenses		7871
				By Departmental Expenses		1750
				By Internet Expenses		13400
				By Remuneration to Library Assistant		12000
				By Travelling and Conveyance		5123
TOTAL C.O.		56792716.41		TOTAL C.O.		52629072.03

S. S. Ghoshal
Principal
Government Girls' General
Degree College
Kolkata



Contd. Page-3

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021						
RECEIPTS				PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)	
		56792716.41	TOTAL B.F.		52629072.03	
To Grant from UGC		37800	By Remuneration to Guest Lecturer		13950	
To Grant from National Council for Promotion of URDU/Parsian Language		110000	By Payments out of Grant from National Council for Promotion of URDU/Parsian Language		112521	
To D.EL.ED Receipts		488850	By Bank Charges		36490	
			By Closing Balance on 31.03.2021			
			Cash- in- Hand	0		
			Cash with State Bank of India, Mominpur Branch, Kolkata, Current Account No. 35771993262	772149.38		
			Cash with Canara Bank, Alipore Branch, Kolkata, Savings Account No. 0254101021175	3865184		
					4637333.38	
		57429366.41			57429366.41	

Date: 28.06.2024

Place: Kolkata

Alpana
Principal
Government Girls' General
Degree College
Kolkata

Subject to separate report

For HSCA & ASSOCIATES

Chartered Accountants

C. Panja

Proprietor

FRN: 326248E





GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

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Telephone No.: 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekbalpur.com

Ref. No.:

Date:

Table: Expenditure for infrastructure development and augmentation excluding salary during the year 2021-2022

Head	Details of Heads of Account	Funded by	Expenditure for infrastructure development and augmentation (INR in Rs.)	Expenditure for infrastructure development and augmentation (INR in Lakhs)
NIL				
Total =			NIL	

Principal
Government Girls' General
Degree College
Kolkata



HSCA & ASSOCIATES

Chartered Accountants

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Kolkata – 700012

Mobile:9831853129 / 8583893438

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To
The Principal,
Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata – 700023

AUDITORS' REPORT

We have audited the annexed Receipts and Payments Account for the year ended 31st March, 2022 of Government Girls' General Degree College, 7, Mayurbhanj Road, Kolkata – 700023. We report that we have obtained all the information and explanations which we required for the purpose of our Audit and the said accounts are in complete agreement with the books of account maintained by the College and produced before us for our verification. We also certify that during the financial year 2021-22 the college has incurred Rs.5,53,41,482/- out of grant received from Govt. of West Bengal Higher Education Department and has incurred Rs.7,87,194.82 from fees and other collections of the college during the year.

Date: 28.06.2024

Place: Kolkata

For H S C A & Associates
Chartered Accountants



(C. Panja)
Proprietor

FRN.326248E

UDIN: 24057618BKMGT 9142

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS				PAYMENTS			
To	Particulars	Amount (Rs.)	Amount (Rs.)	By	Particulars	Amount (Rs.)	Amount (Rs.)
	Opening Balance						
	Cash- in- Hand	0					
	Cash with State Bank of India, Mominpur Branch, Kolkata, Current Account No. 35771993262	772149.38					
	Cash with Canara Bank, Alipore Branch, Kolkata, Savings Account No. 0254101021175	3865184	4637333.38				
					Salary of Teaching and Non-teaching		
					i) Salary, GPF , Bonus etc.	49283143.00	
					ii) Salary D.E.O	657000.00	
					iii) Salary - Karmabandhu	72853.00	
					iv) Medical		
					v) GPF	1821200.00	
					vi) Gratuity/Pension	1559616.00	
					vii) Guest Lecturer	135200.00	
							53529012.00
					Other Recurring/Periodical Expenses		
					i) Electricity	847989.00	
					ii) Telephone	20003.00	
					iii) Security Expenses	850916.00	
					iv) Lab . Expenses	9938.00	
					v) Contingency and Other Expesses	33946.00	
					vi) Admission Portal	49678.00	
							1812470.00
To	Grant for Salary of Teaching and Non-teaching						
	i) Salary, GPF , Bonus etc.	49283143.00					
	ii) Salary D.E.O	657000.00					
	iii) Salary - Karmabandhu	72853.00					
	iv) Medical						
	v) GPF	1821200.00					
	vi) Gratuity/Pension	1559616.00					
	vii) Guest Lecturer	135200.00					
		53529012.00	53529012.00				
To	Grant for Other Recurring/Periodical Expenses						
	i) Electricity	847989.00					
	ii) Telephone	20003.00					
	iii) Security Expenses	850916.00					
	iv) Lab . Expenses	9938.00					
	v) Contingency and Other Expesses	33946.00					
	vi) Admission Portal	49678.00					
		1812470.00	1812470.00				
	TOTAL C.O.		59978815.38		TOTAL C.O.		55341482

Principal
Principal
Government Girls' General
Degree College
Kolkata



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Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022							
RECEIPTS				PAYMENTS			
Particulars	Amount (Rs.)	Amount (Rs.)		Particulars	Amount (Rs.)	Amount (Rs.)	
	TOTAL B.F.		59978815.38		TOTAL B.F.		55341482
To	Interest on Security Deposit from CESC			By	Electricity -Set off of Interest on S. D.		133418.42
	Gross Interest	166773.42					
	Less :- TDS	33355.00	133418.42				
To	Fees Collected from Students		1649147.30	By	Fees Refunded to Students		83485.00
To	Trial Amount		19.00				
To	Interest on S B Account		129868.00	By	Printing Charges		19618.00
To	Fund for Youth Parliament			By	Advertisement- Tender etc		19484.00
				By	Book Grant		20629.00
				By	Repair and Maintenance		19250.00
				By	Professional Charges		23149.00
				By	Annual Day Expenses		43926.00
				By	Gardening and Campus Cleaning & Sanitization		21000.00
				By	Travelling and Conveyance		2527.00
				By	General Expenses		3061.00
	TOTAL C.O.		61891268.10		TOTAL C.O.		55731029.42

Signature

Principal
Government Girls' General
Degree College
Kolkata



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Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022							
RECEIPTS				PAYMENTS			
	Particulars	Amount (Rs.)	Amount (Rs.)		Particulars	Amount (Rs.)	Amount (Rs.)
	TOTAL B.F.		61891268.10		TOTAL B.F.		55731029.42
				By	Physics Department Project Expenses	7965.00	
				By	Geography Department Expenses	5116.00	
				By	Physics Department Expenses	3120.00	
				By	Internet Expenses		16201.00
				By	Website Expenses		14927.00
				By	Website Expenses		34515.00
				By	Cleaning Expenses		65570.40
				By	Work Shop Expenses		2324.00
To	Grant for URDU Seminar		25000.00	By	URDU Seminar Expenses		55000.00
				By	Remuneration to Guest Lecturer		45250.00
To	Grant from National Council for URDU		60000.00	By	Payments out of Grant from National Council for URDU		30000.00
				By	D.EL.ED Expenses		45500.00
	TOTAL C.O.		61976268.10		TOTAL C.O.		56040316.82

Signature
Principal
Government Girls' General
Degree College
Kolkata



Contd- Page-4

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		61976268.10	TOTAL B.F.		56040316.82
			By UG Admission Portal Expenses		82069.00
			By Bank Charges		6291.00
			By Closing Balance on 31.03.2022		
			Cash- in- Hand	0	
			Cash with State Bank of India, Mominpur Branch, Kolkata, Current Account No. 35771993262	291584.38	
			Cash with Canara Bank, Alipore Branch, Kolkata, Savings Account No. 0254101021175	5556006.90	
					5847591.28
TOTAL		61976268.10	TOTAL		61976268.10

Date: 28.06.2024
Place: Kolkata

S. Panja
Principal
Government Girls' General
Degree College
Kolkata

Subject to separate report
For HSCA & ASSOCIATES
Chartered Accountants

C. Panja
C. Panja

Proprietor

FRN: 326248E





GOVERNMENT GIRLS' GENERAL DEGREE COLLEGE

7, Mayurbhanj Road, Kolkata – 700023
Telephone No.: 033-2448-1160, 033-2448-1171
E-mail: gggdc.coll@gmail.com
Website: www.govtgirlsekalpur.com

Ref. No.:

Date:

Table: Expenditure for infrastructure development and augmentation excluding salary during the year 2022-2023

Head	Details of Heads of Account	Funded by	Expenditure for infrastructure development and augmentation (INR in Rs.)	Expenditure for infrastructure development and augmentation (INR in Lakhs)
70-2202-03-103-005-50-00-V	Laboratory Expenses	Higher Education Department, Government of West Bengal	383442	3.83442
Total =			383442	3.83442

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Principal
Government Girls' General
Degree College
Kolkata



HSCA & ASSOCIATES

Chartered Accountants

242, B.B. Ganguly Street, 1st Floor

Kolkata – 700012

Mobile: 9831853129 / 8583893438

E-mail : hscasc@gmail.com

To
The Principal,
Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata – 700023

AUDITORS' REPORT

We have audited the annexed Receipts and Payments Account for the year ended 31st March, 2023 of Government Girls' General Degree College, 7, Mayurbhanj Road, Kolkata – 700023. We report that we have obtained all the information and explanations which we required for the purpose of our Audit and the said accounts are in complete agreement with the books of account maintained by the College and produced before us for our verification. We also certify that during the financial year 2022-23 the college has incurred Rs.5,88,87,567/- out of grant received from Govt. of West Bengal Higher Education Department and has incurred Rs.20,53,825.16 from fees and other collections of the college during the year.

Date: 28.06.2024

Place: Kolkata

For H S C A & Associates
Chartered Accountants



(C. Panja)
Proprietor

FRN.326248E

UDIN: 24057618BKM&HU 5535

Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023							
RECEIPTS				PAYMENTS			
	Particulars	Amount (Rs.)	Amount (Rs.)		Particulars	Amount (Rs.)	Amount (Rs.)
To	Opening Balance			By	Purchase of Books out of Sanctioned Grant Amount		346439.00
	Cash- in- Hand	0					
	Cash with State Bank of India, Mominpur Branch,Kolkata, Current Account No. 35771993262	291584.38		By	Salary of Teaching and Non-teaching		
					i) Salary, GPF , Bonus etc.	51810119.00	
	Cash with Canara Bank, Alipore Branch,Kolkata, Savings Account No. 0254101021175	5556006.90			ii) Salary D.E.O	684000.00	
			5847591.28		iii) Salary - Karmabandhu	36000.00	
To	Grant from Govt. of West Bengal Higher Education Department for Purchase of Books				iv) Medical	25000.00	
	Allotment Order- Rs.346991,Less :Unspent Rs. 552, GGGDC letter Ref. 9109 dated 11.05.22		346439.00		v) GPF	2440000.00	
To	Grant for Salary of Teaching and Non-teaching			By	Other Recurring/Periodical Expenses		56222134
	i) Salary, GPF , Bonus etc.	51810119.00			i) Electricity	1054721	
	ii) Salary D.E.O	684000.00			ii) Telephone	29703	
	iii) Salary - Karmabandhu	36000.00			iii) Security Expenses	671696	
	iv) Medical	25000.00			iv) Lab . Expenses	383442	
	v) GPF	2440000.00			v) Contingency and Other Expeses	179432	
	vi) Gratuity/Pension	1118415.00					2318994
	vii) Guest Lecturer	108600.00	56222134.00				
To	Grant for Other Recurring/Periodical Expenses						
	i) Electricity	1054721.00					
	ii) Telephone	29703.00					
	iii) Security Expenses	671696.00					
	iv) Lab . Expenses	383442.00					
	v) Contingency and Other Expeses	179432.00	2318994.00				
	TOTAL C.O.		64735158.28		TOTAL C.O.		58887567

Allypanda
Principal
Government Girls' General
Degree College
Kolkata



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Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		64735158.28	TOTAL B.F.		58887567.00
To Interest on Security Deposit from CESC			By Electricity -Set off of Interest on S. D.		133664.16
Gross Interest	167080.16				
Less :- TDS	33416	133664.16			
To Fees Collected from Students		2192308.07	By Fees Refunded to Students		31789.00
To Overhead Recovery - Physics Department		19334.00	By Deposit of Tuition Fees-RBI		593004.00
To Fund for Astro Physics Project		12522.00	By Deposit of Fees- CU		347245.00
To Trial Amount		13.00	By Inspection Charges - CU		2384.00
To Interest on S B Account		177629.00	By Printing Charges		21321.00
To Fund for Youth Parliament		8000.00	By Advertisement- Tender etc		8013.00
			By Book Grant		9450.00
			By Repair and Maintenance		126610.00
			By Misc. Audit Fees - Physics Deptt.		1770.00
			By Cultural Expenses		27024.00
			By Annual Day Expenses		54600.00
			By Gardening and Campus Cleaning		520.00
			By Travelling and Conveyance		6970.00
TOTAL C.O.		67278628.51	TOTAL C.O.		60251931.16

Signature

Principal
Government Girls' General
Degree College
Kolkata



Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023							
RECEIPTS				PAYMENTS			
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
		67278628.51				60251931.16	
	TOTAL B.F.			TOTAL B.F.			
To Grant for URDU Seminar	150000.00		By General Expenses		35215.00		
To Fund for Kanyashree		2650.00	By Mathematics Department Expenses	622.00			
To Account FDP Receipts		176514.28	By Chemistry Department Expenses	7324.00			
			By Geography Department Expenses	16393.00			
			By Commerce Department Expenses	12570.00			
			By Physics Department Expenses	1260.00	38169.00		
			By Internet Expenses		17687.00		
			By Cleaning Expenses		24000.00		
			By URDU Seminar Expenses		150700.00		
			By Expenses for Kanyashree		4149		
			By Hostel Maintenance		2000		
			By Account FDP Payments		177285		
			By D.EL.ED Expenses - Teaching	53900			
			By D.EL.ED Expenses - Non-Teaching	9000	62900		
	TOTAL C.O.	67607792.79		TOTAL C.O.		60764036.16	

Signature
Principal
Government Girls' General
Degree College
Kolkata



Government Girls' General Degree College
7, Mayurbhanj Road, Kolkata - 700 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023					
RECEIPTS			PAYMENTS		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
TOTAL B.F.		67607792.79	TOTAL B.F.		60764036.16
			By UG Admission Portal Expenses		133370.00
			By Food Festival Expenses		9000.00
			By Bank Charges		4169.00
			By N T S Workshop		4967.00
			By G.B. Mering Expenses		2000.00
			By Athletic Meet		23850.00
			By Closing Balance on 31.03.2023		
			Cash- in- Hand	0	
			Cash with State Bank of India, Mominpur Branch,Kolkata, Current Account No. 35771993262		
				186640.38	
			Cash with Canara Bank, Alipore Branch,Kolkata, Savings Account No. 0254101021175		
				6479760.25	6666400.63
TOTAL		67607792.79	TOTAL		67607792.79

Date: 28.06.2024

Place: Kolkata

Oljandra
Principal
Government Girls' General
Degree College
Kolkata

Subject to separate report

For HSCA & ASSOCIATES

Chartered Accountants

*C. Panja***C. Panja**

Proprietor

FRN: 326248E

