



# 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 incurred on maintenance of Physical facilities and Academic Support facilities excluding salary component during the year 2018-2019

Head of Expenditure (repair and maintenance)	Expenditure on Maintenance of Academic Support Facility	Expenditure on Maintenance of Physical Support Facility	Funded by	Amount	
				INR In Rs.	INR In Lakhs
OTHER SOURCES		Printing and stationary		27518	0.27518
OTHER SOURCES		Repair and Maintenance		11599	0.11599
OTHER SOURCES		Gardening and Campus Cleaning		9950	0.09950
OTHER SOURCES		Travelling and Conveyance		3170	0.03170
OTHER SOURCES		Bank Charges		37681	0.37681
OTHER SOURCES		G.B Meeting Expenses		2250	0.02250
70-2202-03-103-00-009-V-50-00		Purchase of Chemicals	Higher Education Department, Government of West Bengal	93511	0.93511
70-2202-03-103-00-009-V-50-01		Purchase of Glassware		145744	1.45744
70-2202-03-103-00-009-V-50-02		Stationery Items		168166	1.68166
OTHER SOURCES	Student's welfare Expenses			30609	0.30609
OTHER SOURCES	Newspaper and periodicals			2953	0.02953
OTHER SOURCES	Cultural Expenses			2500	0.02500
OTHER SOURCES	Games Expenses			15405	0.15405
OTHER SOURCES	Magazine Fund Expenses			5100	0.05100
70-2202-03-103-00-009-V-50-00	Admission portal		Higher Education Department, Government of West Bengal	70446	0.70446
<b>Total =</b>				<b>626602</b>	<b>6.26602</b>

Principal  
Government Girls' General



## HSCA & ASSOCIATES

Chartered Accountants

242, B.B. Ganguly Street, 1<sup>st</sup> 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 31<sup>st</sup> 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	1029481.10	By	Purchase of Books		129931.00
To	Grant from Govt. of West Bengal Higher Education Department Memo No. 83(Sanc.)/16014(11)/9/2018-CG dated 30.05.2018			By	Purchase of Chemicals		93511.00
	i) Laboratory Equipments	754000.00		By	Purchase of Glasswares		145755.00
	ii) Chemical Apparatus	150000.00		By	Stationery items - WBSCCOFLTD		168166.00
	iii) Furniture	1321000.00		By	Other Office Expenses		106577.00
	Less : Unspent	2225000.00	2225000.00				
		0.00					
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					
	Less : Unspent	200000.00	199936.00				
		64.00					
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				
	<b>TOTAL C.O.</b>		3654417.10		<b>TOTAL C.O.</b>		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			
	<b>TOTAL B.F.</b>		3654417.10		<b>TOTAL B.F.</b>	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			2551636.00
						2551636.00
	<b>TOTAL C.O.</b>		43315822.10		<b>TOTAL C.O.</b>	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.)
<b>TOTAL B.F.</b>		43315822.10	<b>TOTAL B.F.</b>			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	
<b>TOTAL C.O.</b>		45279597.70	<b>TOTAL C.O.</b>			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.)
<b>TOTAL B.F.</b>		45279597.70	<b>TOTAL B.F.</b>		42883071.60		
To Grant from WBMD		7050.00	By General Expenses		30186.00		
To Received for Workshop- NPTEL		6800.00	By Expenses 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. Merting 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	
<b>TOTAL</b>		45293447.70	<b>TOTAL</b>			45293447.70	

Date: 28.06.2024

Place: Kolkata

*S. Panja*  
**Principal**  
Government Girls' General  
Degree College  
Kolkata

Subject to separate report

For HSCA &amp; 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 incurred on maintenance of Physical facilities and Academic Support facilities excluding salary component during the year 2019-2020

Head of Expenditure (repair and maintenance)	Expenditure on Maintenance of Academic Support Facility	Expenditure on Maintenance of Physical Support Facility	Funded by	Amount	
				INR In Rs.	INR In Lakhs
OTHER SOURCES		Travelling and Conveyance		8390	0.08390
OTHER SOURCES		Bank Charges		15920	0.15920
OTHER SOURCES		Maintenance of Equipments		10005	0.10005
OTHER SOURCES		G.B Meeting Expenses		3141	0.03141
70-2202-03-103-009-50-00-V		Chemical & Glassware	Higher Education Department, Government of West Bengal	5000	0.05000
OTHER SOURCES	Cultural Expenses			47382	0.47382
OTHER SOURCES	Envs. Tour Expenses			5800	0.05800
OTHER SOURCES	Diversity Festival			2313	0.02313
OTHER SOURCES	Departmental Expenses			12215	0.12215
OTHER SOURCES	Kanyashree Annual Expenses			5399	0.05399
70-2202-03-103-009-50-00-V	Admission portal		Higher Education Department, Government of West Bengal	21889	0.21889
OTHER SOURCES	Sports/Athletic Meet			21000	0.21000
			Total =	158454	1.58454



## HSCA & ASSOCIATES

Chartered Accountants

242, B.B. Ganguly Street, 1<sup>st</sup> 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 31<sup>st</sup> 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				
	<b>TOTAL C.O.</b>		48104097.38		<b>TOTAL C.O.</b>		45921852.00

*Signature*

Principal  
Government Girls' General  
Degree College  
Kolkata



**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.)
<b>TOTAL B.F.</b>		48104097.38	<b>TOTAL B.F.</b>		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
<b>TOTAL C.O.</b>		50052693.92	<b>TOTAL C.O.</b>		46595788.10

*Allynda*

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.)	
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

*Olga...*  
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 incurred on maintenance of Physical facilities and Academic Support facilities excluding salary component during the year 2020-2021

Head of Expenditure (repair and maintenance)	Expenditure on Maintenance of Academic Support Facility	Expenditure on Maintenance of Physical Support Facility	Funded by	Amount	
				INR In Rs.	INR In Lakhs
OTHER SOURCES		Printing and Stationary		1765	0.01765
OTHER SOURCES		Advertisement tender etc		21139	0.21139
OTHER SOURCES		Repair and Maintenance		16655	0.16655
OTHER SOURCES		Internet Expenses		13400	0.13400
OTHER SOURCES		Travelling and Conveyance		5123	0.05123
OTHER SOURCES		Bank Charges		36490	0.36490
70-2202-03-103-005-50-00-V		Laboratory Expenses	Higher Education Department, Government of West Bengal	56389	0.56389
OTHER SOURCES	Welfare Expenses out of Donation			6000	0.06000
70-2202-03-103-005-50-00-V	Admission Portal		Higher Education Department, Government of West Bengal	25842	0.25842
OTHER SOURCES	Newspaper and Periodical			1065	0.01065
OTHER SOURCES	Departmental Expenses			1750	0.01750
Total =				<b>185618</b>	<b>1.85618</b>

Principal  
Government Girls' General  
Degree College  
Kolkata



## HSCA & ASSOCIATES

Chartered Accountants  
242, B.B. Ganguly Street, 1<sup>st</sup> 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

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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	
			By Other Recurring/Periodical Expenses		50085458.00
To Grant for Salary of Teaching and Non-teaching			i) Electricity	1018635.00	
i) Salary, GPF , Bonus etc.	46137802.00		ii) Telephone	64664.00	
ii) Salary D.E.O	52000.00		iii) Security Expenses	455163.00	
iii) Salary - Karmabandhu	87750.00		iv) Lab . Expenses	56389.00	
iv) Medical			v) Contingency , and Other Expesses	204683.00	
v) GPF	2758255.00		vi) Admission Portal	25842.00	
vi) Gratuity/Pension/LTC/GISS	968101.00			1825376.00	1825376.00
vii) Guest Lecturer	81550.00				
		50085458.00			
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 Expesses	204683.00				
vi) Admission Portal	25842.00				
	1825376.00	1825376			
<b>TOTAL C.O.</b>		55272877.38	<b>TOTAL C.O.</b>		51910834.00

*Alghanta*  
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.)
	<b>TOTAL B.F.</b>		55272877.38		<b>TOTAL B.F.</b>	51910834
To	Interest on Security Deposit from CESC Gross Interest Less :- TDS	166790.03 33358	133432.03	By	Electricity -Set off of Interest on S. D.	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
	<b>TOTAL C.O.</b>		56792716.41		<b>TOTAL C.O.</b>	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	<b>TOTAL B.F.</b>			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

*Aljanda*  
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

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 incurred on maintenance of Physical facilities and Academic Support facilities excluding salary component during the year 2021-22**

Head of Expenditure (repair and maintenance)	Expenditure on Maintenance of Academic Support Facility	Expenditure on Maintenance of Physical Support Facility	Funded by	Amount	
				INR In Rs.	INR In Lakhs
OTHER SOURCES		Printing Charges		19618	0.19618
OTHER SOURCES		Advertisement tender etc		19484	0.19484
OTHER SOURCES		Repair and Maintenance		19250	0.19250
OTHER SOURCES		Gardening and Campus Cleaning & Sanitization		21000	0.21000
OTHER SOURCES		Travelling and Conveyance		2527	0.02527
OTHER SOURCES		Internet Expenses		16201	0.16201
OTHER SOURCES		Website Expenses		34515	0.34515
OTHER SOURCES		Cleaning Expenses		65570.4	0.655704
70-2202-03-103-005-50-00-V		Laboratory Expenses	Higher Education Department, Government of West Bengal	9938	0.09938
OTHER SOURCES	Annual Day Expenses			43926	0.43926
OTHER SOURCES	Physics Dept. Project Expenses			7965	0.07965
OTHER SOURCES	Geography Dept. Expenses			5116	0.05116
OTHER SOURCES	Physics Dept. Expenses			3120	0.03120
70-2202-03-103-005-50-00-V	Admission Portal		Higher Education Department, Government of West Bengal	49678	0.49678
OTHER SOURCES	Workshop Expenses			2324	0.02324
				320232.4	3.202324

Principal  
Government Girls' General Degree College



## HSCA & ASSOCIATES

Chartered Accountants

242, B.B. Ganguly Street, 1<sup>st</sup> 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 31<sup>st</sup> 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				
	<b>TOTAL C.O.</b>		59978815.38		<b>TOTAL C.O.</b>		55341482

*Principal*  
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 2022							
RECEIPTS				PAYMENTS			
Particulars	Amount (Rs.)	Amount (Rs.)		Particulars	Amount (Rs.)	Amount (Rs.)	
	<b>TOTAL B.F.</b>		59978815.38		<b>TOTAL B.F.</b>		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
	<b>TOTAL C.O.</b>		61891268.10		<b>TOTAL C.O.</b>		55731029.42

*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 2022							
RECEIPTS				PAYMENTS			
Particulars	Amount (Rs.)	Amount (Rs.)		Particulars	Amount (Rs.)	Amount (Rs.)	
<b>TOTAL B.F.</b>		61891268.10		<b>TOTAL B.F.</b>		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
<b>TOTAL C.O.</b>		61976268.10		<b>TOTAL C.O.</b>		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*  
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 incurred on maintenance of Physical facilities and Academic Support facilities excluding salary component during the year 2022-23**

Head of Expenditure (repair and maintenance)	Expenditure on Maintenance of Academic Support Facility	Expenditure on Maintenance of Physical Support Facility	Funded by	Amount	
				INR In Rs.	INR In Lakhs
OTHER SOURCES		Printing Charges		21321	0.21321
OTHER SOURCES		Advertisement Tender etc		8013	0.08013
OTHER SOURCES		Repair and Maintenance		126610	1.26610
OTHER SOURCES		Gardening and Campus cleaning		520	0.00520
OTHER SOURCES		Travelling and Conveyance		6970	0.06970
OTHER SOURCES		Internet Expenses		17687	0.17687
OTHER SOURCES		Cleaning Expenses		24000	0.24000
OTHER SOURCES		Bank Charges		4169	0.04169
OTHER SOURCES		G B Meeting Expenses		2000	0.02000
OTHER SOURCES	Misc. Audit Fees- Physics Dept.			1770	0.01770
OTHER SOURCES	Cultural Expenses			27024	0.27024
OTHER SOURCES	Annual Day Expenses			54600	0.54600
OTHER SOURCES	Mathematics Dept. Expenses			622	0.00622
OTHER SOURCES	Chemistry Department Expenses			7324	0.07324
OTHER SOURCES	Geography Department Expenses			16393	0.16393
OTHER SOURCES	Commerce Department Expenses			12570	0.12570
OTHER SOURCES	Physics Department Expenses			1260	0.01260
OTHER SOURCES	Expenses for Kanyashree			4149	0.04149
OTHER SOURCES	Hostel Management			2000	0.02000
OTHER SOURCES	UG Admission Portal Expenses			133370	1.33370
OTHER SOURCES	Food Festival Expenses			9000	0.09000
OTHER SOURCES	N T S workshop			4967	0.04967
OTHER SOURCES	Athletic Meet			23850	0.23850
Total =				510189	5.10189

Principal

Government Girls' General Degree College



## HSCA & ASSOCIATES

Chartered Accountants

242, B.B. Ganguly Street, 1<sup>st</sup> 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 31<sup>st</sup> 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	56222134.00				2318994
	vii) Guest Lecturer	108600.00					
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				
	<b>TOTAL C.O.</b>		64735158.28		<b>TOTAL C.O.</b>		58887567

*Allypanda*  
**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 2023							
RECEIPTS				PAYMENTS			
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
		64735158.28				58887567.00	
	<b>TOTAL B.F.</b>			<b>TOTAL B.F.</b>			
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	
	<b>TOTAL C.O.</b>	67278628.51		<b>TOTAL C.O.</b>		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	
	<b>TOTAL B.F.</b>			<b>TOTAL B.F.</b>			
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	
	<b>TOTAL C.O.</b>	67607792.79		<b>TOTAL C.O.</b>		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.)
		67607792.79			60764036.16
<b>TOTAL B.F.</b>			<b>TOTAL B.F.</b>		
			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
<b>TOTAL</b>		67607792.79	<b>TOTAL</b>		67607792.79

Date: 28.06.2024

Place: Kolkata

*Principal*  
**Principal**  
Government Girls' General  
Degree College  
Kolkata

Subject to separate report

For HSCA &amp; ASSOCIATES

Chartered Accountants

C. Panja

Proprietor

FRN: 326248E

