

Affiliated to Kazi Nazarul University Mahatma Gandhi Road, Durgapur, W.B. 713209

e-mail: durgapurwomenscollege@gmail.com

DURGAPUR WOMENS' COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

| - | EXPENDITURE | Amount (Rs. | Amount (Rs.) | | INCOME | Amount (Rs.) | Amount (Rs.) |
|-----|--------------------------------|-------------|----------------|-----|---------------------------------|--------------|-------------------------|
| | suspenses (Studen's Fees) | | 35,007.6 | 3 B | y Admission fee | | 1,11,400.0 |
| " | Audit expenses | | 82,205.00 | 0 " | Automation | | 66,880.0 |
| " | Bank charges & commission | | 11,096.99 | 9 " | Bank interest | | 72,807.0 |
| " | Books & Journals | - | 56,905.00 | 0 " | | | 1,630.0 |
| " | Teachers Day celebration | 9 | 10,262.00 |) " | | | 1,11,300.0 |
| " | CULTURAL PROGRAMME | | 2,192.00 |) " | College enrolement Exp. | | 24,150.0 |
| " | CONVEYANCE CH. | | 60.00 |) " | College examination fee | | 85,850.0 |
| " | Centre Fee including Generate | or | 5,000.00 |) " | Center fees | | 53,200.0 |
| " | Centre expenses | | 1,44,469.00 |) " | Centre Fee including Generate | or | 37,600.0 |
| " | Computer maintenance | | 1,29,959.00 |) " | Cost of diary. | | 280.0 |
| " | Career Oriented Programme | | 3,48,000.00 |) " | College Sports | | 5,000.0 |
| " | Consultancy charges | | 800.00 | " | Center subsidy | | 1,65,900.0 |
| " | Daily Wages | | 57,004.72 | " | Computer application course | fees | 5,31,360.0 |
| " | Electric & water charges | | 6,44,000.00 | " | College diary. | • | 46,320.0 |
| " | Electrical maintenance | | 43,561.00 | " | Development fee | | 16,89,500.00 |
| | Extra remuneration | | 86,400.00 | " | Donation & Subscription | | 2,00,000.00 |
| | External Examination Remuna | ration | 8,105.00 | " | Electric & water charge | | 3,49,650.00 |
| " | EXCURSION | | 45,400.00 | " | F.I.fund | | 16,03,440.00 |
| ' | UGC A/C | | 29,331.72 | | Fees Book | | 15,740.00 |
| ' | FAREWELL CHARGES | | 6,763.00 | | Fees Refund | | |
| ' | FRESHERS WELCOME | | 18,648.00 | " | Generator Charges | | 3,530.00 1,32,900.00 |
| ' | HRA | | 4,752.00 | " | Grant in aid | | 6,17,32,999.00 |
| 1 | ITAX | | 51,37,109.00 | " | GSLI | | 2,280.00 |
| 1 | Fuel Charges | | 11,000.00 | " | GSLI Payment | | 88,145.00 |
| 1 | Fees Refund | | 3,57,282.00 | " | I card Fees | | 12,690.00 |
| (| Gardening | | 15,754.00 | " | LABORATORY CHARGE | | |
| (| Genaral Charges | | 14,413.00 | " | MIGRATION FEE | | 1,200.00 |
| (| GSLI | | 2,645.00 | . " | LAB. Maintenance Fees | | 50.00 3,81,000.00 |
| (| GSLI Payment | | 99,484.00 | " | Magazine fees | | 58,250.00 |
| | Generator Charges | | 12,720.00 | " | Miscellaneous fee | | 1,36,805.00 |
| 1 | Govt Share of Fees (50% Tutio | ns Fees) | 5,61,358.00 | " | NSS Exp. | | 45,434.77 |
| | Grant in aid | | 6,17,32,999.00 | | Outside examination | | |
| (| Guests lecturer fees | | 1,20,200.00 | | P Tax | | 3,06,811.00 |
| F | Ionorium | | 20,600.00 | 1 1 | Processing charges | | 1,51,270.00 |
| I | nternet Exp. | | 1,05,962.00 | | Spoken English Course | | 9,065.00 |
| I | NVIGILATION-UNIV.EXAM | 1. | 1,45,750.00 | | Saraswati puja | | 77,700.00 |
| | nspection Charges | | 3,540.00 | | Scholarship from Neo Metalick | o I TD | 34,950.00 |
| L | aboratory Maintenance | | 9,656.00 | " | Seminar Expenses | SLID. | 37,020.00 |
| | ABOUR CHARGES | | 7,900.00 | | Sports fees | | 1,11,500.00 |
| | ABORATORY EQUIPMENT | S | 50,639.00 | | Session Charge | | 53,200.00 |
| | fleeting expenses | | 47,592.00 | | Student Aid-Fund | | 3,34,050.00 |
| N | liscellaneous expenses | | 2,342.00 | | Student Fees Collection | | 46,600.00 |
| | 10BILE PURCHASE | | 7,951.00 | | Student Fest Fee | | 3.01 |
| 1 | CC | | 4,400.00 | | GNOU (Room Rent) | | 1,74,750.00 |
| N | SS Exp. | | 42,183.31 | | Survey Work Ch. | | 61,410.00 |
| | ewspaper & periodicals | | 13,058.00 | . 1 | Tuition fees | | 79,500.00 |
| | nline Admission Ch. | | 52,805.00 | | | | 9,65,325.00 |
| | utside Exam | | 2,77,120.00 | | University exmination fees | | 30,080.00 |
| | ostage | | 886.00 | | University practical exam. Fees | | 4,900.00 |
| | Tax | | 1,51,270.00 | | University enrolment fees | | 10,750.00 |
| | ija Exgratia (casual) | | | | Verification Charges | | 1,600.00 |
| | rinting & stationery | | 52,800.00 | | IRA | | 4,752.00 |
| | rchase of Dress for Security G | luard | 1,06,729.00 | | TAX | | 51,37,109.00 |
| | ROC.CH.TO OFFICE STAFF | ruard | 7,800.00 | | Jniversity Centre Fee including | Generator | |
| | efreshment & Entertainment | | 1,20,080.00 | | University centre Main. fee | | |
| 110 | mesiment & Entertainment | | 23,044.00 | " | Iniversity centre fee | | 100 |

Attested
Principal
Gepur Women's College

Principal
Durgapur Women's College

Benachity # DGP / 13

contd. To next page



Affiliated to Kazi Nazarul University Mahatma Gandhi Road, Durgapur, W.B. 713209

e-mail: durgapurwomenscollege@gmail.com

DURGAPUR WOMENS' COLLEGE

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

| EXPENDITURE | Amount (Rs.) | Amount (Rs.) | | INCOME | Amount (Rs.) | Amount (Rs.) |
|------------------------------|---|----------------|------|--|--------------|--|
| balance b/d. | | 7,10,88,993.37 | | balance b/d. | | 7,53,99,735.79 |
| ula i assi | | 5 40 104 00 | | | | 1 1 1 1 1 1 1 1 1 1 |
| " Repairs & Maintenence | | 5,42,124.00 | " | University Reg. fee | | |
| " Republic Day expenses | A 19 10 10 10 10 10 10 10 10 10 10 10 10 10 | 2,500.00 | " | University Misc. fee | | |
| " Student Programe | | 1,58,270.00 | " | University centre Expenses | | The same of the sa |
| " RUSA Expenses | | 2,899.00 | " | University form prossing fees | | |
| " Scrutiny fee | | 3,90,000.00 | | CHEQUE RETURN | | 10,000.00 |
| " Salary NTS casual staff | | 19,30,604.72 | | | | |
| " Saraswati puja | | 35,000.00 | | | | 1 1500 |
| " Seminar Expenses | | 58,380.00 | | | | 1 1 1 1 1 |
| " Student aid fund | | 26,345.00 | -20- | | | |
| " Scholarship from Neo Metal | licks LTD. | 94,310.00 | " | Excess of Expenditure Over I | ncome | 1077552.92 |
| " Spoken English Course | | 1,10,898.00 | | TO SECURITARIO PER CONTROL DE CON | | |
| " Telephone expenses | - Canada | 1,254.00 | | | | |
| " Travelling expenses | | 80,630.00 | | | | |
| " University Misc . Fee | | 10,000.00 | | | | The state of the s |
| " Webel Share Computer | | 6,21,204.00 | | | | |
| " Depreciation | | 13,33,876.62 | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 7,64,87,288.71 | | | TOTAL | 7,64,87,288.71 |

Place: Durgapur

Date: 30/04/2024

Principal Durgapur Women's College for GHANTY & CO.

Chartered Accountants

FRN - 333656E

CA. G. Ghanty

[M. NO. 060511]

Attested

Durgepur Women's College

Benachity



Affiliated to Kazi Nazarul University Mahatma Gandhi Road, Durgapur, W.B. 713209

e-mail: durgapurwomenscollege@gmail.com

DURGAPUR WOMENS' COLLEGE

DISCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

| | | | T | IE YEAR ENDED 31ST I | Amount (Rs.) | Amount (Rs.) |
|--|--------------|--------------|-----|--|--------------|--------------|
| EXPENDITURE | Amount (Rs.) | Amount (Rs.) | 1 | Admission fee | | 99150.00 |
| AMC charges for Aquaguard | | 4720.00 B | | | | 59460.00 |
| Audit expenses | | 67091.00 | 1 | Automation | | 35573.36 |
| B Univercity | | 400.00 | | Bank interest | | 98820.00 |
| Bank charges & commission | | 33/3.3/ | | Centre Main. Fees | | 12500.00 |
| Books & Journals | 0 | 250.00 | " | College enrolement fee | | 80950.00 |
| BONUS NTS CASUAL | | 44900.00 | " | College examination fee | fees | 468360.00 |
| Center subsidy | | 14140.00 | " | Computer application course | 1 | 41640.00 |
| Centre expenses | | 7592.00 | " | College diary. | | 1239225.00 |
| College Exp | | 2000.00 | " | Development fee | | 300.00 |
| Computer Application Course | Fees | 234624.00 | " | Difference fees | | 312900.0 |
| Computer maintenance | | 14645.00 | " | Electric & water charge | | 1416240.0 |
| Career Oriented Programme | | 86400.00 | " | F.I.fund | | 19690.0 |
| Consultancy charges | | 12000.00 | " | Fees Book | | 118980.0 |
| | | 69500.00 | 11 | Generator Charges | | 66352872.0 |
| Daily Wages Electric & water charges | | 400000.00 | ** | Grant in aid | | 182751.0 |
| Electric & Water Charges Electrical maintenance | | 79703.00 | " | Grant in aid Refund | | 3380.0 |
| Extra remuneration | | 199080.00 | 11 | GSLI | | 11339.0 |
| | | 143316.00 | 11 | GSLI Payment | | 11430.0 |
| HRA | | 4645305.00 | 11 | I card Fees | | 18024.0 |
| ITAX | | 250.00 | 11 | LIC | | |
| Fuel Charges | | 58010.00 | 11 | LAB. Maintenance Fees | | 382250. |
| Fees Refund | 1 | 7815.00 | 11 | Magazine fees | | 52100. |
| Gardening | | 19780.00 | 11 | Miscellaneous fee | | 110900. |
| Genaral Charges | | 3120.00 | " | Out side exam | - Inches | 107320. |
| GSU | | 7500.00 | 11 | PF . | | 846. |
| Generator Charges | i-ns Foos) | 358118.00 | 11 | РТах | | 145650 |
| Govt Share of Fees (50% Tut | lons rees) | 66352872.00 | | Processing charges | | 5170 |
| Grant in aid | | 182751.00 | | Sales proceeds | | 7380 |
| Grant in aid Refund | | 30600.00 | 1 | Spoken English Course | | 154500 |
| Guests lecturer fees | | 1000.00 | 1 | Saraswati puja | | 31260 |
| Honorium | | 83988.00 | | Scholarship from Neo Meta | licks LTD. | 261955 |
| Internet Exp. | | 33000.00 | | Sports fees | | 19600 |
| Inspection Charges | | 28277.00 | 1 | Session Charge | | 297300 |
| Laboratory Maintenance | | 5900.00 | | Student programe | | 32400 |
| Library maintenance | | 18024.00 | | Student Aid-Fund | | 41680 |
| LIC | | 14311.00 | | Student Fees Collection | | 129190 |
| Meeting expenses | | | | " Student Fest Fee | | 156150 |
| Miscellaneous expenses | | 1021.0 | | " Survey Work Ch. | | 77500 |
| NAAC Expenses | | 72155.0 | | " Transfer fee | | 22! |
| Newspaper & periodicals | - | 2286.0 | | " Tuition fees | | 77589 |
| online Admission Ch. | | 88400.0 | | " University exmination fees | | 985 |
| Outside Exam | | 70000.0 | | " University exmination rees " University practical exam. | | 37 |
| Postage | | 798.0 | | | | 1500 |
| P Tax | | 145650.0 | | " University enrolment fees | | 600 |
| PF | | 6271.0 | | " Verification Charges | | 14331 |
| Puja Exgratia (casual) | | 3600.0 | | " HRA | | 464530 |
| Printing & stationery | | 42575.0 | - 1 | " I TAX | | |
| Refreshment & Entertainn | nent | 12999.0 | 00 | | | |
| Tremestra & East | | | | | | 7819270 |
| Balance c/f | | 73682116. | 57 | Balance c/f | 3.77 | 7813270 |

Attested

Principal Durgapur Women's College

Principal Durgapur Women's College



Affiliated to Kazi Nazarul University Mahatma Gandhi Road, Durgapur, W.B. 713209

e-mail: durgapurwomenscollege@gmail.com

DURGAPUR WOMENS' COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

| EXPENDITURE | Amount (Rs.) | Amount (Rs.) | | INCOME | Amount (Rs.) | Amount (Rs.) |
|--------------------------------------|--------------|--------------------------|-----|--|--------------|----------------------|
| To Bank charges & commission | | 14,274.28 | By | | Amount (Rs.) | 85,050.0 |
| " WB Relief fund (covid) | | 82,104.72 | " | Automation | | |
| " Conveyance ch | | 390.00 | " | Bank interest | | 51,000.0 |
| " Centre subsidy | | 1,78,000.00 | " | Centre Main. Fees | | 1,46,443.0 |
| " Centre expenses | | 7,600.00 | " | Centre Fee including Generator | | 84,850.0 |
| " College Exp | | 3,600.00 | " | College enrolement fee | | 19,900.0 |
| " Computer maintenance | | 14,810.00 | ** | College examination fee | 1 | 150.0 |
| " Consultancy charges | | 15,500.00 | " | Computer application course fees | | 84,900.0 |
| " Daily Wages | | 54,500.00 | " | College diary | | 4,24,800.0 |
| " Electrical maintenance | | 32,310.00 | | Covid Relief | | 42,120.0 |
| " Extra remuneration | | 47,400.00 | ** | Development fee | | 60,000.0 |
| " Fees Refund | | 58,470.00 | n | Donation & Subscription | | 14,22,500.0 |
| " Gardening | | 8,501.00 | | Electric & water charge | | 26,000.0 |
| " Genaral Charges | | 2,930.00 | | F.I.fund | | 3,16,500.0 |
| " GSLIM | | 10,945.00 | " | Fees Book | | 12,24,040.0 |
| Govt Share of Fees (50% Tutions Fe | es) | 3,01,998.00 | н | | | 6,060.0 |
| Grant in aid | / | 4,82,59,346.00 | " | Generator Charges | | 1,02,060.0 |
| Guests lecturer fees | | 2,60,100.00 | ** | Grant in aid GSLI | | 4,82,59,346.0 |
| HRA | | 1,33,158.00 | ** | | | 10,945.0 |
| TAX | | 40,34,104.00 | " | Guests lecturer fees | | 2,04,000.0 |
| Internet Exp. | | 94,241.00 | ** | HRA | | 1,33,158.0 |
| Labour Ch. | | | | ITAX | | 40,34,104.0 |
| Library maintenance | | 300.00 | | IGNOU (Electricity) | | 20,880.0 |
| Meeting expenses | | 5,900.00 11,692.00 | | Interest (Term Deposit) | | 74,982.0 |
| Miscellaneous expenses | | | | I card Fees | | 17,880.0 |
| NAAC Expenses | | 370.00 | | Lab. maintenence fees | | 4,02,000.0 |
| Online Admission Charges | | 5,70,262.00 | | Internet Exp. | | 7,185.0 |
| Outside Exam | | 40,000.00 | | Magazine fees | | 52,650.0 |
| Postage | | 58,480.00 | | Miscellaneous fee | | 1,30,681.89 |
| P Tax | | 1,017.70 | | Out side exam | | 97,300.0 |
| Puja Exgratia (casual) | | 1,29,420.00 | | Online Addmission | | 300.0 |
| Printing & stationery | | 49,000.00 | | PF | | 5,425.00 |
| Refreshment & Entertainment | | 33,670.00 | 1 | PTax | | 1,29,420.00 |
| Repairs & Maintenence | | 5,256.00 | | Puja Exgratia (casual) | | 4,200.00 |
| Renovation of Existing Toilet | | 86,503.00 | | Processing charges | | 13,760.00 |
| Scrutiny fee | | 25,704.00 | | Registration for online Admission | | 2,44,609.00 |
| Saraswati puja | | 3,30,000.00 | | Saraswati puja | | 31,590.00 |
| Salary | | 15,657.00 | | Sports fees | | 1,42,050.00 |
| Salary NTS casual staff | | 21,600.00 | | Session Charge | | 2,55,150.00 |
| Sitting charges | | 9,86,664.00 | | Student Aid-Fund | | 42,120.00 |
| Student Aid Fund | | 1,000.00 | | tudent Fee Collection | | 8,31,505.00 |
| | | 5,885.00 | | tudent Fest Fee | | 1,57,950.00 |
| Student programe Travelling expenses | | 540.00 | | urvey Work Ch. | | 70,500.00 |
| Univ. Registration Fees | | 18,450.00 3,98,300.00 | " [| University Centre Fee including Gener | ator | 100.00 |
| Webel Share Computer | | 4,94,160.00 | | Tuition fees | 11- | 8,36,180.00 |
| Website Main. | | 50,176.00 | | University exmination fees University centre Main, fee | 100 | 3,17,950.00 |
| Depreciation | | | " [| University Reg. fee | | 26,110.00 |
| | | | J " | University Misc. fee | | 2,98,000.00 15.00 |
| Excess of Income over Expenditure | | | " [| Jniversity enrolment fees | | 2,38,400.00 |
| Excess of income over Expenditure | | 24,67,978.29 | | University form prossing fees | | 2,600.00 |
| | | | | erification Charges | | 300.00 |
| | | 6,11,89,718.89 | | | - | |
| | | 0,22,07,710.07 | | | | 6,11,89,718.89 |

Place : Durgapur

Date: 16/04/2024

Principal Durgapur Women's College In terms of our report of even date for GHANTY & CO.

Chartered Accountants

FRN - 325413E

CA. G. Ghanty Proprietor [M. NO. 060511]





Affiliated to Kazi Nazarul University Mahatma Gandhi Road, Durgapur, W.B. 713209

e-mail: durgapurwomenscollege@gmail.com

DURGAPUR WOMENS' COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

| EXPENDITURE Amount (Rs.) | Amount (Rs.) | | INCOME | Amount (Rs.) | Amount (Rs.) |
|--|----------------|-----|-----------------------------------|--------------|-----------------|
| Advertisement Exp | | Ву | Admission fee | | 63,570.0 |
| Audit expenses | 3,500.00 | " | Automation | | 37,300.0 |
| Bank charges & commission | 2,425.90 | " | Bank Ch. (reversed) | | 5.9 |
| Books & Journals | 532.00 | " | Bank interest | | 3,29,120.2 |
| Car Expenses | 7,200.00 | " | Centre Main. Fees | | 57,500.0 |
| Centre Fee including Generator | 26,714.00 | " | Centre Fee including Generator | | 2,54,600.0 |
| Centre Main. Fees | 2,844.00 | " | Centre expenses - collection | | 1,93,350.0 |
| Centre expenses | 3,53,041.00 | " | College enrolement fee | | 7,490.0 |
| Computer maintenance | 61,189.00 | " | College examination fee | | 61,650.0 |
| Cultureal Program | 456.00 | " | Computer application course fee | S | 4,01,760.0 |
| Consultancy charges | 10,000.00 | " | College Exp. (recovered) | | 50.0 |
| Daily Wages | 1,07,250.00 | " | College diary. | | 28,640.0 |
| Donation & Subscriptios | 500.00 | ". | Development fee | | 9,32,875.0 |
| Electric & water charges | 6,10,000.00 | " | Difference fees | | 17,550.0 |
| Electrical maintenance | 86,789.00 | " | Electric & water charge | | 2,88,600.0 |
| Extra remuneration | 53,300.00 | " | E pradhan Exp. | | 1,500.0 |
| Extranal examinaer remunaration | 14,935.00 | | F.I.fund | | 9,00,490.0 |
| Excurtion | 41,500.00 | " | Fees Book | 10700 | 7,180.0 |
| Exhibitation | -11,757.00 | " | Generator Charges | | 75,130.00 |
| Freshers welcome | 6,825.00 | | Grant in PC Chandra | | 50,000.0 |
| Fees Refund | 6,480.00 | " | Grant in aid | | 3,62,34,754.0 |
| Gardening | 5,900.00 | " | HRA | | 43,608.00 |
| Genaral Charges | 3,799.00 | ** | ITAX | 11 STATE 121 | 32,87,986.00 |
| Govt Share of Fees (50% Tutions Fees) | 4,97,600.00 | *** | IGNOU (Electricity) | | 13,200.00 |
| Grant in aid | 3,62,34,754.00 | " | IGNOU (Room Rent) | | 69,760.00 |
| Guests lecturer fees | 18,89,550.00 | | I card Fees | | 21,480.00 |
| Honorium | 500.00 | " | Lab. maintenence fees | | 3,06,800.00 |
| HRA | 43,608.00 | ** | Laboratory Equipment | | 1,00,000.00 |
| TAX | 32,87,986.00 | | Magazine fees | 100 | 35,800.00 |
| nternet Exp. | 1,07,236.00 | 11 | Miscellaneous fee | | 87,737.00 |
| nvigilator Ch. | 2,82,860.00 | " | Out side exam | | 5,09,698.00 |
| Laboratory Equipment | 5,74,448.00 | ** | P Tax | | 85,150.00 |
| Meeting expenses | 24,173.00 | | Registration for online Admission | | 2,00,300.00 |
| Miscellaneous expenses | 2,624.00 | " | Review fees | 1 | 1,430.00 |
| Migration Fees | 1,250.00 | " | Sales proceeds | | |
| NAAC Expenses | 18,44,485.00 | 11 | Saraswati puja | | 2,443.00 |
| Newspaper & periodicals | 5,186.00 | | Sports fees | | 21,480.00 |
| Online Admission Charges | 53,100.00 | | • | | 2,14,800.00 |
| Outside Exam | 4,34,580.00 | | Session Charge | D. | 1,85,100.00 |
| Postage | 656.00 | | Seminar (ICSSR- ERC Sponssore | d) | 15,000.00 |
| P Tax | 85,150.00 | | Student Aid-Fund | | 28,640.00 |
| Puja Exgratia (casual) | 32,000.00 | - | Student Union Fee | | 33,600.00 |
| Printing & stationery | 81,865.00 | | Student Fee Collection | | 44,62,749.00 |
| Refreshment & Entertainment | 4,343.00 | | Student Fest Fee | | 73,800.00 |
| Repairs & Maintenence | | | Survey Work Ch. | | 16,500.00 |
| Review fees | 43,807.00 | | University Centre Fee including C | Generator | 600.00 |
| | 40.087.00 | | Tuition fees | | 5,03,670.00 |
| Renovation of Existing Toilet Renovation | 40,087.00 | | University exmination fees | | 6,77,245.00 |
| Scrutiny fee | 2,60,279.00 | | University centre Main. fee | | 35,750.00 |
| | 3,60,000.00 | | University practical exam. Fees | | 37,300.00 |
| ales Proceeds | 1,150.00 | | University Reg. fee | | 3,58,000.00 |
| eminar (ICSSR- ERC Sponssored) | 33,606.00 | | University Misc. fee | | 16,015.00 |
| araswati puja | 25,278.00 | " | University form prossing fees | | 43,690.00 |
| alary NTS casual staff | 9,31,664.00 | " 1 | Verification Charges | | 300.00 |
| 70 | 4,86,04,249,90 | | LITY | | £ 14 22 844 4 4 |
| Prince | en's College | | ANTY | | 5,14,32,746.14 |

Attested
Principal
Durgapur Women's College

Benachity # DGP(-13)

contd. To next Page



Affiliated to Kazi Nazarul University Mahatma Gandhi Road, Durgapur, W.B. 713209

e-mail: durgapurwomenscollege@gmail.com

DURGAPUR WOMENS' COLLEGE

Page -2

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

| EXPENDITURE | Amount (Rs.) | Amount (Rs.) | INCOME | Amount (Rs.) | Amount (Rs.) |
|---------------------------|--------------|----------------|---|--------------|----------------|
| Balance b/f | | 4,86,04,249.90 | By Balance b/f | | 5,14,32,746.14 |
| Seminar Expenses | 1 | 31,146.00 | | | |
| Sitting charges | | 4,500.00 | | | |
| Sports Fees | | 13,792.00 | | | |
| Student Aid Fund | | 5,520.00 | | | |
| Student Union Fund | | 22,000.00 | | | |
| Student Union Fee | | 21,416.00 | | | |
| Telephone expenses | | 5,087.00 | | | |
| Travelling expenses | | 47,510.00 | | | |
| UGC-XII PLAN BOOKS, JOURN | IAL AND | 1,16,074.00 | | | |
| University Exam . Fee | | 6,25,170.00 | By Excess of Expenditure Over Income | e | 7,24,989.06 |
| Webel Share Computer | | 5,88,480.00 | 1 to | | 1,-1,-1,- |
| Depreciation | | 20,72,790.30 | | | |
| | | | | | |
| | TOTAL | 5,21,57,735.20 | | TOTAL | 5,21,57,735.20 |
| | | | | | |

In terms of our report of even date for GHANTY & CO.

Chartered Accountants

FRN - 333656E

White antin CA. G. Ghanty Proprietor

[M. NO. 060511]

ed Acco

ce: Durgapur

e: 12/04/2024

Durgapur Women's College

Durgepur Women's College



Affiliated to Kazi Nazarul University Mahatma Gandhi Road, Durgapur, W.B. 713209 e-mail: durgapurwomenscollege@gmail.com

DURGAPUR WOMEN'S COLLEGE

Statement of Income-Expenditure (April, 2018 to March, 2019)

| Head of Account | | Expenditure | Income |
|------------------------------|--------------------------|---|-------------------------|
| ADMISSION FEE | | | 19250.00 |
| COMPUTER MIINTENENCE CHARGES | | 92188.00 | |
| COMPUTER PURCHASE | | 135000.00 | |
| EXTRA REMUNATION | | 41830.00 | |
| FEES BOOK | | 1507-2505 | 3850.00 |
| GRANT P.C. CHANDRA | | | 25000.00 |
| LABORATORY EQUIPMENTS | | 124043.00 | |
| MEDICAL FEE | | 18.18.18.19.1 | 22405.00 |
| PUJA BONUS | | 42000.00 | 22.700.0 |
| REFRESHMENT & ENTERTAINMENT | | 12327.00 | |
| RENOVATION | | | 21322.00 |
| REPUBLIC DAY EXP. | | 1500.00 | 21022.01 |
| REVIEW FEES | | 13361.00 | 15220.00 |
| RUSA EXPENSES | | 2000.00 | |
| | | 2017(0) | 10000000.00 |
| SALARY NTS (CASUAL) | | 987984.00 | |
| SALES PROCEEDS | | 3107.00 | 11527.00 |
| SPORTS FEES | | | 19350.00 |
| STUDENT UNION FUND | | 91752.00 | |
| TRAVELLING EXP. | | 41050.00 | |
| UNIV.CENTRE MAINTENANCE FEE | | | 500.00 |
| UNIV.ENROLMENT FEES | | 0.5000000000000000000000000000000000000 | 21250.00 |
| UNIV.EXAMINATION FEE | | 546520.00 | 478955.00 |
| UNIV.PRAC.EXAM.FEE (BOTH) | | | 1000.00 |
| UNIV.PRAC.EXAM.FEE(ZOOH) | | | 4750.00 |
| UNIV.SPOT ASSEMENT FEE | | | 600.00 |
| UNIVERSITY EXAM, DUTY | | 22800.00 | |
| WEBEL SHARE COMPUTER | | 359856.00 | |
| AKATAI SAMPRITY | | | 2000.00 |
| AUDIT FEES | | 2000.00 | |
| CENTRE MAINTENANCE FEE | | 4.7417.deb-40 | 24550.00 |
| COLLEGE DIARY | | | 15460.00 |
| CULTURAL PROGRAMEE | | 7572.00 | |
| Electrical Maintenance | | 267135.00 | |
| EXCURSION | | 9500.00 | |
| EXHIBITION | | 11797.00 | |
| GENERATOR CHARGE | | 36911.00 | 14610.00 |
| GRANT IN AID | | 30524278.00 | . 30524278.00 |
| SUESTS LECTURER CH. | | 1406000.00 | 2800.00 |
| HRA | | 2952.00 | 2952.00 |
| TAX | | 2346628.00 | 2346628.00 |
| GNOU (ELECTRICITY) | | 25-5525.55 | 12900.00 |
| GNOU (ROOM RENT) | | | 51810.00 |
| MPREST ADVANCE | | 7000.00 | 57575.00 |
| AB MAINTENENCE FEES | Attested | 7000.00 | 37760.00 |
| AB CH FOR COSH & GEOH | 214 | | 32200.00 |
| JBRARY MAINTENANCE | Principal | 74500.00 | 32200.00 |
| MISCELLANEOUS FEE | Durgapur Women's College | 74500.00 | 44005.00 |
| VISCELLANEOUS FEE | | 37213591.00 | 11985.00 43724912.00 |



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e-mail: durgapurwomenscollege@gmail.com

DURGAPUR WOMEN'S COLLEGE

Statement of Income-Expenditure (April, 2018 to March, 2019)

| the ad all honorous | Expenditure | Income |
|---------------------------------------|---------------|---|
| -fead of Account B/f | 37213591.00 | 43724912.00 |
| | 50032.00 | |
| ONLINE ADMISSION . | 288200.00 | 365024.00 |
| DUTSIDE EXAMINATION | 82620.00 | 82620.00 |
| RTAX | 1604.00 | |
| POSTAGE | 1004.00 | 5000.00 |
| REGISTRATION FEE | 592.00 | B-10-10-10-10-10-10-10-10-10-10-10-10-10- |
| REMUNERATION (EXTERNAL EXAMINER) | 65696.00 | |
| SANITARY NAPKIN | 05030.00 | 57750.00 |
| SESSION CHARGE | 150.00 | 153525.00 |
| STUDENT AID FUND | 150.00 | 10840.00 |
| STUDENTS COLLECTION FROM MORNING | | 220.00 |
| TRANSFER FEE | 2000000 | 220.00 |
| UGC MRP GRANT-2017 | 30000.00 | |
| UGC-XII(ENTRY-IN-SERVICE)RECURRING | 25309.00 | |
| UNIV MISCE FEE | | 28060.00 |
| UNIV.PRAC.EXAM. FEE (COSH) | | 4080.00 |
| BANK CHARGES AND COMMISSION | 2137.50 | |
| CENTRE FEE INCLUDING GENERATOR CHARGE | | 50790.00 |
| COLLEGE EXAMINATION EXP. | E Description | 19150.00 |
| CONSULTANCY CH. | 23200.00 | |
| DAILY WAGES | 92500.00 | |
| DEVELOPMENT FEES | 1,5 | 391965.00 |
| FRESHERS WELCOME | 17000.00 | |
| INTEREST (BANK) | | 220800.00 |
| LABORATORY CHARGE | 3125.00 | |
| LABORATORY MAINTENANCE | 57846.00 | |
| | 195.00 | |
| LABOUR CHARGES | | 19310.00 |
| MAGAZINE FEES | 13351.00 | |
| MEETING EXPENSES | 2905.00 | |
| MISE. EXP. | 1953069.00 | 15590.0 |
| NAAC EXP2017 | | 30000.0 |
| ROOM RENT &ELECTRIC CH. | 360000.00 | |
| SECURITY GUARDS | 6889.00 | 30000.0 |
| SEMINAR EXPENSES | | 5547208.0 |
| STUDENT FEES COLLECTION | 1 | 1500.0 |
| SURVEY WORK CHARGE | | 308315.0 |
| TUITION FEES | 30000.00 | |
| UGC MRP GRANT(A.K.MAJI)-2017 | 3000.00 | 950.0 |
| UNIV. CENTRE MAINTENANCE | | 35885.0 |
| UNIV.CENTRE FEE | | 11555.0 |
| UNIV.FORM PROSSING FEE | | 1800.0 |
| UNIV.PRAC.EXAM. FEE (CEMG) Attest | ed | 1850.0 |
| UNIV.PRAC.EXAM. FEE (CEMH) | ¥ / | 1050.0 |
| UNIV.PRAC.EXAM. FEE (ELCG) Princip | | 2450.0 |
| UNIV.PRAC.EXAM. FEE (PHSG) | n's College | |
| UNIV PRAC.EXAM. FEE (PHSH) | | 4750.0 51126949.0 |



Affiliated to Kazi Nazarul University Mahatma Gandhi Road, Durgapur, W.B. 713209

e-mail: durgapurwomenscollege@gmail.com

DURGAPUR WOMEN'S COLLEGE

Statement of Income-Expenditure (April, 2018 to March, 2019)

| Head of Account | Expenditure | Income |
|---|----------------------|---------------|
| B/f | 40297811.50 | 51126949.00 |
| UNIV.PRAC.EXAM.FEE(BOTG) | - Management Control | 1100.00 |
| UNIV.PRAC.EXAM.FEE(GEOH) | 1.00 | 2150.00 |
| UNIV.REGISTRATION FEE | | 16400.00 |
| VERIFICATION CHARGES | | 250.00 |
| ADVERTISEMENT EXP. | 4095.00 | |
| AUDIT EXPENCE | 2500.00 | |
| AUTOMATION | | 6085.00 |
| CAR EXP. | 6600.00 | |
| CENTRE EXPENCE | 198778.00 | 371990.00 |
| COLLEGE ENROLEMENT FEE | | 19880.00 |
| COLLEGE EXPENSES | | 100.00 |
| COMPUTER APPLICATION COURSE FEES | | 80090.00 |
| DIFFERENCE FEES | | 60910.00 |
| DONATION & SUBSCRIPTION | | 2000.00 |
| ELECTRIC & WATER CHARGE | 300000.00 | 35080.00 |
| EXTERNAL EXAMINER REMUNERATION | 9502.00 | |
| F.I.FUND | | 253800.00 |
| GARDENING | 21785.00 | |
| GOVT.SHARE OF FEES (50%TUITION FEES) | 243170.00 | |
| LCARD FEE | 24800.00 | 900.00 |
| INSPECTION CHARGES | 7100000 | 33094.00 |
| INTERNET EXP. | 112209.00 | 0.000,000 |
| NEWSPAPER & PERIODICALS | 21133.00 | |
| PRINTING & STATIONERY | 210020.00 | |
| PROCESSING CH. | | 350.00 |
| REGISTRATION FOR ONLINE ADMISSION | | 3600.00 |
| REPAIRS &MAINTWNENCE | 21542.00 | |
| SARASWATI PUJA | | 11580.00 |
| SEMINAR (ICSSR-ERC SPONSORED NATIONAL CONFERENCE) | 116394.00 | 135000.00 |
| TELEPHONE EXP. | 8169.00 | 11300 0300000 |
| UNIV. CENTRE FEE INCLUDING GENERATOR CHARGE | | 2390.00 |
| UNIV. CENTRE MAINTENANCE FEE | | 30900.00 |
| UNIV.GEN. CHARGE | | 21305.00 |
| UNIV.PRAC.EXAM. FEE (CHEM) | | 4550.00 |
| UNIV.PRAC.EXAM. FEE (GOLG) | 1 | 150.00 |
| UNIV.PRAC.EXAM.FEE(PSYH) | 0.* | 950.00 |
| UNIV.PRAC.EXAM.FEE(ZOOG) | | 450.00 |
| Total : | 41598508.50 | 52222003.00 |
| Depreciation | 1404978.22 | |
| Income over Expences | 9218516.28 | |
| Grand Total : | 52222003.00 | 52222003.00 |

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Attested

Principal Durgepur Women's College Cylanty & Co

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