

**NETAJI NAGAR COLLEGE FOR WOMEN****REACCREDITED BY NAAC WITH GRADE B<sup>+</sup>**

170/13/1, Netaji Subhas Chandra Bose Road

Regent Estate, Kolkata-700 092

E-mail : netajinagarwomen@yahoo.com


Website : www.netajinagarcollegeforwomen.in

4.1.2.1 Expenditure for infrastructure development and augmentation excluding salary during the last five years

4.4.1.1 Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

YEAR	Expenditure for infrastructure development and augmentation excluding salary (INR in Lakhs)	Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component (INR in Lakhs)	Other Expenses excluding salary (INR in Lakhs)	Total Expenditure excluding salary Component [As per Extended Profile] (INR in Lakhs)
	(A)	(B)	(C)	(D)= (A)+(B)+(C)
2022-23	5.11410	1.26833	25.04273	31.42516
2021-22	15.56650	1.34011	24.85597	41.76258
2020-21	15.66919	0.75831	6.82906	23.25656
2019-20	55.39714	2.35363	25.83197	83.58274
2018-19	2.05864	0.98993	26.32473	29.37330
<b>Total</b>	<b>93.80557</b>	<b>6.71031</b>	<b>108.88446</b>	<b>209.40034</b>

**DEBABRATA & ASSOCIATES**  
Chartered Accountants
  
 Proprietor  
 FRN : 325967E  
 M.No. 050245

  
 Principal  
 Netaji Nagar College for Women  
 Regent Estate, Kol - 92

ESTD-April 1, 1986

Phone : (033) 2411-6711

**NETAJI NAGAR COLLEGE FOR WOMEN****REACCREDITED BY NAAC WITH GRADE B<sup>+</sup>****170/13/1, Netaji Subhas Chandra Bose Road****Regent Estate, Kolkata-700 092****E-mail : netajinagarwomen@yahoo.com****Website : www.netajinagarcollegeforwomen.in**

Receipts and Payments					
01-04-2018 to 31-03-19					
Receipts	Amount	Total Amount	Payments	Amount	Total Amount
<b>OPENING BALANCE</b>		<b>14725848.79</b>	<b>ACADEMIC &amp; ADMINISTRATIVE EXPENSE</b>		<b>1389714.00</b>
Bank of Baroda (AC No. 19620200000026)	23425.25		50% of Tuition Fee	294015.00	
Bank of Baroda (AC No. 19620100010822)	172.00		Online Admission System	51330.00	
Bank of Baroda (AC No. 19620100011135)	5312.00		Electricity (Hostel)	8510.00	
Bank of Baroda (AC No. 19620200000033)	10104.53		Security Service Charges	176400.00	
Bank of Baroda (AC No. 19620100007717)	16970.00		Conveyance	45287.00	
Bank of Baroda (AC No. 19620100011429)	1032467.00		Electricity	328390.00	
IDBI (AC No. 0291104000080468)	13343669.02		Property Tax	6351.00	
IDBI (AC No. 0291104000082891)	113158.00		Sweeping & Cleaning Charges (LH)	17800.00	
IDBI (AC No. 0291104000112154)	121715.00		Bank Charges & Commission	1772.00	
IDBI (AC No. 0291104000118015)	1071.00		Printing & Stationery	51197.00	
IDBI (AC No. 0291104000122405)	8326.00		Telephone Charges	13867.00	
United Bank of India (AC No. 0108012847)	18241.99		Postage & Telegram	66.00	
SBI (AC No.)	21531.00		Maintenance Hostel	2802.00	
Cash-in-hand	9686.00		General Expenses (Hostel)	581.00	
			Foundation Day Celebration	10000.00	
<b>FD in IDBI</b>	<b>17439806.00</b>	<b>17439806.00</b>	Independence/Republic Day Celebration	7742.00	
			Advertisement	27175.00	
<b>STUDENT ADMISSION FEES</b>		<b>2068058.00</b>	News Paper & Periodicals	4294.00	
Fee - Admission	157600.00		Audit	14160.00	
Fee - Electricity	236400.00		Magazine	27750.00	
Fee - Magazine	34350.00		Seminar	10402.00	
Fee - Identity Card	20610.00		Contingency	68.00	
Fee - Library	68700.00		Miscellaneous Expense	89265.00	
Duplicate Fee Book	150.00		Nss	37125.00	
Fee - Session Charge	72200.00		Freshers' Welcome & Saraswati Puja	162000.00	
Fee - Tuition	639570.00		Duties & Taxes	1365.00	
Fee - Others	87950.00				
Fee - College Examination	103500.00				
Fee - Fine	1286.00				
Fee - Transfer	11100.00		<b>MAINTENANCE</b>		<b>58993.00</b>
Fee-Union Fund	207200.00		Maintenance work (Computer & Accessories)	10730.00	
Lab Caution Money	30590.00		Maintenance work (Internet Charges)	9474.00	
Lib Caution Money	33750.00		Maintenance work (Website Development)	8850.00	
Welfare Fund	34350.00		Maintenance work (Electrical Work)	14271.00	
Health Home	6860.00		Maintenance work (Generator)	1450.00	
Deposit	321892.00		Maintenance work (Laboratory)	5270.00	
			Maintenance work (Photo Copier Machine)	10988.00	
<b>CALCUTTA UNIVERSITY</b>		<b>878030.00</b>	Maintenance work (Pump & Motor)	14560.00	
CU - Exam Centre Fee	55780.00		Maintenance work (Gardening)	23400.00	
Fee	23440				
CU-Registration Fee	62190.00		<b>EXAMINATION &amp; OTHER EXPENSES</b>		<b>1114559.00</b>
CU Practical Exam Fee	179260.00		Exp - Educational Excursion	16653.00	
CU-Exam Form Process Fee	14480.00		Exp - Lab (Botany)	10000.00	
CU-Exam Fee	497455.00		Exp - Lab (Chemistry)	15000.00	
RTI	8300.00		Exp - Lab (Environmental Sc)	8000.00	
Nss	37125.00		Exp - Lab (Food & Nutrition)	2000.00	
			Exp - Lab (Physics)	2000.00	
			Exp - Lab (Physiology)	4000.00	
			Exp - Lab (Zoology)	6000.00	
			Exp - Other Exam Centre	7620.00	
			Deposits From Students	176905.00	
			Calcutta University	866381.00	

**DEBABRATA & ASSOCIATES**  
Chartered Accountants



Proprietor  
FRN : 325967E  
M. No. 050245

*Shashi*  
Principal  
Netaji Nagar College for Women  
Regent Estate, Kol - 92

# NETAJI NAGAR COLLEGE FOR WOMEN



**REACCREDITED BY NAAC WITH GRADE B+**

170/13/1, Netaji Subhas Chandra Bose Road

Regent Estate, Kolkata-700 092

E-mail : netajinagarwomen@yahoo.com

Website : www.netajinagarcollegeforwomen.in

Grants - RUSA			INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION		205864.00
		10000000.00			
RUSA Fund		10000000.00	Building Construction	114968.00	
			Laboratory Equipment	90896.00	
GOVERNMENT PAY PACKET		32653005.00	32653005.00	SALARY EXPENSES	33155921.00
				Permanent Staff Salary (Govt. Paypacket-Salary, Bonus, Arrear & Leave Encashment)	32653005.00
				Casual Staff Salary	487716.00
				Exgratia	15200.00
OTHER INCOME			1270756.00	FD in IDBI	16548098.00
Income - Interest From S/B A/c	116801.00				
Income - Interest on F D	781526.00			Closing Balance	26522354.79
Income - Miscellaneous	7900.00			Bank Accounts	26520250.79
Income - Other Course Fee	2000.00			Cash-in-hand	2104.00
Income - Sale of Admission For	123800.00				
Interest From IDBI S/B A/c	237299.00				
Duties & Taxes	1430.00				
Total			79035503.79	Total	79035503.79
Expenditure for infrastructure development and augmentation excluding salary				Other Expenses excluding salary	
Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component				Salary Expenditure, FD and Closing Balance	



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*S. Ghosh*  
Principal  
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Receipts and Payments					
01-04-2019 to 31-03-20					
Receipts	Amount	Total Amount	Payments	Amount	Total Amount
OPENING BALANCE		26522354.79	ACADEMIC & ADMINISTRATIVE EXPENSE		1306135.00
Bank of Baroda (AC No. 19620200000026)	160792.25		50% of Tuition Fee	257911.00	
Bank of Baroda (AC No. 19620100010822)	172.00		Online Admission System	44250.00	
Bank of Baroda (AC No. 19620100011135)	9539.00		Electricity (Hostel)	38470.00	
Bank of Baroda (AC No. 19620200000033)	10104.53		Security Service Charges	176400.00	
Bank of Baroda (AC No. 19620100007717)	17548.00		Conveyance	55055.00	
Bank of Baroda (AC No. 19620100011429)	1067649.00		Electricity	252300.00	
IDBI (AC No. 0291104000080468)	13967284.02		Property Tax	6351.00	
IDBI (AC No. 0291104000082891)	82341.00		Sweeping & Cleaning Charges (LH)	15000.00	
IDBI (AC No. 0291104000112154)	133340.00		Bank Charges & Commission	2155.00	
IDBI (AC No. 0291104000116015)	1110.00		Printing & Stationery	29668.00	
IDBI (AC No. 0291104000122405)[RUSA Fund]	11017263.00		Telephone Charges	13122.00	
United Bank of India (AC No. 0106012647)	18241.99		Postage & Telegram	36.00	
SBI (AC No. )	21531.00		Library Books (RUSA Fund)	167406.00	
Cash-in-hand	15439.00		General Expenses (Hostel)	1991.00	
			Foundation Day Celebration	10617.00	
<b>FD in IDBI</b>	14299029.00	14299029.00	Independence/Republic Day Celebration	2251.00	
			Advertisement	8101.00	
<b>STUDENT ADMISSION FEES</b>		1737746.00	News Paper & Periodicals	3594.00	
Fee - Admission	94950.00		Miscellaneous Expense	124362.00	
Fee - Electricity	142500.00		Nss	4000.00	
Fee - Magazine	32400.00		Duties & Taxes	93095.00	
Fee - Identity Card	27090.00				
Fee - Library	90400.00				
Duplicate Fee Book	300.00		<b>MAINTENANCE</b>		235363.00
Fee - Session Charge	87600.00		Maintenance work (Building)	109465.00	
			Maintenance work (Computer & Accessories)	18716.00	
Fee - Welfare Fund	9700.00		Maintenance work (Internet Charges)	7665.00	
Fee - Tuition	720060.00		Maintenance work (Website Development)	8850.00	
			Maintenance work (Electrical Work)	45035.00	
Fee - Others	88200.00		Maintenance work (Generator)	10384.00	
Fee - College Examination	125550.00		Maintenance work (Furniture)	3700.00	
Fee - Fine	1159.00		Maintenance work (Gardening)	19800.00	
Fee - Transfer	300.00		Maintenance work (Photo Copier Machine)	400.00	
Deposit	317537.00		Maintenance work (Other academic support facilities)	11348.00	
<b>CALCUTTA UNIVERSITY</b>		1539977.00	<b>EXAMINATION &amp; OTHER EXPENSES</b>		1179462.00
CU - Exam Centre Fee	58509.00		Exp - Educational Excursion	15797.00	
CU-Exam & Other Form Fee	640000.00		Exp - Lab (Botany)	8587.00	
CU - Practical Exam Centre Fee	186453.00		Exp - Lab (Chemistry)	8000.00	
CU-Registration Fee	17090.00		Exp - Lab (Environmental Sc)	6000.00	
CU Practical Exam Fee	156060.00		Exp - Lab (Food & Nutrition)	6000.00	
CU-Exam Form Process Fee	28920.00		Exp - Lab (Physiology)	4000.00	
CU-Exam Fee	441945.00		Exp - Lab (Zoology)	8300.00	
RTI	7000.00		Exp - Other Exam Centre	15500.00	
CU-Nss	4000.00		Deposits From Students	229500.00	
			Calcutta University	877778.00	

**DEBABRATA & ASSOCIATES**  
Chartered AccountantsProprietor  
FRN : 325967E  
M. NO. 050245Principal  
Netaji Nagar College for Women  
Regent Estate, Kol - 92

ESTD-April 1, 1986

Phone : (033) 2411-6711

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			<b>INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION</b>		<b>5539714.00</b>
			Building Construction	4486618.00	
			Computer Desktop	463767.00	
			Laboratory Equipment	420033.00	
			Air Conditioner	90000.00	
			Furniture	13600.00	
			Sanitary Vending Machine	65696.00	
<b>GOVERNMENT PAY PACKET</b>	<b>35410035.00</b>	<b>35410035.00</b>	<b>SALARY EXPENSES</b>		<b>35884004.00</b>
			Permanent Staff Salary (Govt. Paypacket- Salary, Bonus, Arrear & Leave Encashment)	35410035.00	
			Casual Staff Salary	455969.00	
			Exgratia	18000.00	
<b>OTHER INCOME</b>		<b>1693477.00</b>			
Income - Interest From S/B A/c	136472.00				
Income - Interest on F D	865038.00		FD in IDBI	27480450.00	27480450.00
Income - Miscellaneous	550.00				
Income - Other Course Fee	2400.00		<b>Closing Balance</b>		<b>9577490.79</b>
Income - Sale of Admission Form	112600.00		Bank Accounts	9559619.79	
Interest From IDBI S/B A/c	405725.00		Cash-in-hand	17871.00	
Library Books (RUSA Fund)	167406.00				
Other Course Fee	2400.00				
Duties & Taxes	886.00				
<b>Total</b>		<b>81202618.79</b>	<b>Total</b>		<b>81202618.79</b>
Expenditure for infrastructure development and augmentation excluding salary			Other Expenes excluding salary		
Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component			Salary Expenditure, FD and Closing Balance		



**DEBABRATA & ASSOCIATES**  
Chartered Accountants

Proprietor  
FRN : 325967E  
M.No 1050245

*Shosh*  
Principal  
Netaji Nagar College for Women  
Regent Estate, Kol - 92

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Receipts and Payments					
01-04-2020 to 31-03-21					
Receipts	Amount	Total Amount	Payments	Amount	Total Amount
<b>OPENING BALANCE</b>		<b>9577490.79</b>	<b>ACADEMIC &amp; ADMINISTRATIVE EXPENSE</b>		<b>682906.00</b>
Bank of Baroda (A/C No. 19620200000026)	160792.25		50% of Tution Fee	161500.00	
Bank of Baroda (A/C No. 19620100010822)	172.00		Online Admission System	50150.00	
Bank of Baroda (A/C No. 19620100011135)	9882.00		Electricity (Hostel)	11560.00	
Bank of Baroda (A/C No. 19620200000033)	10104.53		Security Service Charges	117600.00	
Bank of Baroda (A/C No. 19620100007717)	18076.00		Conveyance	29832.00	
Bank of Baroda (A/C No. 19620100011429)	1098773.00		Electricity	132910.00	
IDBI (A/C No. 0291104000080468)	2862566.02		Property Tax	6351.00	
IDBI (A/C No. 0291104000082891)	114838.00		Sweeping & Cleaning Charges (LH)	12000.00	
IDBI (A/C No. 0291104000112154)	140983.00		Bank Charges & Commission	729.00	
IDBI (A/C No. 0291104000116015)	1146.00		Printing & Stationery	5645.00	
IDBI (A/C No. 0291104000122405) [RUSA FUND]	5102514.00		Telephone Charges	8439.00	
United Bank of India (A/C No. 0106012647)	18241.99		Postage & Telegram	41.00	
SBI (A/C No.)	21531.00		Library Books (RUSA Fund)	35282.00	
Cash-in-hand	17871.00		Miscellaneous Expense	110867.00	
<b>FD in IDBI</b>	<b>14986335.00</b>	<b>14986335.00</b>	<b>MAINTENANCE</b>		<b>75831.00</b>
<b>STUDENT ADMISSION FEES</b>		<b>931850.00</b>	Maintenance work (Computer & Accessories)	3500.00	
Fee - Admission	97000.00		Maintenance work (Internet Charges)	6136.00	
Fee - Electricity	139500.00		Development)	8850.00	
Fee - Magazine	14700.00		Maintenance work (Electrical Work)	1147.00	
Fee - Identity Card	13410.00		Maintenance work (Pump & Motor)	20150.00	
Fee - Library	49400.00		Maintenance work (Other academic support facilities)	16248.00	
Duplicate Fee Book	350.00		Maintenance work (Gardening)	19800.00	
Fee - Session Charge	49400.00				
Fee - Welfare Fund	13700.00				
Fee - Tution	318370.00				
Fee - Others	173930.00				
Fee - College Eaxamination	47550.00				
Electricity Charges (Hostel)	14540.00				
<b>CALCUTTA UNIVERSITY</b>		<b>9840.00</b>			
CU Registration Fee	9840.00				



**DEBABRATA & ASSOCIATES**  
Chartered Accountants

Proprietor  
FRN : 325967E

M.No, D50 245

*[Signature]*  
Principal  
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Regent Estate, Kol - 92

ESTD-April 1, 1986

Phone : (033) 2411-6711

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			INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION		1566919.00
			Building Construction (RUSA Fund)	1566919.00	
<b>GOVERNMENT PAY PACKET</b>	62807163.00	62807163.00	<b>SALARY EXPENSES</b>		63224926.00
			Permanent Staff Salary (Govt. Paypacket-Salary, Bonus, Arrear & Leave Encashment)	62807163.00	
			Casual Staff Salary	400763.00	
			Exgratia	17000.00	
<b>OTHER INCOME</b>		1285573.00			
Income - Interest From S/B A/c	111612.00				
Sale of Admission Form	22700.00		FD in IDBI	15319060.00	15319060.00
Interest From IDBI S/B A/c	177026.00				
Interest on FD	901171.00		<b>Closing Balance</b>		8728609.79
Library Books (RUSA Fund)	35282.00		Bank Accounts	8662193.79	
Duties & Taxes	37782.00		Cash-in-hand	66416.00	
<b>Total</b>		89598251.79	<b>Total</b>		89598251.79
Expenditure for infrastructure development and augmentation excluding salary			Other Expences excluding salary		
Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component			Salary Expenditure, FD and Closing Balance		



**DEBABRATA & ASSOCIATES**  
Chartered Accountants

Proprietor  
ERN : 3259676  
M. No. 050245

*Shashi*  
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**NETAJI NAGAR COLLEGE FOR WOMEN****REACCREDITED BY NAAC WITH GRADE B+****170/13/1, Netaji Subhas Chandra Bose Road****Regent Estate, Kolkata-700 092****E-mail : netajinagarwomen@yahoo.com****Website : www.netajinagarcollegeforwomen.in**

Receipts and Payments					
01-04-2021 to 31-03-22					
Receipts	Amount	Total Amount	Payments	Amount	Total Amount
<b>OPENING BALANCE</b>		<b>8728609.79</b>	<b>ACADEMIC &amp; ADMINISTRATIVE EXPENSE</b>		<b>1093112.00</b>
Bank of Baroda (AC No. 19620200000026)	172977.25		50% of Tution Fee	320715.00	
Bank of Baroda (AC No. 19620100010822)	172.00		Online Admision System	85745.00	
Bank of Baroda (AC No. 19620100011135)	42643.00		Internet Charges	14831.00	
Bank of Baroda (AC No. 19620200000033)	10104.53		Audit	17700.00	
Bank of Baroda (AC No. 19620100007717)	18578.00		Security Service Charges	220500.00	
Bank of Baroda (AC No. 19620100011429)	1129302.00		Conveyance	27920.00	
IDBI (AC No. 0291104000080468)	3435533.02		Electricity	123080.00	
IDBI (AC No. 0291104000082891)	118358.00		Property Tax	7530.00	
IDBI (AC No. 0291104000112154)	147707.00		Sweeping & Cleaning Charges (LH)	16000.00	
IDBI (AC No. 0291104000116015)	1182.00		Bank Charges & Commission	708.00	
IDBI (AC No. 0291104000122405)[RUSA FUND]	3545864.00		Printing & Stationery	27299.00	
United Bank of India (AC No. 0106012647)	18241.99		Telephone Charges	10192.00	
SBI (AC No. )	21531.00		Duties & Taxes	146120.00	
Cash-in-hand	66416.00		Miscellaneous Expense	74772.00	
<b>FD in IDBI</b>	<b>16961715.21</b>	<b>16961715.21</b>			
<b>STUDENT ADMISSION FEES</b>		<b>1127341.00</b>			
Fee - Admission	175400.00		<b>MAINTENANCE</b>		<b>134011.00</b>
Fee - Electricity	82200.00		Maintenance work (Computer & Accessories)	5000.00	
Fee - Magazine	50.00		Maintenance work (Internet Charges)	14831.00	
Fee - Identity Card	8220.00		Development)	49560.00	
Fee - Library	27400.00		Maintenance work (Electrical Work)	5862.00	
Fee-College Social & Cultural Fund	54800.00		Maintenance work (Laboratory)	5684.00	
Fee - Session Charge	18800.00		Maintenance work (Pump & Motor)	21144.00	
Fee - Welfare Fund	13700.00		Maintenance work (Photo Copier)	4200.00	
Fee - Tution	473790.00		Maintenance work (Furniture)	1930.00	
Fee - Others	95447.00		Maintenance work (Other academic support facilities)	10400.00	
Fee - College Examination	150.00		Maintenance work (Gardening)	15400.00	
Fee-Union Fund	54800.00				
Fee-Welfare Fund	13700.00				
Fee-Lib Caution Money	13700.00		<b>EXAMINATION &amp; OTHER EXPENSES</b>		<b>102229.00</b>
Deposits	95184.00		Exp - Lab (Botany)	2000.00	
			Exp - Lab (Chemistry)	4000.00	
<b>CALCUTTA UNIVERSITY</b>		<b>180317.00</b>	Exp - Lab (Environmental Sc)	2000.00	
CU - Exam Centre Fee	31140.00		Exp - Lab (Zoology - Hons)	2000.00	
CU Practical Exam Fee	61089.00		Calcutta University	92229.00	
CU-Registration Fee	55910.00				

**DEBABRATA & ASSOCIATES**  
Chartered Accountants



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ESTD-April 1, 1986

Phone : (033) 2411-6711

# NETAJI NAGAR COLLEGE FOR WOMEN

**REACCREDITED BY NAAC WITH GRADE B<sup>+</sup>**

170/13/1, Netaji Subhas Chandra Bose Road

Regent Estate, Kolkata-700 092

E-mail : netajinagarwomen@yahoo.com

Website : www.netajinagarcollegeforwomen.in



CU-NSS	32178.00	INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION		1556650.00
		Building Construction (RUSA Fund)	1335640.00	
		Furniture(Chair, Table, Book Rack) (RUSA Fund)	221010.00	
		FD in IDBI	15700000.00	15700000.00
<b>GOVERNMENT PAY PACKET</b>	<b>52732432.00</b>	<b>SALARY and OTHER EXPENSES</b>		<b>53175306.00</b>
		Permanent Staff Salary (Govt. Paypacket-Salary, Bonus, Arrear & Leave Encashment)	52732432.00	
		Casual Staff Salary	425874.00	
		Exgratia	17000.00	
<b>OTHER INCOME</b>	<b>1171100.00</b>			
Income - Interest From S/B A/c	183099.00	Closing Balance		9140207.00
Interest From IDBI S/B A/c	80969.00	Bank Accounts	9124768.00	
Income - Interest on F D	888049.00	Cash-in-hand	15439.00	
Duties & Taxes	18983.00			
<b>Total</b>	<b>80901515.00</b>	<b>Total</b>		<b>80901515.00</b>
Expenditure for infrastructure development and augmentation excluding salary		Other Expences excluding salary		
Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component		Salary Expenditure, FD and Closing Balance		



**DEBABRATA & ASSOCIATES**  
Chartered Accountants

Proprietor  
FRN : 325967E  
M. No. 850245

*Shosh*  
Principal  
Netaji Nagar College for Women  
Regent Estate, Kol - 92

**NETAJI NAGAR COLLEGE FOR WOMEN****REACCREDITED BY NAAC WITH GRADE B+****170/13/1, Netaji Subhas Chandra Bose Road****Regent Estate, Kolkata-700 092****E-mail : netajinagarwomen@yahoo.com****Website : www.netajinagarcollegeforwomen.in**

Receipts and Payments					
01-04-2022 to 31-03-23					
Receipts	Amount	Total Amount	Payments	Amount	Total Amount
<b>OPENING BALANCE</b>		<b>9140207.00</b>	<b>ACADEMIC &amp; ADMINISTRATIVE EXPENSE</b>		<b>1402738.00</b>
Bank of Baroda (AC No. 1962020000026)	160792.25		50% of Tuition Fee	233175.00	
Bank of Baroda (AC No. 19620100010822)	172.00		Online Admission System	81420.00	
Bank of Baroda (AC No. 19620100011135)	43829.00		Internet Charges	13503.00	
Bank of Baroda (AC No. 19620200000033)	10104.53		Property Tax	13632.00	
Bank of Baroda (AC No. 19620100007717)	18578.00		IQAC Remuneration	70000.00	
Bank of Baroda (AC No. 19620100011429)	118435.95		Audit	28160.00	
IDBI (AC No. 0291104000080468)	8462416.28		Security Service Charges	191100.00	
IDBI (AC No. 0291104000082891)	121984.00		Conveyance	34515.00	
IDBI (AC No. 0291104000112154)	138687.00		Electricity	197225.00	
IDBI (AC No. 0291104000116015)	1218.00		Bank Charges & Commission	869.00	
IDBI (AC No. 0291104000122405) [RUSA FUND]	8578.00		Postage & Telegram	36.00	
United Bank of India (AC No. 0106012647)	18241.99		Printing & Stationery	36732.00	
SBI (AC No. )	21531.00		Telephone Charges	10390.00	
Cash-in-hand	15439.00		College Social	130000.00	
			Student Welfare	13000.00	
			GB Meeting Expense	885.00	
			Foundation Day Celebration	15180.00	
<b>FD with IDBI</b>	<b>16444402.60</b>	<b>16444402.60</b>	Independence/Republic Day Celebration	2330.00	
			College Sports	60000.00	
			Saraswati Puja	90000.00	
			Miscellaneous Expense	131646.00	
			Duties & Taxes	48940.00	
			<b>MAINTENANCE</b>		<b>126833.00</b>
<b>Grants</b>		<b>1478470.00</b>	Maintenance work (Building)	6545.00	
Grant - UGC	1478470.00		Maintenance work (Website Development)	44840.00	
			Accessories	16950.00	
<b>STUDENT ADMISSION FEES</b>		<b>3452001.00</b>	Maintenance work (Internet Charges)	13503.00	
Fee - Admission	1145065.00		Maintenance work (Electrical Work)	6285.00	
Fee - Electricity	527400.00		Maintenance work (Laboratory)	1800.00	
Fee - Film Study	300.00		Maintenance work (Pump & Motor)	15000.00	
Fee - Identity Card	7770.00		Maintenance work (Photo Copier Machine)	9200.00	
Fee - Library	100500.00		Maintenance Hostel	2700.00	
Fee - Others	810.00		Maintenance work (Other academic support facilities)	10010.00	
Fee - Session Charge	131950.00				
Fee - SRF	5540.00		<b>EXAMINATION &amp; OTHER EXPENSES</b>		<b>1127258.00</b>
Fee - Tuition	774480.00		Exp - Educational Excursion	10000.00	
Fee-College Social & Cultural Fund	220000.00		Exp - Lab (Botany)	10000.00	
Fee-College Sports	60000.00		Exp - Lab (Chemistry)	22000.00	
Deposit	478186.00		Exp - Lab (Environmental Sc)	4000.00	
			Exp - Lab (Food & Nutrition)	5308.00	
<b>CALCUTTA UNIVERSITY</b>		<b>855985.00</b>	Exp - Lab (Physiology)	2000.00	
CU - Exam Centre Fee	48120.00		Exp - Lab (Zoology)	2000.00	
CU-Exam Fee	489220.00		Calcutta University	791950.00	
CU-Exam Form Process Fee	16080.00		Deposits From Students	280000.00	
CU Practical Exam Fee	196865.00				
CU-Registration Fee	49210.00				
CU-Exam & Other Form Fee	16000.00				
CU - Practical Exam Centre Fee	39990.00				
RTI	500.00				

**DEBABRATA & ASSOCIATES**  
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M - No. 050245

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ESTD-April 1, 1986

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			INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION		511410.00
			Computer (Router)	21090.00	
			3 Track Sliding Window	474370.00	
			Water Purifier	9200.00	
			Electrical Installation	6750.00	
GOVERNMENT PAY PACKET	54637056.00	54637056.00	SALARY EXPENSES		55200685.00
			Permanent Staff Salary (Govt. Paypacket-Salary, Bonus, Arrear & Leave Encashment)	54637056.00	
			Casual Staff Salary	539629.00	
			Exgratia	24000.00	
OTHER INCOME		1019088.00	FD in IDBI	16444402.60	16444402.60
Interest From S/B A/c	244538.00		UGC (Refund)	758098.00	758098.00
Interest From IDBI S/B A/c	252.00		Closing Balance		11455785.00
Interest on FD	744402.00		Bank Accounts (S/A & FD)	9800652.00	
Duties & Taxes	23696.00		Cash-in-hand	1655133.00	
Income - Miscellaneous	6200.00				
Total		87027209.60	Total		87027209.60
Expenditure for infrastructure development and augmentation excluding salary			Other Expences excluding salary		
Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component			Salary Expenditure, FD, UGC Refund and Closing Balance		



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Chartered Accountants

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*(Signature)*  
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