


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

TOTAL EXPENDITURE EXCLUDING SALARY DURING THE LAST FIVE YEARS VIZ., 2018-19 TO 2022-23							
Rs. In Lakhs							Consolidated Amt.
Particulars	2022-23	2021-22	2020-21	2019-20	2018-19		
To Other Recurring/Periodical Expenses							
i) Electricity	10.55	8.48	10.19	9.60	10.10	48.91	
ii) Telephone	0.30	0.20	0.65	0.52	0.95	2.62	
iii) Security Expenses	6.72	8.51	4.55	6.39	13.76	39.93	
v) Maintenance of Equipment	0.00	0.10	0.00	0.10	0.00	0.20	
iv) Lab . Expenses	3.83	0.34	0.56	4.94	0.00	9.67	
v) Contingency and Other Expesses	1.79	0.50	2.05	0.22	0.00	4.56	
vi) Admission Portal	0.00	0.00	0.26	0.00	0.70	0.96	
viii)Chemicals & Gass ware	0.00	0.00	0.00	0.05	2.39	2.44	
To Stationery items - WBSCCOFLTD	0.00	0.00	0.00	0.00	1.68	1.68	
To Other Office Expenses	0.00	0.00	0.00	0.00	1.07	1.07	
To Electricity -Set off of Interest on S. D.	1.34	1.33	1.33	1.33	0.85	6.19	
To Deposit of Tuition Fees-RBI	5.93	0.00	4.57	0.00	0.43	10.93	
To Deposit of Fees- CU	3.47	0.00	0.16	3.20	2.43	9.27	
To Inspection Charges - CU	0.02	0.00	0.02	0.00	0.00	0.04	
To Printing Charges	0.21	0.20	0.21	0.00	0.28	0.90	
To Welfare Expenses out of Donation	0.00	0.00	0.06	0.00	0.09	0.15	
To Advertisement- Tender etc	0.08	0.19	0.00	0.00	0.00	0.27	
To Book Grant	0.09	0.21	0.00	0.14	0.31	0.74	
Less: Transferred to sub A/cs	-0.09	0.00	0.00	0.00	-0.31	-0.40	
To Repair and Maintenance	1.27	0.19	0.00	0.00	0.12	1.57	
To Misc. Audit Fees - Physics Deptt.	0.02	0.00	0.00	0.00	0.00	0.02	
To Cultural Expenses	0.27	0.00	0.00	0.47	0.00	0.75	
Less: Transferred to sub A/cs	-0.27	0.00	0.00	-0.47	0.00	-0.75	
To Annual Day Expenses	0.55	0.44	0.00	0.00	0.00	0.99	
Less: Transferred to sub A/cs	-0.55	-0.44	0.00	0.00	0.00	-0.99	
To Prefessional Charges	0.00	0.23	0.00	0.00	0.00	0.23	
To Gardening and Campus Cleaning	0.01	0.21	0.00	0.00	0.10	0.31	
To Travelling and Conveyance	0.07	0.03	0.05	0.08	0.03	0.26	
To Repair and Maintenance	0.00	0.00	0.17	0.00	0.00	0.17	
To General Expenses	0.35	0.03	0.08	0.50	0.30	1.26	
To Newspaper & Periodicals	0.00	0.00	0.01	0.00	0.03	0.04	
To Mathematics Department Expenses	0.01	0.00	0.00	0.00	0.00	0.01	
To Envs. Tour Expenses	0.00	0.00	0.00	0.06	0.00	0.06	
To Chemistry Department Expenses	0.07	0.00	0.00	0.00	0.00	0.07	
To WPSC Food Examination Expenses	0.00	0.00	0.00	0.00	0.34	0.34	
To Geography Department Expenses	0.16	0.05	0.00	0.00	0.00	0.22	
TO Expeses out of Grant from WBMD C	0.00	0.00	0.00	0.00	0.02	0.02	
To Commerce Department Expenses	0.13	0.00	0.00	0.00	0.00	0.13	
To Work Shop Expenses	0.00	0.02	0.00	0.00	0.00	0.02	
To Physics Department Expenses	0.01	0.03	0.00	0.00	0.00	0.04	
To Departmental Expenses	0.00	0.08	0.02	0.12	0.00	0.22	
To Internet Expenses	0.18	0.15	0.13	0.00	0.00	0.46	
To Website Expenses	0.00	0.35	0.00	0.00	0.00	0.35	
To Cleaning Expenses	0.24	0.66	0.00	0.00	0.00	0.90	
To URDU Seminar Expenses	1.51	0.55	1.13	0.54	0.09	3.82	
To Payments out of Grant from National Council for URDU	0.00	0.30	0.00	0.00	0.00	0.30	
	0.00	0.00	0.00	0.00	0.00	0.00	
	38.26	22.93	26.20	27.79	35.77	150.96	



Principal
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Particulars	2022-23	2021-22	2020-21	2019-20	2018-19	Amt.	
Total c/o	38.26	22.93	26.20	27.79	35.77	150.96	
To Expenses for Kanyashree	0.04	0.00	0.00	0.00	0.00	0.04	
To Magazine Fund Expenses	0.00	0.00	0.00	0.00	0.51	0.51	
Less :- Transferred to Magazine Fund	0.00	0.00	0.00	0.00	-0.51	-0.51	
To Hostel Maintenance	0.02	0.00	0.00	0.00	0.00	0.02	
To Account FDP Payments	1.77	0.00	0.00	0.00	0.00	1.77	
To D.EL.ED Expenses - Teaching	0.54	0.46	0.00	0.00	0.00	0.99	
To D.EL.ED Expenses - Non-Teaching	0.09	0.00	0.00	0.00	0.00	0.09	
To UG Admission Portal Expenses	1.33	0.82	0.00	0.00	0.00	2.15	
To Kanyashree Annual Expenses	0.00	0.00	0.00	0.05	0.00	0.05	
To Food Festival Expenses	0.09	0.00	0.00	0.00	0.00	0.09	
To Diversity Festival	0.00	0.00	0.00	0.02	0.00	0.02	
To Bank Charges	0.04	0.06	0.36	0.16	0.38	1.01	
To Remuneration to Library Assistant	0.00	0.00	0.12	0.48	0.64	1.24	
To N T S Workshop	0.05	0.00	0.00	0.00	0.00	0.05	
To Remuneration to Guest Lecturer	0.00	0.45	0.14	0.07	0.08	0.74	
To G.B. Meeting Expenses	0.02	0.00	0.00	0.03	0.02	0.07	
To Athletic Meet	0.24	0.00	0.00	0.21	0.15	0.60	
Less: Transferred to sub A/cs	-0.24	0.00	0.00	-0.21	-0.15	-0.60	
To Depreciation during the year	0.01	0.01	0.01	0.02	0.02	0.07	
Expenditure in IE A/C excluding Salary	42.27	24.73	26.84	28.63	36.90	159.37	
							Consolidated
							Amt.
Capital Expenditure:-	2022-23	2021-22	2020-21	2019-20	2018-19	0.00	
1 Equipments	0.00	0.00	0.00	6.89	13.52	20.41	
2 Furniture	0.00	0.00	0.00	0.00	25.62	25.62	
3 Books	0.00	0.00	0.00	1.80	1.30	3.10	
Total Capital Expenditure	0.00	0.00	0.00	8.69	40.44	49.13	
	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	133.87	75.40	87.17	98.88	154.00	208.50	

Date: 22-07-2024
Place: Kolkata


Principal
Government Girls' General
Degree College
Kolkata

Subject to separate report
For HSCA & ASSOCIATES
Chartered Accountants

C. Panja
Proprietor
FRN: 326248E
