



Chayan Gupta & Associates

CHARTERED ACCOUNTANTS

CERTIFICATE OF EXPENDITURE

This is to certify that the Expenditure incurred by Hiralal Mazumdar Memorial College for Women of Dakshineswar, Kolkata – 700 035 during the year 2023-24 relating to Maintenance of Academic Infrastructure, Campus and Support Services & Physical Infrastructure and Infrastructure Development is stated below.

Expenditure on	Amount (Rs.)
Maintenance of Academic Infrastructure	53,36,236.00
Maintenance of Campus and Support Services & Physical Infrastructure	98,77,903.38
Total Expenditure on Maintenance of Academic Infrastructure, Campus and Support Services & Physical Infrastructure	1,52,14,139.38
Infrastructure Development	44,17,021.41
Total Expenditure on Infrastructure Development	44,17,021.41
Total Expenditure excluding Remuneration & 50% Tuition Fees as per Govt. Rules	1,96,31,160.79
Remuneration	16,50,605.00
Tuition Fees Payable to Government	4,22,085.00
Remuneration & 50% Tuition Fees	20,72,690.00
Total Expenditure including Remuneration & 50% Tuition Fees as per Govt. Rules	2,17,03,850.79

A detailed list of group wise expenditure is attached herewith.

In our opinion and to the best of our information and according to the explanations given to us, the above statement is true and correct.

For CHAYAN GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No. 324471E

Date : 29.01.2025

Place : Kolkata.



(CA. CHAYAN GUPTA)
Partner

Membership No. 060514

Hiralal Mazumdar Memorial College For Women

Dakshineswar ,Kolkata-700035

F. Y. 2023-24

Maintenance of Academic Infrastructure

EXPENDITURE	Amount(Rs.)
Departmental Expenses	92,647.00
Extension Lecturer	10,355.00
Faculty Exchange Programme	1,053.00
Honorarium for Accompanist	69,000.00
Honorarium for Competitive exams program	17,400.00
Honorarium for facilitator staff	13,71,000.00
Honorarium for Special teacher	3,600.00
LABORATORY CONTINGENCY	3,17,228.00
Papers & Peoridicals	4,825.00
PRACTICAL EXAMINATION EXP.	375.00
Annual Prize Giving Ceremony	63,521.00
N.C.C. Expenses	10,000.00
COLLEGE SOFTWARE	1,72,800.00
College Website	44,534.00
Computer Spare Parts & Other	62,324.00
Internet Charges	52,344.00
Expenses for Visiting of NAAC Peer Team	12,80,694.00
SOCIAL OUTREACH CELL	19,206.00
Student Welfare	13,200.00
Departmental project	52,750.00
Departmental Publication	40,389.00
Incubation Centre	52,081.00
Research and Publication	76,300.00
Seminar of ICC	400.00
Faculty Development Programme	970.00
International Round Table Conference	3,600.00
International Seminar of Sociology & English Dept.	32,853.00
Seminar of Bengali Dept.	5,030.00
Seminar of BIPS	15,992.00
Seminar of Career Counseling Cell	1,468.00
Seminar of Education Dept.	5,705.00
Seminar of English Dept.	1,944.00
Seminar of English & Journalism Dept.	1,965.00
Seminar of Food & Nutrition Dept.	2,900.00
Seminar of Geography Dept.	1,444.00
Seminar of IARA	3,550.00
Seminar of Institute of Historical Studies	82,610.00
SEMINAR OF IQAC	600.00
Seminar of Journalism & Mass Communication	3,503.00
SEMINAR OF MUSIC DEPARTMENT	1,760.00
Seminar of Music & English Department	2,240.00
Festival Ceremony	19,825.00
SEMINAR OF URDU DEPT.	54,940.00
Seminar of Value Added Course (Yoga & Meditation)	1,122.00
SEMINAR OF ZOOLOGY DEPT.	60.00
Seminar of Zoology & EVS Dept.	1,000.00
Staff Development Programme	29,472.00

Accountant

HIRALAL MAZUMDAR MEMORIAL COLLEGE
FOR WOMEN
Dakshineswar, Kolkata - 700 035



Principal & Secretary
Hiralal Mazumdar Memorial Col
For Women
Dakshineswar, Kolkata - 700

Workshop of Abir Making Programme	3,634.00
Workshop of Chemistry Dept.	14,929.00
Workshop of Geography Dept.	3,500.00
Workshop of Music Dept.	3,162.00
Workshop of NEP	3,584.00
Workshop of Sextual Harassment in the Work Place	2,317.00
Workshop of Zoology Dept.	200.00
Workshop on Hands on Training of NAAC Methology	71,191.00
Workshop on Mind Rebooting	5,822.00
Annual Cultural Programme	3,00,000.00
Annual Sports	20,140.00
Celebration of Basanta Utsav	40,675.00
Celebration of National Nutrition Month	13,000.00
Celebration of Science Day	31,927.00
Certificate Course of Travel & Tourism.	1,000.00
College Foundation Day Celebration	9,528.00
Comparative Exam. Course	500.00
Cost of Railway Consession Book	159.00
Educational excursion	53,830.00
Festival Ceremony	42,273.00
SARASWATI PUJA EXPENSES	1,46,050.00
Sports Ground Rent	22,500.00
Students Concesion	36,895.00
Students Health Home	3,220.00
Students Health Unit Doctor Fees	99,000.00
Workshop on Student Credit Card	2,200.00
Workshop on Students' Week	4,361.00
Tree Plantation & Gardening	2,98,060.00
Total : Maintenance of Academic Infrastructure	53,36,236.00

Hiralal Mazumdar Memorial College For Women

Dakshineswar ,Kolkata-700035

F. Y. 2023-24

Maintenance of Campus and Suport Services & Physical Infrastructure

EXPENDITURE	Amount(Rs.)
Advertisement for Admission	45,698.00
College Online Admission Portal	65,000.00
Internal Audit & Certification Fees	1,05,000.00
Accidental Insurance for students	9,883.00
Advertisement Exp	11,000.00
Audit Fees	10,732.00
BANK CHARGES	33,937.38
Bank Charges (Online Payment)	32,652.71
CGST	2,81,847.57
CONTINGENCY EXP.	3,48,677.00
Court & Legal Expenses	4,950.00
Filling Fees (GST)	8,500.00
Filling Fees (TDS)	22,070.00
Green Audit Fees	5,000.00
IIQA Submission Fees	29,848.10
Interest on OD	11,720.00



NAAC Submission Fees	4,77,569.60
POSTAGE	965.00
Professional Fees	59,000.00
Round Off	5.99
Registration Fees Scrutiny Charges	17,400.00
Seating Allowance (Meeting)	37,000.00
SGST	2,81,847.57
Telephone Charges	11,469.00
Telephone Charges of Principal	11,000.00
Travelling & Coneveyance	1,30,536.00
Travelling Expenses of Principal	63,995.00
EPF for Employer Share	51,300.00
Honorarium for SDP dev. Prog.	12,300.00
INCENTIVE	46,200.00
Late Fine for EPF Payment	2,371.00
PUJA INCENTIVE	20,000.00
Puja Relief	24,000.00
Refreshment	1,84,643.00
Financial Support to staff for attending Seminar	9,900.00
Financial Support to Staff for Attending Workshop	500.00
Participation on Seminar	1,000.00
Technical Support	9,204.00
Contingency (IGNOU)	1,500.00
IGNOU EXAMINATION (Expenses)	7,22,176.00
Postage (IGONU)	55,314.00
Refreshment(IGONU)	48,710.00
Stationery(IGONU)	48,284.00
Travelling (IGNOU)	2,720.00
AMC for Iron Guard	21,422.00
Annual Maintenance for Cooler Machine	80,748.00
Annual Maintenance of Air Conditioner	14,700.00
Electrical Expenses	2,63,170.00
Maintenance for Building Works	4,94,143.00
Maintenance for electrical & Spare parts	1,90,113.84
Maintenance of Appliances and Apparaters	3,67,232.00
Municipality Property Tax	11,744.00
Office Staff (for hiring service)	2,20,217.00
Repairing	1,35,732.00
Security charges	5,06,156.00
Sweeping Charges	2,13,140.00
CESC SERVICE CHARGES	6,262.00
Expenses for Daycare Centre	3,570.00
Farewell of Teaching Staff	2,308.00
Other Tax	13,616.62
Practical exam contingent expenses	18,430.00
Quize Competetion of Urdu Dept.	1,500.00
Sponsorship	1,050.00
PRINTING	3,47,510.00
STATIONERY	1,87,201.00
Renovation of Building Work	56,500.00
Maintenance of fire extinguisher	8,425.00
Depriciation	33,55,587.00
Total : Maintenance of Campus and Suport Services & Physical Infrastructure	98,77,903.38

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Accountant



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Principal & Secretary
Hiralal Mazumdar Memorial College

For Women

Chokhobaswar, Kolkata - 700 0

Hiralal Mazumdar Memorial College For Women

Dakshineswar ,Kolkata-700035

F. Y. 2023-24

Infrastructure Development

EXPENDITURE	Amount(Rs.)
Apparatures & Appliance	7,745.00
Building (Includinf Pulmbingand Others)	25,35,817.04
C C TV Camera	14,042.37
Computer Instalation	88,864.00
Ebook & Journal	5,900.00
Electric Instalation	4,29,210.00
Furniture	10,49,131.00
LABORATORY EQUIPMENT	1,11,180.00
Library Book	13,032.00
Musical Instruments	3,700.00
Sports Equipments	72,000.00
Water Purifier	86,400.00
Total : Infrastructure Development	44,17,021.41

Hiralal Mazumdar Memorial College For Women

Dakshineswar ,Kolkata-700035

F. Y. 2023-24

Remuneration & 50% Tuition Fees

EXPENDITURE	Amount(Rs.)
Administrative & Clerical Support Expenses	73,320.00
Administrative & Clerical Support for Group C	68,960.00
Allowance for Cont. Elect. Cum Office Attendant	79,200.00
Allowance for Guest Physical Instructor	1,20,000.00
Allowance for Self Defence course	47,520.00
Allowances for Casual NTS Staff	6,15,000.00
Allowances for Daily Basis Staff	3,35,055.00
Allowance Tem. Cont. Library Staff	1,39,200.00
Honorarium for NTS	1,72,350.00
Tuition Fees Payable to Government (50%)	4,22,085.00
Total : Remuneration & 50% Tuition Fees	20,72,690.00

Total of Expenditure


EXPENDITURE	Amount(Rs.)
Total : Maintenance of Academic Infrastructure	53,36,236.00
Total : Maintenance of Campus & Physical Infrastructure	98,77,903.38
Total : Infrastructure Development	44,17,021.41
Total : Remuneration & 50% Tuition Fees	20,72,690.00
Grand Total	2,17,03,850.79

Total Expenditure excluding Remuneration & 50% Tuition Fees as per Govt. Rules

1,96,31,160.79


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