

HIRALAL MAZUMDAR MEMORIAL COLLEGE FOR WOMEN
DAKSHINESWAR, KOLKATA : 700 035

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

<u>Expenditure</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Income</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
To Academic Support Service & Examination -			By Admission Cancellation Charges		1,37,000.00
Departmental Expenses	92,647.00		.. Admission Fees	3,52,600.00	
Extension Lecturer	10,355.00		Less : Refund	26,440.00	3,26,160.00
Faculty Exchange Programme	1,053.00		.. Building Fee		82,200.00
Honorary for Accompanist	69,000.00		.. College Examination Fees		1,15,500.00
Honorary for Competitive Examination Programme	17,400.00		.. C.U. Certificate Fees		120.00
Honorary for Facilitator Staff	13,71,000.00		.. Infrastructure Development & Maintenance Fees		4,83,840.00
Honorary for NTS	1,72,350.00		.. Laboratory Fees	8,60,220.00	
Honorary for Special Teacher	3,600.00		Less : Refund	67,880.00	7,92,340.00
Laboratory Contingency	3,17,228.00		.. Late Fine		19,000.00
Papers & Periodicals	4,825.00		.. Library Fees		62,430.00
Practical Examination Expenses	375.00	20,59,833.00	.. Semester Fees	11,27,600.00	
			Less : Refund	35,390.00	10,92,210.00
.. Admission Related Expenses -			.. Session Charges	38,43,780.00	
Advertisement for Admission	45,698.00		Less : Refund	2,40,720.00	36,03,060.00
College Online Admission Portal	65,000.00	1,10,698.00	.. Skill Development Courses / Programme Fees		8,29,440.00
			.. Students' Activities Fees		1,23,300.00
.. College Activities Expenses -			.. T.C. Charges		6,000.00
Annual Prize Giving Ceremony	63,521.00		.. Tuition Fees	10,21,050.00	
N.C.C. Expenses	10,000.00	73,521.00	Less : Refund	150.00	
				10,20,900.00	
.. E-Governance Expenses -			Less: 50% Payable to Government	5,10,450.00	5,10,450.00
College Software	1,72,800.00		.. Other Income -		
College Website	44,534.00		Donation	1,000.00	
Computer Spare Parts & Others	62,324.00		IGNOU Examination Fees	7,52,212.00	
Internet Charges	52,344.00	3,32,002.00	Practical Examination Centre Fees	1,94,990.00	
			Competitive Examination Course Fees	500.00	9,48,702.00
.. Printing & Stationery Expenses -			.. Certificate Course Fees Received -		
Printing	3,47,510.00		Art & Craft Certificate Course	1,700.00	
Stationery	1,87,201.00	5,34,711.00	Drawing & Painting Course	1,200.00	2,900.00
			.. Resource Mobilisation from Other Sources		2,02,394.00
.. Financial Assistance for Academic Upgradation -					
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	20,604.00			
		c/t			c/t
		31,31,369.00			93,37,046.00

Per 11/9/24
Accountant
HIRALAL MAZUMDAR MEMORIAL COLLEGE
FOR WOMEN
Dakshineswar, Kolkata - 700 035



Per 11-9-24
Principal & Secretary
Hiralal Mazumdar Memorial College
For Women
Dakshineswar, Kolkata - 700 035

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DAKSHINESWAR, KOLKATA - 700 035

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

<u>Expenditure</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Income</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
	b/f	31,31,369.00		b/f	93,37,046.00
To College Administrative & Audit Expenses -			By Other Receipts -		
Accidental Insurance for Students	9,883.00		Laboratory Contingency	9,500.00	
Advertisement Expenses	11,000.00		NAAC Submission Fees Refund	3,814.00	
Audit Fees	10,732.00		University Form Fill-up Scrutiny Charges	1,19,680.00	
Bank Charges	33,937.38		Registration Fees Scrutiny Charges	17,400.00	
Bank Charges (Online Payment)	32,652.71		7th Day F.D.P. Programme	1,990.00	
CGST Paid	2,81,847.57		International Seminar of Sociology & English Dept.	13,900.00	
SGST Paid	2,81,847.57		Seminar of IARA	1,900.00	
Contingency Expenses	3,48,677.00		Seminar of Institute of Historical Studies	1,12,400.00	
Court & Legal Expenses	4,950.00		Celebration of Science Day	10,000.00	2,90,584.00
Filing Fees (GST)	8,500.00				
Filing Fees (TDS)	22,070.00		.. Receipts against NSOU Examination Expenses -		
Green Audit Fees	5,000.00		Postage	55,306.00	
IIQA Submission Fees	29,848.10		Refreshment	30,752.00	
Interest on O.D.	11,720.00		Stationery	46,811.00	
NAAC Submission Fees	4,77,569.60		Travelling	2,615.00	1,35,484.00
Postage	965.00				
Professional Fees	59,000.00		.. Interest -		
Registration Fees Scrutiny Charges	17,400.00		Axis Bank A/c No. 922010067742688	11,011.00	
Rounded off	5.99		IDBI Bank A/c 0399104000106764	5,120.00	
Seating Allowance	37,000.00		Indian Bank Development Fund 20590141299	16,235.00	
Telephone Charges	11,469.00		Indian Bank Emergency Fund 20590209522	8,255.00	
Telephone Charges of Principal	11,000.00		Indian Bank (Gen Fund) A/c No. 6664830079	1,92,459.00	
Travelling & Conveyance	1,30,536.00		Indian Bank (M.P. LAD) A/c No. 6212268546	66,294.00	
Travelling Expenses of Principal	63,995.00		Indian Bank (RUSA) A/c No. 50454371205	7.00	
Certification Fees	27,000.00		Indian Bank Student Aid Fund A/c No. 20590125040	10,053.00	
Internal Audit Fees	30,000.00		SBI Building Fund 10559213952	12,280.00	
Internal Physical Verification Expenses	48,000.00	20,06,605.92	SBI Student Union 10559214184	14,264.00	
			SBI UGC 10559214208	55.00	
.. IGNOU Examination Expenses -			SBI University Fees 10559214195	14,467.00	3,50,500.00
Contingency	1,500.00				
Expenses for IGNOU Examination	7,22,176.00				
Postage	55,314.00				
Refreshment	48,710.00				
Stationery	48,284.00				
Travelling	2,720.00	8,78,704.00			
	c/f	60,16,678.92		c/f	1,01,13,614.00

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

<u>Expenditure</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Income</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
	b/f	60,16,678.92		b/f	1,01,13,614.00
To Human Resources & Staff Welfare Expenses -			By Interest on Term Deposit -		
Administrative & Clerical Support Expenses	73,320.00		Indian Bank A/c No. 50017096407 (T.D.)	42,616.00	
Administrative & Clerical Support for Group C	68,960.00		Indian Bank A/c No.50020892028 (T.D.)	19,592.00	
Allowance for Cont. Elect. cum Office Attendant	79,200.00		Indian Bank A/c No. 50048442668 (T.D.)	22,950.00	
Allowance for Guest Physical Instructor	1,20,000.00		Indian Bank A/c No. 50136241134 (T.D.)	59,682.00	
Allowance for Self Defence Course	47,520.00		Indian Bank 50287128443 (Endowment Fund)	11,714.00	
Allowance for Casual NTS Staff	6,15,000.00		SBI A/c 10559285021 (Student Welfare Fund)	561.00	
Allowance for Daily Basis Staff	3,35,055.00			<u>1,57,115.00</u>	
Allowance Tem. Cont. Library Staff	1,39,200.00		Less: Transferred to Student Welfare Fund	561.00	1,56,554.00
EPF for Employer Share	51,300.00				
Honorary for SDP Dev Programme	12,300.00				
Incentive	46,200.00				
Late Fees for EPF Payment	2,371.00				
Puja Incentive	20,000.00				
Puja Relief	24,000.00				
Refreshment	<u>1,84,643.00</u>	18,19,069.00			
.. Maintenance Expenses -					
AMC for Iron Guard	21,422.00				
Annual Maintenance for Cooler Machine	80,748.00				
Annual Maintenance for Air Conditioner	14,700.00				
Electrical Expenses	2,63,170.00				
Maintenance of Building Works	4,94,143.00				
Maintenance of Electrical & Spare Parts	1,90,113.84				
Maintenance of Appliances & Apparaters	3,67,232.00				
Maintenance of Fire Extinguisher	8,425.00				
Municipality Property Tax	11,744.00				
Office Staff Hiring Charges	2,20,217.00				
Repairing	1,35,732.00				
Security Charges	5,06,156.00				
Sweeping Charges	<u>2,13,140.00</u>	25,26,942.84			
.. Sustainable Environment -					
Tree Plantation & Gardening		2,98,060.00			
	c/f	<u>1,06,60,750.76</u>		c/f	<u>1,02,70,168.00</u>

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11-9-24

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<u>Expenditure</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Income</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
	b/f	1,06,60,750.76		b/f	1,02,70,168.00
To Seminar, Workshop, FDP Expenses -					
Faculty Development Programme Expenses	970.00				
International Round Table Conference	3,600.00				
International Seminar of Sociology & English Dept.	32,853.00				
Seminar of Bengali Department	5,030.00				
Seminar of BIPS	15,992.00				
Seminar of Carrer Counseling Cell	1,468.00				
Seminar of Carrer Education Department	5,705.00				
Seminar of Carrer English Department	1,944.00				
Seminar of Carrer English & Journalism Department	1,965.00				
Seminar of Food & Nutrition Department	2,900.00				
Seminar of Geography Department	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				
Seminar of Political Science Department	19,825.00				
Seminar of Urdu Department	54,940.00				
Seminar of Value Added Course (Yoga & Meditation)	1,122.00				
Seminar of Zoology Department	60.00				
Seminar of Zoology & EVS Department	1,000.00				
Staff Development Programme	29,472.00				
Workshop of Abir Making Programme	3,634.00				
Workshop of Chemistry Department	14,929.00				
Workshop of Geography Department	3,500.00				
Workshop of Music Department	3,162.00				
Workshop of NEP	3,584.00				
Workshop of Sexual Harassment in the Workplace	2,317.00				
Workshop of Zoology Department	200.00				
Workshop on Hands on Training of NAAC Methodology	71,191.00				
Workshop on Ming Rebooting	5,822.00	3,82,892.00			
.. Renovation of Building Work		56,500.00			
	c/f	1,11,00,142.76		c/f	1,02,70,168.00

Asst 11/9/24
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	b/f			b/f	1,02,70,168.00
To Students Holistic Development & Welfare -					
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 Examination Course	500.00				
Cost of Railway Concession 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 Concession	36,895.00				
Students Health Home	3,220.00				
Students Health Unit Doctor Fees	99,000.00				
Workshop on Students Credit Card	2,200.00				
Workshop on Students Week	4,361.00	8,27,258.00			
.. RDC Activities Expenses -					
Departmental Projects	52,750.00				
Departmental Publication	40,389.00				
Incubation Centre	52,081.00				
Research & Publication	76,300.00				
Seminar of ICC	400.00	2,21,920.00			
.. Other Expenses -					
CESC Service Charges	6,262.00				
Expenses for Daycare Centre	3,570.00				
Expenses for visiting NAAC Peer Team	12,80,694.00				
Farewell of Teaching Staff	2,308.00				
Other Tax	13,616.62				
Practical Examination Contingent Expenses	18,430.00				
Quiz Competition for Urdu Department	1,500.00				
Social Outreach Cell	19,206.00				
Sponsorship	1,050.00				
Student Welfare	13,200.00	13,59,836.62			
	c/f	1,35,09,157.38		c/f	1,02,70,168.00

Asw 11/9/24
Accountant
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Dakshineswar, Kolkata - 700 035



Sanu Mandal 11-9-24
Principal & Secretary
Hiralal Mazumdar Memorial College
For Women
Dakshineswar, Kolkata - 700 035

**HIRALAL MAZUMDAR MEMORIAL COLLEGE FOR WOMEN
DAKSHINESWAR, KOLKATA - 700 035**

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<u>Expenditure</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Income</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
		b/f		b/f	1,02,70,168.00
		1,35,09,157.38			
To Depreciation on -					
Building	19,33,761.00				
Apparatus & Appliances	5,032.00				
Computers	1,18,522.00				
Electric Installation	3,39,161.00				
Laboratory Equipments	1,30,830.00				
Fire Extinguisher	3,179.00				
Furniture	4,03,417.00				
Library Books & Journals	1,32,765.00				
Maps & Charts	162.00				
Musical Instruments	991.00				
Sports Equipments	12,803.00				
C C TV Camera	1,31,614.00				
Water Treatment Plant	10,887.00				
A. C. Machine	26,630.00				
Copier Machine	2,420.00				
Water Purifier	41,104.00				
Water Plant	4,001.00				
E-Books & Journal	4,457.00				
History Mesuem	2,872.00				
Virtual & ICT Class Room Equipment	12,463.00				
Museum	35,203.00				
Sanitary Napkin Vending Machine	3,313.00				
	<u>33,55,587.00</u>		.. Excess of Expenditure over Income		65,94,576.38
		<u>1,68,64,744.38</u>			<u>1,68,64,744.38</u>

In terms of our report of even date.

For CHAYAN GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(CA. CHAYAN GUPTA)
PROPRIETOR
Membership No.060514

Date: 12-09-2024.

Place: Kolkata

(Signature) 11/9/24
Accountant
HIRALAL MAZUMDAR MEMORIAL COLLEGE
FOR WOMEN
Dakshineswar, Kolkata - 700 035



(Signature) 12/9/24

(Signature) 11-9-24
Principal & Secretary
Mazumdar College
For Women
Dakshineswar, Kolkata - 700 035

2,82,706.00
22,990.00
2,59,716.00

HIRALAL MAZUMDAR MEMORIAL COLLEGE FOR WOMEN
DAKSHINESWAR, KOLKATA - 700 035.

ANNEXURE - H

SCHEDULE OF FIXED ASSETS & DEPRECIATION AS ON 31ST MARCH 2024

<u>Sl. No.</u>	<u>Particulars</u>	<u>W.D.V.</u> <u>as on</u> <u>01.04.2023</u>	<u>Additions</u> <u>from 01.04.23</u> <u>to 30.09.23</u>	<u>Additions</u> <u>from 01.10.23</u> <u>to 31.03.24</u>	<u>Total</u>	<u>Depreciation</u> <u>Rate</u>	<u>Depreciation</u>	<u>W.D.V.</u> <u>as on</u> <u>31.03.2024</u>
1	Land	1,14,939.65	-	-	1,14,939.65	-	-	1,14,939.65
2	Building	1,82,73,079.00	(4,06,750.00)	29,42,567.04	2,08,08,896.04	10%	19,33,761.00	1,88,75,135.04
3	Apparatus & Appliances	12,751.00	300.00	7,445.00	20,496.00	30%	5,032.00	15,464.00
4	Computer & Accessories	7,37,285.53	16,864.00	72,000.00	8,26,149.53	15%	1,18,522.00	7,07,627.53
5	Electric Installation	10,66,844.80	1,50,387.00	2,78,823.00	14,96,054.80	25%	3,39,161.00	11,56,893.80
6	Laboratory Equipments	3,80,511.00	-	1,11,180.00	4,91,691.00	30%	1,30,830.00	3,60,861.00
7	Fire Extinguisher	21,192.00	-	-	21,192.00	15%	3,179.00	18,013.00
8	Furniture	20,05,489.60	3,18,781.00	7,30,350.00	30,54,620.60	15%	4,03,417.00	26,51,203.60
9	Library Books & Journals	5,20,757.00	7,575.00	5,457.00	5,33,789.00	25%	1,32,765.00	4,01,024.00
10	Maps & Charts	646.00	-	-	646.00	25%	162.00	484.00
11	Musical Instruments	2,905.00	3,700.00	-	6,605.00	15%	991.00	5,614.00
12	Sports Equipments	6,675.00	-	72,000.00	78,675.00	30%	12,803.00	65,872.00
13	C C TV Camera	8,63,387.00	14,042.37	-	8,77,429.37	15%	1,31,614.00	7,45,815.37
14	Water Treatment Plant	72,580.00	-	-	72,580.00	15%	10,887.00	61,693.00
15	A. C. Machine	88,765.24	-	-	88,765.24	30%	26,630.00	62,135.24
16	Copier Machine	8,065.00	-	-	8,065.00	30%	2,420.00	5,645.00
17	Water Purifier	1,87,626.00	86,400.00	-	2,74,026.00	15%	41,104.00	2,32,922.00
18	Water Plant	26,672.00	-	-	26,672.00	15%	4,001.00	22,671.00
19	E-Books & Journal	11,929.00	5,900.00	-	17,829.00	25%	4,457.00	13,372.00
20	History Mesuem	19,149.00	-	-	19,149.00	15%	2,872.00	16,277.00
21	Virtual & ICT Class Room Equipment	49,850.00	-	-	49,850.00	25%	12,463.00	37,387.00
22	Museum	2,34,685.00	-	-	2,34,685.00	15%	35,203.00	1,99,482.00
23	Sanitary Napkin Vending Machine	11,042.00	-	-	11,042.00	30%	3,313.00	7,729.00
		2,47,16,825.82	1,97,199.37	42,19,822.04	2,91,33,847.23		33,55,587.00	2,57,78,260.23



Handwritten signature
11.9.24

Principal & Secretary
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Accountant
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