



GOKHALE MEMORIAL GIRLS' COLLEGE, KOLKATA

Contents

Breakage of expenditure on repair and maintenance for AY 2017-18	1
Audit Report for FY 2017-18	4
Breakage of expenditure on repair and maintenance for AY 2018-19	9
Audit Report for FY 2018-19	11
Breakage of expenditure on repair and maintenance for AY 2019-20	16
Audit Report for FY 2019-20	19
Breakage of expenditure on repair and maintenance for AY 2020-21	25
Audit Report for FY 2020-21	27
Breakage of expenditure on repair and maintenance for AY 2021-22	36
Audit Report for FY 2021-22	38



GOKHALE MEMORIAL GIRLS' COLLEGE, KOLKATA

Breakage of expenditure for Repair and Maintenance of for the AY 2017-18

Head of expenditure (Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers etc.)	Amount (INR)
Expenditure on maintenance of physical facilities	Plumbing & Sanitation Maintenance	64139
	Furniture Maintenance	87191
	Photocopier Machine Mtce. Annually	42059
	Building Maintenance	1800504
	Telephone Repair	2640
	Electrical Maintenance	29341
	A.C. Maintenance Annually AMC	65416
	AMC CCTV Maintenance & Repair	9963
	Computer Stationery	670
	Fire Extinguisher Maintenance	35308
	Generator Maintenance	17341
	Water purifier maintenance	13255
	Gardening maintenance	350
	Computer Accessories/ Stationery	17600
	Xerox & computer printer Exp. (Dumper ,Tonner, Printer Cartridge etc.)	7851
	Electrical Expense	86534

	Electricity Charges	405730
	Internet Charges	42163
	Municipal Tax	36000
	Pest Control	8000
	Printing & Stationery	412698
	Sanitary Goods	7830
	Telephone Charges	12420
	Water Charges	450
	Water Tax	36000
Expenditure on maintenance of academic facilities	Computer Maintenance AMC & Repair	62821
	Lab Apparatus Maintenance	2690
	Website Maintenance	22800
	Library books & journal	37149
	Chemical And Apparatus	159536
	University Practical Expenses	84835
	Computer Center Expenses	494050
	Memorial Award Expenses (free studentship)	85342
	Gas Charges	4079
	Practical exp for CNDV	9404
	Software for Student data	6254
	Special Lecture	4500
	Student Seminar	52738
	Total	4369151 = 43.69151 INR in lakhs

AUDIT REPORT
FY 2017-18

AUDITOR'S REPORT

We have examined the Balance Sheet of **GOKHALE MEMORIAL GIRLS COLLEGE** of 1/1 HARISH MUKHERJEE ROAD KOLKATA W.B -700020 as on 31.03.2018 together with schedules and Receipts/Payments and Income & Expenditure Accounts drawn up for the year ended 31.03.2018. These financial statements are the responsibility of the College Authority. Our responsibility is to express an opinion on these Financial Statements based on our audit.

1. We conducted the Audit in accordance with Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statement is free of material misstatement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
2. Further to our comment Para 1 & 2, We report that:
 - a) We have obtained all the information & explained which to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - b) In our opinion proper Books of Accounts have been maintained by the college.
 - c) The Balance Sheet, Income/Expenditure a/c & Receipts/Payments a/cs are in agreement with the Books of Accounts maintained by the College.
 - d) In our opinion and to the best of our information and according to the explanation given to us, Stating a true & fair view in conformity with the accounting principles generally accepted in India.
 - i) In the case of Balance Sheet, of the state of affairs of the College as on 31.03.2018.
 - ii) In the case of Income/Expenditure a/c, of the Net Surplus of Rs. 10043812.00 for the year ended on that date.

For, **MARIK & ASSOCIATES**
Chartered Accounts

F.R No. - 330261E & M.No.311373
(C.A.Surajit Marik- Proprietor)

Surajit Marik



Authenticated
Surajit Marik
Principal
Gokhale Memorial Girls' College

03 MAR 2023

AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To GOVT PAY PACKET			By GOVERNMENT GRANTS		
Salary and Allowance to Staff	4,27,72,049		Pay Packet Salary	4,27,74,549	
Bonus	50,400		Bonus	50,400	
Leave Encashment	6,22,540	4,34,44,989	Leave encashment	6,22,540	
To UNIVERSITY FEE			UGC Grant for Contingency	-	
C.U From Fill Up (Part I, II & III)	3,27,623		UGC Grant for MRP	-	
Registration Fee	45,200		UGC Salary Grant	1,57,172	
Review & RTI Fee	80,754	4,53,577	Grant from INSA	-	
To ADMINISTRATIVE & OTHER EXPENSES			N.S.S	-	
Advertisement Expenses	22,220		Grant from NAAC	-	4,36,04,661
Annual Sports	25,000		By COLLECTION FROM STUDENTS		
Blood Donation	8,142		Admission Fee	27,31,200	
Books & Journal	37,149		Session Fee	27,31,200	
HRMS Supporting expences	1,200		Student Seminar & Exhibition, reserch		
On job Training	50,050		and price	10,92,860	
Chemical & Apparatus	1,59,536		Other Fee	5,67,049	
Cleaning & Sweeping	3,17,282		Examination Fee	13,65,600	
Computer Centre Expenses &			Development Fee	27,31,200	
HR Supervisory Expenses	5,95,550		Library Fee	13,65,600	
Conveyance Charges	25,453		NAAC Fee	6,82,800	
Consultancy Charges			Magazine Fee	2,27,600	
Educational Excursion	5,89,000		Social Activity	1,36,520	
Electricity Charges	4,05,730		Student walfare Fund	1,36,620	
Electrical Expenses	86,534		Laboratory Fee	17,23,100	
Gardening Expenses	56,978		I. D. Card	53,100	
Gas Charges	4,079		Sports Fee	1,36,520	
Internet Charges	42,163		Course Fee	13,01,100	
IQAC Contingency	12,000		Computer Fee	7,37,300	
Late fine for TDS	751		Cultural Club	26,000	
Medical Aid	330		Social Awarness Club	14,000	
Membership Fees	9,600		Litery Club	17,100	
Pest Control	8,000		Computer Maintanance Fee	2,16,380	
Computer Expences	17,600		Prospectus fee	31,920	
Miscellenious Expensee	215		Educational Excursion Fee	4,20,000	
Municipal Tax	55,185		Preprimery Teachers fees	-	
News Paper	9,532		TC fees	-	
Postage & Telegram	3,126		Internet Fee	1,36,520	
Practical Expenses for CNDV	9,404		H.R. Associate Supervisory Skill	1,69,950	
Printing & Stationary	4,12,698		Business Skill and Communicating		
Sanitary Goods	7,830		English	63,100	
Qize Competition Expenses	-		Mendarin	70,000	
Social Outreach Programme	16,724		Sale of Form	10,28,400	
			Tution Fee	8,79,540	2,07,92,279



A. Karphale
Principal

Gokhale Memorial Girls' College

Authenticated
A. Karphale
Principal
Gokhale Memorial Girls' College
03 MAR 2023

Subject	4,500	
Refreshment	80,238	
Telephone Charges	34,757	
Travelling Allowance	12,420	
Water Charges	450	
Water Tax	36,000	
Website Maintenance Charges	22,800	
Casual Staff Salary	20,67,807	
Casual Staff Bonus	54,000	
Contractual Faculty Remuneration	13,82,987	
Memorial Award Expenses	85,342	
Part Time/ Guest Lecture		
Remuneration	10,61,368	
Bank Charges	23,903	
Professional Charges	1,43,316	
Audit Fee	8,260	
Refund of Unspent Ammount (UGC)	2,08,144	
Expenses on Late Rani Ghosh	1,150	
50% Tution Fee Refunded	4,39,770	
C.U Examination Expenses	10,000	
CU Practical Examination	84,835	
C.U Office Expenses	35,055	
Compensation for Damage	-	
College Exhibition	60,044	
College Annual Day	1,84,757	
Application fees for PG Course	-	
Application fees for UG Course	-	
Refund of Student Fee	13,69,299	
Repaire & Maintenance	22,41,539	
Social Awerness Club Expenses	-	
Technical Assistance	8,838	1,26,55,140
To Depreciation	8,16,434	8,16,434
To EXPENSES OUT OF GRANTS		
UGC MRP Contingency	15,000	
INSA Contingency & Honorium	-	
N.S.S Expenses	-	
UGC SALARY	1,73,766	
UGC MRP Project	-	1,88,766
To Round off	-	61
To Excess of Income Over Expenditure		1,00,43,812
		<u>6,76,02,779</u>

By UNIVERSITY FEE		
C.U Form Fillup Part I, II, III	3,54,567	
Registration Fee	73,225	
Review & RTI Fee	69,830	4,97,622
By INTEREST		
On S/B A/C	6,05,615	
On Fixed Deposit	18,72,067	24,77,682
By MISCELLANEOUS RECEIPT		
Coupon	7,451	
Diploma Certificate	23,500	
Donation	19,600	
Income From CU	1,07,200	
Electrical Expenses Realised	-	
Blood Donation	-	
Received from Calcutta University	-	
On Job Training	50,050	
Fine	14,909	
Literary Club	-	
Science Fair	3,325	
Advertiesment	-	
Bank Charges	-	
Cleaning & Sweeping	-	
College Annual Day	-	
Social Outreach Programme	-	
Water Charges	-	
Casual Staff Salary Realised	-	
Practical Examination	-	
Repair & Maintenance	-	
CU Related Expenses	-	
Memorial Award Expenses	-	
Contractual Faculty Realised	-	
Student Seminar Expenses	-	
Sanitary Goods	-	
Printing and Stationary	-	
Pest Control	-	
Chemicals and Aparatus	-	
Books and Jurnals	-	
Sale of Tender	4,500	
Guest lecturer Salary Realised	-	2,30,535
		<u>6,76,02,779</u>

In terms of our separate report of even date.



Place : Kolkata
Date:

For, MARIK & ASSOCIATES
Chartered Accounts
Firm Regd. No. - 330261E

Surajit Marik

(C.A.Surajit Marik)
Proprietor
Membership No.311373
UDIN:19311373AAAABS2352

Charphi

Principal
Gokhale Memorial Girls' College

Authenticated
Charphi

Principal
Gokhale Memorial Girls' College

03 MAR 2023

DETAILS OF GOVERNMENT GRANTS from 01.04.2017 to 31.03.2018

Sl. No.	Particulars	Memo No.	Date	Nature of Grant	Amount(Rs)	Amount(Rs)
	STATE GOVERNMENT					
1		41- CGA	24.04.2017	Salary	12292823	
2		639-CGA	13.07.2017	Arrear Salary & leave Encashment	1850788	
3		911- CGA	22.08.2017	Salary	16261657	
4		1208- CGA	06.09.2017	Salary & Bonus	1183694	
5		1649- CGA	20.11.2017	Arrear Salary & leave Encashment	590753	
6		1730- CGA	06.12.2017	Arrear Salary	101774	
7		1934-CGA	17.01.2018	Salary	11166900	43448389
	UGC GRANT					
	Moon Moon Dutta, Substitute teacher salary of Debarati Das	TFWC-042-01/14-15 WC2-051 dated 17.07.2017	25.08.2017	MRP - RECURING	130500	
8						
	Ivey Dey,Substitute teacher salary of Kavita Sarkar	TFWC-012-01/12-13 WC2-051 dated 14.08.2017	27.10.2017	Teacher Fellowship	26672	157172
9						
						<u>43605561</u>



**Breakage of expenditure for Repair and
Maintenance of for the AY 2018-19**

Head of expenditure (Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers etc.)	Amount (INR)
Expenditure on maintenance of physical facilities	Plumbing & Sanitation Maintenance	38329
	Furniture Maintenance	7980
	Photocopier Machine Mtce. Annually	15108
	Building Maintenance	32242
	Attendance Machine Maintenance	1475
	Electrical Maintenance	2172
	A.C. Maintenance Annually AMC	56787
	AMC CCTV Maintenance & Repair	12331
	Computer Stationery	24005
	Fire Extinguisher Maintenance	10089
	Generator Maintenance	17286
	Water purifier maintenance	45650
	Xerox & computer printer Exp. (Dumper ,Tonner, Printer Cartridge etc.)	19706
	Electrical Expense	6003
	Electricity Charges	413390
	Internet Charges	51162
	Municipal Tax	9000
	Pest Control	2000

	Printing & Stationery	186468
	Sanitary Goods	27407
	Telephone Charges	12337
	Water Tax	36000
Expenditure on maintenance of academic facilities	Computer Maintenance AMC & Repair	22366
	Lab Apparatus Maintenance	23600
	Website Maintenance	23479
	Library books & journal	27260
	Chemical And Apparatus	308538
	Computer Software AMC	24585
	Cu Practical Expenses	85294
	Computer Center Expenses & HR Supervisory Expenses	125581
	Gas Charges	3156
	Practical expenses for CNDV	12561
	Software for Student data	156400
	Special Lecture	5295
	Student Seminar	25324
	Student Research	3685
	Total =	1874050 = 18.74050 lakhs

AUDIT REPORT
FY 2018-19

2018-19

GOKHALE MEMORIAL GIRLS' COLLEGE
L/1 HARISH MUKHERJEE ROAD, KOLKATA 700 020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>INCOME</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
To <u>GOVT PAY PACKET</u>			By <u>GOVERNMENT GRANTS</u>		
Salary and Allowance to Staff	5,11,75,684		Pay Packet Salary	5,11,89,569	
Bonus	53,200		Bonus	53,200	
Leave Encashment	4,62,690	5,16,91,574	Leave encashment	4,62,690	
			UGC Grant for Contengency	4,545	
To <u>UNIVERSITY FEE</u>			UGC Grant for MRP	-	
C.U From Fill Up (Part I,II & III)	8,48,363		UGC Salary Grant	50,516	
Registration Fee	40,045		Grant from INSA	-	
Review & RTI Fee	58,630	9,47,038	N.S.S	37,125	
			Grant from NAAC	-	5,17,97,645
To <u>ADMINISTRATIVE & OTHER EXPENSES</u>					
Advertisement Expenses	36,864		By <u>COLLECTION FROM STUDENTS</u>		
Annual Sports	55,000		Admission Fee	27,48,000	
Blood Donation	10,000		Session Fee	27,45,600	
Books & Journal	27,260		Student Seminar & Exhibition, reserch and price	10,99,200	
HRMS Supporting expences	-		Other Fee	2,19,380	
On job Training	75,768		Examination Fee	13,72,800	
Chemical & Apparatus	3,19,652		Development Fee	27,45,600	
Cleaning & Sweeping	3,21,751		Library Fee	13,72,800	

Aranya
Principal
Gokhale Memorial Girls' College
10 JAN 2020



0.3 MAR 2023

Authenticated.
Aranya
Principal
Gokhale Memorial Girls' College

Computer Centre Expenses & HR Supervisory Expenses	-
Conveyance Charges	1,25,581
Consultancy Charges	-
Educational Excursion	4,54,923
Electricity Charges	4,13,390
Electrical Expenses	6,003
Gardening Expenses	54,225
Gas Charges	3,452
Internet Charges	51,162
IQAC Contingency	12,000
Late fine for TDS	540
Medical Aid	439
Membership Fees	-
Pest Control	2,000
Computer Expenses	32,096
Miscellaneous Expenses	18,753
Municipal Tax	9,000
News Paper	7,282
Postage & Telegram	370
Practical Expenses for CNDV	12,561
Printing & Stationary	1,86,468
Sanitary Goods	28,118
Quiz Competition Expenses	-
Social Outreach Programme	25,000
Special Lecture	5,295
Student Data Software	1,56,400

NAAC Fee	6,86,400
Magazine Fee	2,28,850
Social Activity	1,37,400
Student welfare Fund	1,38,830
Laboratory Fee	12,39,776
I. D. Card	47,400
Sports Fee	1,37,400
Course Fee	12,31,200
Computer Fee	5,75,200
Cultural Club	7,600
Social Awareness Club	3,300
Literary Club	4,200
Computer Maintenance Fee	1,99,030
Prospectus fee	28,380
Educational Excursion Fee	5,05,470
Preprimary Teachers fees	-
TC fees	1,000
Internet Fee	1,37,450
H.R. Associate Supervisory Skill	99,000
Business Skill and Communicating	
English	57,650
Mandarin	-
Sale of Form	9,94,643
Tuition Fee	9,58,020
	1,97,21,579

By UNIVERSITY FEE

Arappa
Principal
Gokhale Memorial Girls' College
19 JAN 2020



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Arappa
Principal
Gokhale Memorial Girls' College

03 MAR 2023

Student Research Project	3,685
Student Seminar Expenses	25,324
Tea & Refreshment	31,128
Telephone Charges	12,337
Travelling Allowance	17,500
Water Charges	-
Water Tax	36,000
Website Maintenance Charges	23,479
Casual Staff Salary	23,21,429
Casual Staff Bonus	75,778
Contractual Faculty Remuneration	14,02,735
Memorial Award Expenses	-
Part Time/ Guest Lecture	-
Remuneration	8,72,081
Bank Charges	14,005
Professional Charges	1,21,265
Audit Fee	-
Refund of Unspent Amount	-
(UGC)	-
Expenses on Late Rani Ghosh	-
50% Tution Fee Refunded	4,79,010
C.U Examination Expenses	43,222
CU Practical Examination	85,294
C.U Office Expenses	44,746
Compensation for Damage	-
College Exhibition	-
College Annual Day	-

C.U Form Fillup Part I, II, III	7,38,377	
Registration Fee	68,830	
Review & RTI Fee	56,450	8,63,657

By <u>INTEREST</u>		
On S/B A/C	13,33,178	
On Income Tax	933	
On Fixed Deposit	26,94,007	40,28,118

By <u>MISCELLANEOUS RECEIPT</u>		
Coupon	4,200	
Diploma Certificate	26,900	
Donation	18,500	
Income From CU	1,26,157	
Professional Charges	12,400	
Gas Charges	296	
Electrical Expenses Realised	-	
Blood Donation	-	
Received from Calcutta University	-	
On Job Training	75,768	
Fine	26,050	
Literary Club	-	
Science Fair	-	

Arpita
Principal

Gokhale Memorial Girls' College
10 JAN 2020



Authenticated

Arpita

Principal
Gokhale Memorial Girls' College

03 MAR 2023

Application fees for PG Course	-	
Application fees for UG Course	-	
Refund of Student Fee	10,17,361	
Repairs & Maintenance	3,53,711	
Social Awareness Club Expenses	-	
Technical Assistance	-	94,31,443
o Depreciation	10,70,309	10,70,309
o EXPENSES OUT OF GRANTS		
UGC MRP Contingency	4,545	
INSA Contingency & Honorarium	-	
N.S.S Expenses	-	
UGC SALARY	-	
UGC MRP Project	-	4,545
o Round off		
o Excess of Income Over Expenditure		1,37,67,855

7,69,12,764

Advertisements	6,237	
Bank Charges	118	
Cleaning & Sweeping	-	
College Annual Day	-	
Social Outreach Programme	-	
Water Charges	-	
Casual Staff Salary Realised	34,675	
Practical Examination	-	
Repair & Maintenance	-	
CU Related Expenses	-	
Memorial Award Expenses	-	
Contractual Faculty Realised	1,750	
Student Seminar Expenses	-	
Sanitary Goods	711	
Refund of Student Fee Realised	90,863	
Printing and Stationary	-	
Pest Control	-	
Chemicals and Apparatus	11,114	
Books and Journals	-	
Conveyance	12,000	
Gardening Expenses	4,500	
Sale of Tender	1,500	
Guest lecturer Salary Realised	48,026	5,01,765

7,69,12,764

Authenticated
Principal
Gokhale Memorial Girls' College

03 MAR 2023

Principal
Gokhale Memorial Girls' College

10 JAN 2020



In terms of our separate report of even date.

For, MARIK & ASSOCIATES

**Breakage of expenditure for Repair and
Maintenance of for the AY 2019-20**

Head of expenditure (Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers etc.)	Amount (INR)
Expenditure on maintenance of physical facilities	Plumbing & Sanitation Maintenance	3110
	Furniture Maintenance	220
	Photocopier Machine Mtce. Annually	22208
	Building Maintenance	57165
	Electrical Maintenance	1466
	A.C. Maintenance Annually AMC	79141
	AMC CCTV Maintenance & Repair	11210
	Fire Extinguisher Maintenance & Repair	52333
	Generator Maintenance	6900
	Computer Accessories/ Stationery	52581
	Xerox & computer printer Exp. (Dumper ,Tonner, Printer Cartridge etc.)	10213
	Electrical Expense	32986
	Electricity Charges	620481
	Internet Charges	252375
	Municipal Tax	9000
	Pest Control	17700
	Sanitary Goods	19923

	Telephone Charges	13535
	Water Tax	36000
Expenditure on maintenance of academic facilities	Computer Maintenance Repair	6355
	Lab Apparatus Maintenance	9200
	Electronics Apparatus Maintenance (Projector, Smart board etc)	4150
	Website Maintenance	35529
	Library books & journal	11560
	Chemical And Apparatus	107937
	Computer Software	4000
	Cu Practical Expenses	52432
	Memorial Award Expenses (Free studentship)	179278
	Computer Center Expenses & HR Supervisory Expenses	553125
	College Exhibition	948000
	Gas Charges	1891
	Practical exp for CNDV	19023
	Printing & Stationery	338956
	Software for Student data	71148
	Special Lecture	16200
	Student Seminar	21694
	Student Research	3685

	Total =	3682710 = 36.82710 Lakhs
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AUDIT REPORT
FY 2019-20

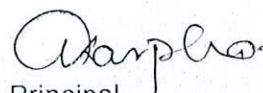
2019-20

GOKHALE MEMORIAL GIRLS' COLLEGE

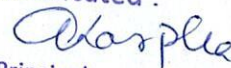
1/1 HARISH MUKHERJEE ROAD, KOLKATA 700 020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

<u>EXPENDITURE</u>		<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>INCOME</u>		<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
To	<u>GOVT PAY PACKET</u>			By	<u>GOVERNMENT GRANTS</u>		
	Salary and Allowance to Staff	5,70,88,586			Pay Packet Salary	5,70,74,701	
	Bonus	48,000			Bonus	48,000	
	Leave Encashment		5,71,36,586		UGC Grant for MRP	1,00,00,000	
					State Govt. other Grant	5,80,696	
					Grant from NAAC	-	6,77,03,397
To	<u>UNIVERSITY FEE</u>			By	<u>COLLECTION FROM STUDENTS</u>		
	C.U From Fill Up (Part I, II & III)	6,87,279			Admission Fee	28,99,200	
	Registration Fee	30,595			Session Fee	28,99,200	
	Review & RTI Fee	66,489	7,84,363		Student Seminar & Exhibition, reserch and price	11,59,680	
To	<u>ADMINISTRATIVE & OTHER EXPENSES</u>				Other Fee	5,56,189	
	Advertisement Expenses	53,985			Examination Fee	14,49,600	
	Annual Sports	55,000			Development Fee	28,99,200	
	Blood Donation	10,000			Library Fee	14,49,600	
	Books & Journal	17,460			NAAC Fee	7,24,800	
	HRMS Supporting expences	-			Magazine Fee	2,41,600	
	On job Training	84,188			Social Activity	1,44,960	
	Chemical & Apparatus	1,37,027			Student walefare Fund	1,44,960	
	Cleaning & Sweeping	3,68,525					


Principal
Gokhale Memorial Girls' College

Authenticated

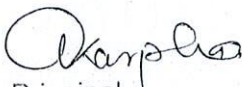

Principal
Gokhale Memorial Girls' College

03 MAR 2023



EXPENDITURE	Amount (Rs.)	Amount (Rs.)
Computer Centre Expenses &		
HR Supervisory Expenses	5,53,125	
Conveyance Charges	30,119	
Consultancy Charges	-	
Educational Excursion	3,06,547	
Electricity Charges	6,20,481	
Electrical Expenses	36,986	
Gardening Expenses	54,570	
Gas Charges	1,891	
Internet Charges	2,54,730	
IQAC Contingency	2,704	
Late fine for TDS	6,83,160	
Excess TDS paid	604	
Nss expenses	36,000	
Auditorium Hall Expenses	58,000	
Membership Fees	-	
Pest Control	21,948	
Computer Expenses	4,000	
Miscellaneous Expense		
Municipal Tax	9,000	
News Paper	4,521	
Postage & Telegram	143	
Practical Expenses for CNDV	19,023	
Printing & Stationary	3,42,437	
Sanitary Goods	20,648	
Conveyance & Communication		
Charges to Principal	84,000	
Qize Competition Expenses		

INCOME	Amount (Rs.)	Amount (Rs.)
Laboratory Fee	13,13,730	
I. D. Card	50,000	
Sports Fee	1,44,960	
Course Fee	11,06,725	
Computer Fee	4,29,980	
Cultural Club	100	
Social Awareness Club	100	
Litery Club	-	
Computer Maintenance Fee	2,09,117	
Prospectus fee	30,000	
Educational Excursion Fee	1,72,200	
Preprimary Teachers fees	-	
TC fees	4,000	
Internet Fee	1,44,960	
H.R. Associate Supervisory Skill	65,250	
Business Skill and Communicating English	2,650	
Mendarin	18,000	
Sale of Form	9,56,685	
Tution Fee	9,18,120	2,01,35,566
By UNIVERSITY FEE		
C.U Form Fillup Part I, II, III	10,87,908	
Registration Fee	69,480	
Review & RTI Fee	63,310	12,20,698
By INTEREST		


 Principal
 Gokhale Memorial Girls' College

Authenticated

 Principal
 Gokhale Memorial Girls' College



0.3 MAR 2023

EXPENDITURE

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Social Outreach Programme	25,000	
Special Lecture	20,155	
Prize Distribution	20,000	
Student Data Software	71,148	
Student Resarch Project		
Student Seminer Expenses	32,375	
Tea & Refreshment	43,740	
Telephone Charges	13,535	
Travelling Allowance	27,400	
Water Charges	36,000	
Property Tax	38,370	
Website Maintenance Charges	35,529	
Casual Staff Salary	30,18,217	
Cassual Staff Bonus	84,000	
Contractual Faculty Remuneration	10,41,220	
Memorial Award Expenses	1,86,597	
Part Time/ Guest Lecture		
Remuneration	10,85,048	
Bank Charges	9,586	
Proffessional Charges	1,02,540	
Audit Fee	26,264	
Refund of Unspent Ammount		
(UGC)	24,000	
Expenses on Late Rani Ghosh	1,723	
50% Tution Fee Refunded	3,16,440	
C.U Examination Expenses	44,000	
CU Practical Examination	83,894	

INCOME

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
On S/B A/C	14,86,015	
On Income Tax		
On Fixed Deposit	9,08,228	23,94,243

By MISCELLANEOUS RECEIPT

Coupon	5,428
Diploma Certificate	11,600
Income From CU	2,11,920
On Job Training	84,188
Fine	12,105
College Annual Day	35,795
Casual Staff Salary Realised	55,943
Repair & Maintenance	33,058
CU Related Expences	726
Memorial Award Expenses	7,319
Student Seminer Expenses	30,931
Sanitary Goods	1,226
Refund of Student Fee Realise	-
Printing and Stationary	3,481
Pest Control	4,248
Chemicals and Aparatus	29,090
Books and Jurnals	5,900
Educational Excursion	63,000
Electrical Expenses	4,000
Internet Charges	2,355

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Principal
Gokhale Memorial Girls' College

Authenticated .

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Principal
Gokhale Memorial Girls' College

03 MAR 2023

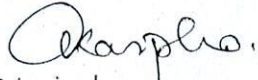


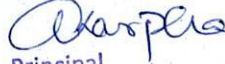
26/3/2021

<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
G.U Office Expenses	32,365	
Compensation for Damage		
College Exhibition	94,800	
College Annual Day	1,47,000	
Application fees for PG Course		
Application fees for UG Course		
Refund of Student Fee	18,68,642	
Repairs & Maintenance	3,49,310	
Social Awareness Club Expenses		
Technical Assistance	-	1,27,49,720
To Depreciation	9,16,722	9,16,722
To EXPENSES OUT OF GRANTS		
UGC MRP Contingency	-	
INSA Contingency & Honorium	-	
N.S.S Expenses	-	
UGC SALARY	-	
UGC MRP Project	-	
To Round off		
To Excess of Income Over Expenditure		2,05,98,504
		9,21,85,895

<u>INCOME</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Newspaper Charges	770	
Prize & Distribution	5,140	
Property Tax	38,370	
Special Lecture	3,955	
CU Practical Examination	31,462	
Guest lecturer Salary Realised	49,982	7,31,991

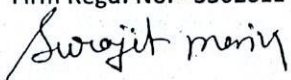
In terms of our separate report of even date.


Principal
Gokhale Memorial Girls' College

Authenticated

Principal
Gokhale Memorial Girls' College

03 MAR 2023

Place : Kolkata
Date: 26/03/2021

For, MARIK & ASSOCIATES
Chartered Accounts
Firm Regd. No. - 330261E

(C.A.Surajit Marik)
Proprietor
Membership No. 311373
UDIN: 21311373 AAAA JJ5099



HALE MEMORIAL GIRLS' COLLEGE
HARISH MUKHERJEE ROAD, KOLKATA 700 020

ANCE SHEET AS AT 31st MARCH 2020

<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>ASSETS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>CAPITAL FUND</u>	11,04,48,139	11,04,48,139	<u>FIXED ASSETS</u>	53,44,049	53,44,049
<u>CURRENT LIABILITIES</u>			<u>INVESTMENT</u>		
undry Creditors (Security Deposit Canteen & Contractor)	27,000		Fixed Deposit College Fund	7,49,25,841	
Teachers Council GMGC	-		Fixed Deposit Memorial Fund	4,42,921	7,53,68,762
Group Insurance	-				
DS Payble	1,048		<u>LOANS & ADVANCES</u>		
Security Deposit Student	18,31,872		Advance A/c Salary	8,87,718	
Provident Fund	42,13,467	60,73,387	Security Deposit to CESC Ltd.	3,41,455	
			Advance to other (PWD)	26,38,080	38,67,253
<u>PROVIDENT FUND</u>			<u>PROVIDENT FUND</u>		
Provident fund	6,60,04,845		Provident fund (As per Passbook)	6,17,68,342	
Debit Balance Own Sahre	4,353		Interest Receivable FY 18-19	46,34,571	
Debit Balance Govt. Sahre			Debit Balance Own Sahre	4,353	
Government Share	3,31,614		Debit Balance Govt. Sahre	114	6,64,07,380
Difference amount consolidate	66,568	6,64,07,380	<u>Other Current Assets</u>		
			ITDS for FY 14-15	95,000	
			ITDS for FY 16-17	1,20,736	
			ITDS for FY 17-18	2,43,896	

Akash
Principal
Gokhale Memorial Girls' College

Authenticated
Akash
Principal
Gokhale Memorial Girls' College



26/3/2021

03 MAR 2023

**Breakage of expenditure for Repair and
Maintenance of for the AY 2020-21**

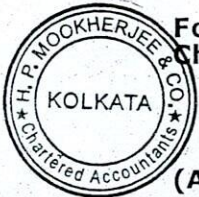
Head of expenditure (Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers etc.)	Amount (INR)
Expenditure on maintenance of physical facilities	Plumbing & Sanitation	531
	Photocopier Machine Mntce. Annual	15813
	Building Maintenance	209753
	Telephone Charges Repair	600
	Gardening Maintenance	240
	Attendance Machine Maintenance	944
	Electrical Maintenance	984
	AMC CCTV Maintenance & Repair	7670
	Fire Extinguisher AMC	42480
	Aquaguard Maintenance (RENEW AMC)	36375
	Computer Accessories/ Stationery	77810
	Xerox & computer printer Exp. (Dumper ,Tonner, Printer Cartridge etc.)	6231
	Electrical Expense	27841
	Electricity Charges	122920
	Internet Charges	142572
	Pest Control	6844
	Printing & Stationery	47686

	Sanitary Goods	14894
	Telephone Charges	10241
Expenditure on maintenance of academic facilities	Computer Maintenance AMC & Repair	33227
	Bulk sms charges	4500
	Website Maintenance	122779
	Library books & journal	14400
	Chemical And Apparatus	33713
	Memorial Award Expenses (Free Studentship)	152575
	Computer Center Expenses & HR Supervisory Expenses	378610
	Software for Student data	69148
	Special Lecture	23350
	Student Seminar	52630
	Total =	1657361=16.57361 lakhs

AUDIT REPORT
FY 2020-21

**AUDITORS REPORT****TO THE GOVERNING BODY MEMBERS OF GOKHALE MEMORIAL GIRLS COLLEGE**

1. We have audited the attached Balance Sheet of Gokhale Memorial Girls College having its Administrative Office at 1/1 Harish Mukherjee Road, Kolkata - 700020 as at 31st March, 2021, along with the Income and Expenditure Account and the Receipt & Payment Account of the College for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.
3. Further to our above comments, we report that:
 - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - (b) In our opinion, proper books of account as required by law have been kept by the College, so far as appears from our examination of such books;
 - (c) The Balance Sheet, Income and Expenditure Account and the Receipt & Payment Account dealt with by this report are in agreement with the books of account;
 - (d) In our opinion and to the best of our knowledge and according to the explanations given to us, the said accounts together with the accounting policies and the notes forming part of the accounts, exhibit a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2021;
 - (ii) In the case of the income and Expenditure Account, the surplus of the College for the period ended on that date; and
 - (iii) In the case of Receipt & Payment Account, Receipts & Payments of the College for the year ended on that date has been properly and correctly reflected.



For H.P. Mookherjee & Co.
Chartered Accountants

(A. Srimani)
Proprietor
Mem. No.-054251

Kolkata
02nd September, 2022
UDIN - 22054251ASPCMV8334

Authenticated .

(Signature)

Principal
Gokhale Memorial Girls' College

03 MAR 2023

GOKHALE MEMORIAL GIRLS' COLLEGE
1/1 HARISH MUKHERJEE ROAD, KOLKATA 700 020

BALANCE SHEET AS AT 31st MARCH 2021

<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>ASSETS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>CAPITAL FUND</u>	<u>114,941,603</u>	114,941,603	<u>FIXED ASSETS</u>	<u>7,624,491</u>	7,624,491
<u>CURRENT LIABILITIES</u>			<u>INVESTMENT</u>		
Sundry Creditors (Security Deposit			Fixed Deposit College Fund	76,797,924	
Canteen & Contractor)	27,000		Fixed Deposit Memorial Fund	<u>442,921</u>	77,240,845
Teachers Council GMGC					
Group Insurance	-20		<u>LOANS & ADVANCES</u>		
TDS Payble			Advance A/c Salary	31,000	
Security Deposit Student	2,011,872		Festival Advance		
Provident Fund	<u>4,213,467</u>	6,252,319	Security Deposit to CESC Ltd.	341,455	
			Advance to other (PWD)	<u>2,638,080</u>	3,010,535
<u>PROVIDENT FUND</u>			<u>PROVIDENT FUND</u>		
Provident fund	74,398,707		Provident fund (As per Passbook)	74,398,707	
Debit Balance Own Sahre			Interest Receivable FY 18-19		
Debit Balance Govt. Sahre			Debit Balance Own Sahre		
Government Share			Debit Balance Govt. Sahre		74,398,707
Difference amount consolidate		74,398,707			

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Principal
Gokhale Memorial Girls' College

03 MAR 2023




Other Current Assets

ITDS for FY 14-15	95,000	
ITDS for FY 16-17		
ITDS for FY 17-18	243,896	
ITDS for FY 18-19	315,942	
ITDS for FY 19-20	73,901	
ITDS for FY 20-21	<u>163,260</u>	891,999

CASH & BANK BALANCES

Cash in Hand	<u>4,637</u>	4,637
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CASH AT BANK

Indian Overseas Bank Savings A/c 10660	56,676	
Indian Overseas Bank Rusa A/c 2312	4,077,854	
Indian Overseas Bank A/c 2216	6,219	
Punjab National Bank A/c 101381	1,218,900	
State Bank of India A/c 3088	27,012,269	
State Bank of India A/c 399	<u>49,497</u>	32,421,415

195,592,629

195,592,629

In terms of our separate report of even date.

For H.P. Mookherjee & Co.

Chartered Accounts

Firm Regd. No. - 0302099E



Apurba Srimani
Proprietor

Membership No.054251

UDIN: 22054251ASPCMV8334

Place : Kolkata
Date: 02.09.2022

Authenticated.

Signature
Principal

Gokhale Memorial Girls' College

03 MAR 2023

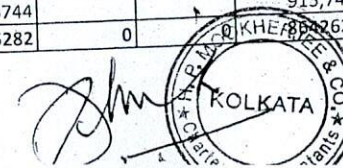
Details of Fixed Assets as on 31-03-2021

SL. NO.	Particulars	Rate of Dep.	WDV as on 01.04.2020	Addition own Fund (Before 6 month)	Addition UGC GRANT	Deletion for the year	Total as on 30.09.2020	Depreciation for 6 month	Addition own Fund (After 6 month)	Addition UGC GRANT	Deletion for the year	Total as on 31.03.2021	Depreciation for 6 month	Depreciation for the year	Written down value as on 31.03.2021
1	2	3	4	5	6	7	8(4+5+6-7)	9	10	11	12	13=(8+9+10+11+12)	14	15	16=(13-15)
		5%	525538				525538	13,138				525,538	13,138	26,277	499,261
1	Building on Leasehold Land	10%	1233701				1233701	61,685				1,233,701	61,685	123,370	1,110,331
2	Furniture	10%	586928	513292			1100220	55,011				1,100,220	55,011	110,022	990,198
3	Library Books	15%	251909				251909	18,893	8850			260,759	19,557	38,450	222,309
4	Library Software	15%	746792				746792	56,009	1385239			2,132,031	159,902	215,912	1,916,119
5	Laboratory apparatus	15%	3				3	0				3	0	0	3
6	Common Room Apparatus	15%	10163				10163	762				10,163	762	1,524	8,639
7	Tube Well/Pump	15%	94620				94620	4,731				94,620	4,731	9,462	85,158
8	Sanitary Installation	10%	151,608				151608	11,371	186289			337,897	25,342	36,713	301,184
9	Electrical Installation	15%	183967				183967	13,798				183,967	13,798	27,595	156,372
10	Fire Installation	15%	3397				3397	255				3,397	255	510	2,887
11	Office Equipment	15%	5433				5433	407				5,433	407	815	4,618
12	Sports Equipment	15%	5914				5914	444				5,914	444	887	5,027
13	Equipment College Fund	15%	93762				93762	7,032				93,762	7,032	14,064	79,698
14	Equipment	15%	0				0	-				-	-	-	-
15	Laboratory Equipment	15%	74535				74535	5,590				74,535	5,590	11,180	63,355
16	UGC Additional Equipment	5%	4977				4977	124				4,977	124	249	4,728
17	Building Common Room	15%	27180				27180	2,039				27,180	2,039	4,077	23,103
18	Fire Extinguisher	15%	222				222	17				222	17	33	189
19	Audio Visual	40%	301,458				301458	60,292				301,458	60,292	120,583	180,875
20	Computers	40%	1444				1444	289				1,444	289	578	866
21	LAPTOP	40%	1964				1964	393				1,964	393	786	1,178
22	LAPTOP- MRP	15%	50668				50668	3,800				50,668	3,800	7,600	43,068
23	Television	15%	46344				46344	3,476				46,344	3,476	6,952	39,392
24	Refrigerator	15%	453777				453777	34,033	289160			742,937	55,720	89,754	653,183
25	Air Conditioner	15%	125645				125645	9,423				125,645	9,423	18,847	106,798
26	Generator Set	15%	4632				4632	347				4,632	347	695	3,937
27	Generator Room	15%	12727				12727	955				12,727	955	1,909	10,818
28	Gas Line	40%	5734				5734	1,147				5,734	1,147	2,294	3,440
29	Projector	15%	45342				45342	3,401				45,342	3,401	6,801	38,541
30	Business Projector	15%	15330				15330	1,150				15,330	1,150	2,300	13,031
31	Camera(CCTV)	15%	29316				29316	2,199				29,316	2,199	4,397	24,919
32	CCTV	15%	43733				43733	3,280				43,733	3,280	6,560	37,173
33	CEILING FAN	15%	4102				4102	308				4,102	308	615	3,487
34	Mount Ceramic Board	40%	45075				45075	9,015				45,075	9,015	18,030	27,045
35	Printer	40%	64780				64780	12,956				64,780	12,956	25,912	38,868
36	Set up of virtual class room	15%	58682				58682	4,401				58,682	4,401	8,802	49,880
37	Water Cooler	15%	8006				8006	600				8,006	600	1,201	6,805
38	Micro Oven	15%	24641				24641	1,848				24,641	1,848	3,696	20,945
39	Water Filter	15%							915744			915,744	68,681	68,681	847,063
40	Elevator	15%							2785282		0	2785,282	613514.325	1018132.5	7624490.5
			5344049	513292		0	0	5857341	404618.175						

0.3 MAR 2023

Authenticated.

Principal



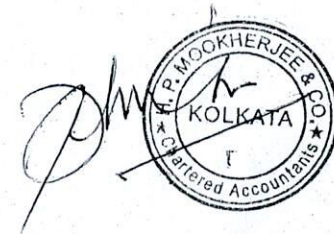
GOKHALE MEMORIAL GIRLS' COLLEGE
1/1 HARISH MUKHERJEE ROAD, KOLKATA 700 020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>INCOME</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
To <u>GOVT PAY PACKET</u>			By <u>GOVERNMENT GRANTS</u>		
Salary and Allowance to Staff	88,232,780		Pay Packet Salary	88,232,780	
Bonus	46,200		Bonus	46,200	
Leave Encashment		88,278,980	UGC Grant for MRP		
			State Govt. other Grant		
To <u>UNIVERSITY FEE</u>			Grant from NAAC	-	88,278,980
C.U From Fill Up (Part I, II & III)	-				
Registration Fee	-		By <u>COLLECTION FROM STUDENTS</u>		
Review & RTI Fee	-		Admission Fee	1,492,800	
			Session Fee	1,481,400	
To <u>ADMINISTRATIVE & OTHER EXPENSES</u>			Student Seminar & Exhibition, research and price	597,120	
Advertisement Expenses	22,653		Other Fee	244,400	
Annual Sports	-		Examination Fee	746,400	
Blood Donation	-		Development Fee	1,492,800	
Books & Journal	14,400		Library Fee	746,400	
Bulk SMS Charges	4,500		NAAC Fee	11,400	
HRMS Supporting expenses	-		Magazine Fee	124,400	
On job Training	-		Social Activity	74,640	
Chemical & Apparatus	83,713		Student welfare Fund	74,640	

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(Signature)
Principal
Gokhale Memorial Girls' College

03 MAR 2023



EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
Cleaning & Sweeping	404,430	(Salary)	Laboratory Fee	695,341	
Computer Centre Expenses & HR Supervisory Expenses	378,610		I. D. Card	29,850	
Conveyance Charges	34,641		Sports Fee	74,640	
Consultancy Charges	-		Course Fee	450,170	
Educational Excursion	-		Computer Fee	253,650	
Electricity Charges	122,920		Cultural Club	-	
Electrical Expenses	27,841		Social Awareness Club	-	
Gardening Expenses	54,040		Literary Club	-	
Gas Charges	-		Computer Maintenance Fee	105,240	
Internet Charges	142,572		Prospectus fee	420	
IQAC Contingency	-		Educational Excursion Fee	-	
Late fine for TDS	-		Preprimary Teachers fees	-	
Late fine for Professional Tax	500		TC fees	-	
Excess TDS paid	896		Internet Fee	74,640	
Nss expenses	-		H.R. Associate Supervisory Skill	41,625	
Auditorium Hall Expenses	-		Business Skill and Communicating	600	
Membership Fees	-		English	24,000	
Pest Control	6,844		Mandarin	459,362	
Computer Expenses	-		Sale of Form	558,690	9,854,628
Miscellaneous Expensee	-		Tution Fee		
Municipal Tax	-				
News Paper	2,529		By UNIVERSITY FEE	710	
Postage & Telegram	10,059		C.U Form Fillup Part I, II, III	72,850	
Practical Expenses for CNDV	-		Registration Fee	-	73,560
Printing & Stationary	48,916		Review & RTI Fee	-	
Sanitary Goods	14,894		By INTEREST		

Authenticated
(Signature)
Principal
Gokhale Memorial Girls' College

0.3 MAR 2023



<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>INCOME</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Conveyance & Communication					
Charges to Principal	18,000		On S/B A/C	687,331	
Quiz Competition Expenses	-		On Income Tax	12,444	
Social Outreach Programme	-		On Fixed Deposit	2,211,842	2,911,617
Special Lecture	23,350				
Prize Distribution	-		By <u>MISCELLANEOUS RECEIPT</u>		
Student Data Software	69,148		Coupon	-	
Student Research Project	-		Diploma Certificate	4,100	
Student Seminar Expenses	52,630		Income From CU	-	
Tea & Refreshment	37,049		On Job Training	-	
Telephone Charges	10,241		Income for College Seminar	27,476	
Travelling Allowance	26,000		Fine	95	
Water Charges	-		College Annual Day	-	
Property Tax	-		Casual Staff Salary Realised	-	
Website Maintenance Charges	122,779	done	Repair & Maintenance	89,208	
Casual Staff Salary	2,987,466		CU Related Expenses	-	
Casual Staff Bonus	71,400		Memorial Award Expenses	10,240	
Contractual Faculty Remuneration	54,277		Student Seminar Expenses	5,000	
Memorial Award Expenses	162,815		Sanitary Goods	10,000	
Part Time/ Guest Lecture			Refund of Student Fee Realise	-	
Remuneration	-		Printing and Stationary	1,230	
Bank Charges	3,317		Pest Control	-	
Professional Charges	117,510		Chemicals and Apparatus	50,000	
Audit Fee	-		Books and Journals	-	
Refund of Unspent Amount (UGC)	-		Educational Excursion		
Expenses on Late Rani Ghosh	-		Electrical Expenses		
50% Tuition Fee Refunded	142,620				

Authenticated

C. Karthi

Principal
Gokhale Memorial Girls' College

03 MAR 2023



EXPENDITURE	Amount (Rs.)	Amount (Rs.)
C.U Examination Expenses	-	
CU Practical Examination	-	
C.U Office Expenses	38,919	
Compensation for Damage	-	
College Exhibition	-	
College Annual Day	-	
Application fees for PG Course	-	
Application fees for UG Course	-	
Refund of Student Fee	1,615,314	
Repairs & Maintenance	521,866	
Donation & Subscription	100,000	
Social Awareness Club Expenses	-	
PT/Guest Lecturer Remuneration	30,176	7,579,836
To Depreciation	1,018,133	1,018,133
To EXPENSES OUT OF GRANTS		
UGC MRP Contingency	-	
INSA Contingency & Honorium	-	
N.S.S Expenses	-	
UGC SALARY	-	
UGC MRP Project	-	
To Round off		
To Excess of Income Over Expenditure		4,493,463
		101,370,411

INCOME	Amount (Rs.)	Amount (Rs.)
Internet Charges		
Newspaper Charges		
Prize & Distribution		
Property Tax		
Special Lecture		
CU Practical Examination		
Guest lecturer Salary Realised	54,277	251,627

Authenticated
Principal
Gokhale Memorial Girls' College

03 MAR 2023

Place : Kolkata
Date: 02.09.2022



For H.P. Mookherjee & Co.
Chartered Accounts
Firm Regd. No. - 0302099E

Proprietor
UDIN: 22054251ASPCMV8334

In terms of our separate report of even date.

101,370,411

**Breakage of expenditure for Repair and
Maintenance of for the AY 2021-22**

Head of expenditure (Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers etc.)	Amount (INR)
Expenditure on maintenance of physical facilities	Plumbing & Sanitation	61956
	Photocopier Machine Mtce. Annually	10620
	Building	494594
	Electrical Repair	5438
	A.C. Maintenance Annually AMC	101351
	Repair and AMC CCTV	7670
	Fire Extinguisher AMC & Repair	127588
	Electronics Apparatus Maintenance (Projector, Smart board etc)	23023
	Aquaguard Maintenance	11859
	Computer Accessories/ Stationery	36694
	Xerox & computer printer Exp. (Dumper ,Tonner, Printer Cartridge etc.)	3957
	Attendance Machine	944
	Drainage & Sewerage	18000
	Electrical Expense	23023
	Electricity Charges	326995
	Internet Charges	166423

	Medical Aid	351
	Pest Control	13806
	Printing & Stationery	128898
	Sanitary Goods	27043
	Telephone Charges	19212
	Water Tax	72000
Expenditure on maintenance of academic facilities	Chemical And Apparatus	63264
	Library books & journal	32280
	Computer Maintenance AMC & Repair	25321
	Bulk sms charges	30000
	Website Maintenance	134327
	Cu Practical Expenses	3440
	Application for UG Course	5000
	Memorial Award Expenses (Free Studentship)	39353
	Practical exp for CNDV	10480
	Special Lecture	165783
	Student Seminar	40500
	Total =	2231194=22.31194 lakhs

AUDIT REPORT

FY 2021-22

AUDITORS REPORT

TO THE GOVERNING BODY MEMBERS OF GOKHALE MEMORIAL GIRLS COLLEGE

1. We have audited the attached Balance Sheet of Gokhale Memorial Girls College having its Administrative Office at 1/1 Harish Mukherjee Road, Kolkata - 700020 as at 31st March, 2022, along with the Income and Expenditure Account and the Receipt & Payment Account of the College for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.
3. Further to our above comments, we report that:
 - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - (b) In our opinion, proper books of account as required by law have been kept by the College, so far as appears from our examination of such books;
 - (c) The Balance Sheet, Income and Expenditure Account and the Receipt & Payment Account dealt with by this report are in agreement with the books of account;
 - (d) In our opinion and to the best of our knowledge and according to the explanations given to us, the said accounts together with the accounting policies and the notes forming part of the accounts, exhibit a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2022;
 - (ii) In the case of the income and Expenditure Account, the surplus of the College for the period ended on that date; and
 - (iii) In the case of Receipt & Payment Account, Receipts & Payments of the College for the year ended on that date has been properly and correctly reflected.

For H.P. Mookherjee & Co.
Chartered Accountants

(A. Srimani)
Proprietor
Mem. No.-054251



Kolkata
09th September, 2022
UDIN - 22054251ASPGC5472

Authenticated .

Principal
Gokhale Memorial Girls' College

03 MAR 2023

GOKHALE MEMORIAL GIRLS' COLLEGE
1/1 HARISH MUKHERJEE ROAD, KOLKATA 700 020

BALANCE SHEET AS AT 31st MARCH 2022

<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>ASSETS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>CAPITAL FUND</u>	<u>125,901,351</u>	125,901,351	<u>FIXED ASSETS</u>	<u>11,054,743</u>	11,054,743
<u>CURRENT LIABILITIES</u>			<u>INVESTMENT</u>		
Sundry Creditors (Security Deposit Canteen & Contractor)	37,000		Fixed Deposit College Fund	81,034,129	
Teachers Council GMGC			Fixed Deposit Memorial Fund	<u>446,307</u>	81,480,436
Group Insurance	-20				
TDS Payble			<u>LOANS & ADVANCES</u>		
Security Deposit Student	2,223,872		Advance A/c Salary	22,000	
Provident Fund	<u>4,213,467</u>	6,474,319	Festival Advance		
			Security Deposit to CESC Ltd.	60,200	
			Advance to other (PWD)	<u>2,638,080</u>	2,720,280
<u>PROVIDENT FUND</u>			<u>PROVIDENT FUND</u>		
Provident fund Liabilites with treasury	88,286,934		Provident fund (As per Passbook)	83,175,362	
Debit Balance Own Sahre	4,353		Interest Receivable FY 21-22	5,601,232	
Debit Balance Govt. Sahre	114		Debit Balance Own Sahre	4,353	
Government Share	379,567		Debit Balance Govt. Sahre	<u>114</u>	88,781,061
Difference amount consolidate	<u>110,093</u>	88,781,061			

Authenticated .

(Signature)

Principal
Gokhale Memorial Girls' College

03 MAR 2023



Other Current Assets

ITDS for FY 14-15	95,000	
ITDS for FY 16-17		
ITDS for FY 17-18	243,896	
ITDS for FY 18-19	315,942	
ITDS for FY 19-20	73,901	
ITDS for FY 20-21	163,260	
ITDS for FY 21-22	<u>402,620</u>	1,294,619

CASH & BANK BALANCES

Cash in Hand	<u>7,069</u>	7,069
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CASH AT BANK

Indian Overseas Bank Savings A/c 10660	121,033	
Indian Overseas Bank Rusa A/c 2312	-	
Indian Overseas Bank A/c 2216	38,114	
Punjab National Bank A/c 101381	800,333	
State Bank of India A/c 3088	34,808,196	
State Bank of India A/c 399	<u>50,847</u>	35,818,523

221,156,731

221,156,731

In terms of our separate report of even date.

For H.P. Mookherjee & Co.
Chartered Accounts
Firm Regd. No. - 0302099E



Anubha Srimani
Proprietor
Membership No.054251
UDIN: 2204251ASPFGC5472

Place : Kolkata
Date: 09.09.2022

Authenticated
Anubha Srimani
Principal
Gokhale Memorial Girls' College

03 MAR 2023

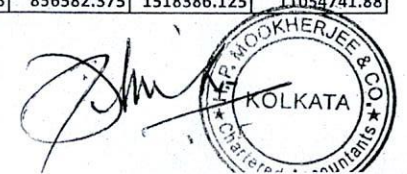
Details of Fixed Assets as on 31-03-2022

SL. NO.	Particulars	Rate of Dep.	WDV as on 01.04.2021	Addition own Fund (Before 6 month)	Addition UGC GRANT	Deletion for the year	Total as on 30.09.2021	Depreciation for 6 month	Addition own Fund (After 6 month)	Addition UGC GRANT	Deletion for the year	Total as on 31.03.2022	Depreciation for 6 month	Depreciation for the year	Written down value as on 31.03.2022
1	2	3	4	5	6	7	8(4+5+6-7)	9	10	11	12	13=(8+9+10+11+12)	14	15	16=(13-15)
1	Building on Leasehold Land	5%	499261				499261					499,261	12,482	12,482	486,779
2	Furniture	10%	1110331				1110331	55,517	2133942			3,244,273	162,214	217,730	3,026,543
3	Library Books	10%	990198	1279842			2270040	113,502				2,270,040	113,502	227,004	2,043,036
4	Library Software	15%	222309				222309	16,673				222,309	16,673	33,346	188,963
5	Laboratory apparatus	15%	1,916,119	711853			2627972	197,098				2,627,972	197,098	394,196	2,233,776
6	Common Room Apparatus	15%	3				3	0				3	0	0	3
7	Tube Well/Pump	15%	8639				8639	648				8,639	648	1,296	7,343
8	Sanitary Installation	10%	85158				85158	4,258				85,158	4,258	8,516	76,642
9	Electrical Installation	15%	301,184				301,184	22,589				301,184	22,589	45,178	256,006
10	Fire Installation	15%	156372				156372	11,728				156,372	11,728	23,456	132,916
11	Office Equipment	15%	2887				2887	217				2,887	217	433	2,454
12	Sports Equipment	15%	4618				4618	346				4,618	346	693	3,925
13	Equipment College Fund	15%	5027				5027	377				5,027	377	754	4,273
14	Equipment	15%	79698	445000			524698	39,352				524,698	39,352	78,705	445,993
15	Laboratory Equipment	15%	0				0	-				-	-	-	-
16	UGC Additional Equipment	15%	63355				63355	4,752				63,355	4,752	9,503	53,852
17	Building Common Room	5%	4728				4728	118				4,728	118	236	4,492
18	Fire Extinguisher	15%	23103				23103	1,733				23,103	1,733	3,465	19,638
19	Audio Visual	15%	189				189	14				189	14	28	161
20	Computers	40%	180,875				180875	36,175	183000			363,875	72,775	108,950	254,925
21	LAPTOP	40%	866				866	173	90700			91,566	18,313	18,486	73,080
22	LAPTOP- MRP	40%	1178				1178	236				1,178	236	471	707
23	Television	15%	43068				43068	3,230				43,068	3,230	6,460	36,608
24	Refregerator	15%	39392				39392	2,954				39,392	2,954	5,909	33,483
25	Air Conditioner	15%	653183				653183	48,989				653,183	48,989	97,977	555,206
26	Generator Set	15%	106798				106798	8,010				106,798	8,010	16,020	90,778
27	Generator Room	15%	3937				3937	295				3,937	295	591	3,346
28	Gas Line	15%	10818				10818	811				10,818	811	1,623	9,195
29	Projector	40%	3440				3440	688				3,440	688	1,376	2,064
30	Business Projector	15%	38541				38541	2,891				38,541	2,891	5,781	32,760
31	Camera(CCTV)	15%	13031				13031	977				13,031	977	1,955	11,076
32	CCTV	15%	24919				24919	1,869				24,919	1,869	3,738	21,181
33	CEILING FAN	15%	37173				37173	2,788				37,173	2,788	5,576	31,597
34	Mount Ceremic Board	15%	3487				3487	262				3,487	262	523	2,964
35	Printer	40%	27045				27045	5,409	104300			131,345	26,269	31,678	99,667
36	Set up of virtual class room	40%	38868				38868	7,774				38,868	7,774	15,547	23,321
37	Water Cooler	15%	49880				49880	3,741				49,880	3,741	7,482	42,398
38	Micro Oven	15%	6805				6805	510				6,805	510	1,021	5,784
39	Water Filter	15%	20945				20945	1,571				20,945	1,571	3,142	17,803
40	Elevator	15%	847063				847063	63,530				847,063	63,530	127,059	720,004
			7624491	2436695	0	0	10061186	661803.75	2511942	0	0	12573128	856582.375	1518386.125	11054741.88

Authenticated.

Principal
Gokhale Memorial Girls' College

03 MAR 2023



GOKHALE MEMORIAL GIRLS' COLLEGE
1/1 HARISH MUKHERJEE ROAD, KOLKATA 700 020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To <u>GOVT PAY PACKET</u>			By <u>GOVERNMENT GRANTS</u>		
Salary and Allowance to Staff	83,339,315		Pay Packet Salary	84,429,879	
Bonus	130,500		Bonus	130,500	
Leave Encashment	<u>1,090,564</u>	84,560,379	UGC Grant for MRP		
			State Govt. other Grant	65,000	
To <u>UNIVERSITY FEE</u>			Grant from NSS	<u>32,178</u>	84,657,557
C.U From Fill Up (Part I, II & III)	-				
Registration Fee	-		By <u>COLLECTION FROM STUDENTS</u>		
Review & RTI Fee	-		Admission Fee	3,278,400	
			Session Fee	2,131,260	
To <u>ADMINISTRATIVE & OTHER EXPENSES</u>			Student Seminar & Exhibition, reserch and price	854,400	
Advertisement Expenses	10,450		Other Fee	179,810	
Annual Sports	93,967		Examination Fee	1,068,000	
Blood Donation	-		Development Fee	2,144,640	
Books & Journal	32,280		Library Fee	1,068,480	
Bulk SMS Charges	30,000		NAAC Fee	4,800	
HRMS Supporting expences	-		Magazine Fee	178,000	
On job Training	-		Social Activity	106,740	
Chemical & Apparatus	<u>63,264</u>		Student walefare Fund	107,880	

Authenticated.
Arphi
Principal
Gokhale Memorial Girls' College

0.3 MAR 2023



<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>INCOME</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Cleaning & Sweeping	486,040		Laboratory Fee	1,157,900	
Computer Centre Expenses & HR Supervisory Expenses	-		I. D. Card	48,750	
Conveyance Charges	28,003		Sports Fee	106,740	
Consultancy Charges	-		Course Fee	696,720	
Educational Excursion	-		Computer Fee	469,370	
Electricity Charges	340,422		Cultural Club	6,700	
Electrical Expenses	23,023		Social Awareness Club	4,360	
Gardening Expenses	54,000		Litery Club	32,400	
Gas Charges	-		Computer Maintenance Fee	227,870	
Internet Charges	202,803		Prospectus fee	480	
IQAC Contingency	-		Educational Excursion Fee	63,000	
Late fine for TDS	-		Preprimary Teachers fees	-	
Late fine for Professional Tax	-		TC fees	-	
Excess TDS paid	-		Internet Fee	155,280	
Drainage & Sewerage	18,000		H.R. Associate Supervisory Skill	17,400	
Nss expenses	-		Business Skill and Communicating		
Auditorium Hall Expenses	4,000		English	7,500	
Membership Fees	-		Mendarin	43,600	
Pest Control	13,806		Sale of Form	-	
Computer Expenses	-		Tuition Fee	1,493,070	15,653,550
Miscellaneous Expensee	450				
Municipal Tax			By UNIVERSITY FEE		
Medical Aid	351		C.U Form Fillup Part I, II, III	-	
News Paper	8		Registration Fee	51,072	
Membership Fees	5,000		Review & RTI Fee	-	51,072
Postage & Telegram	10,162		By INTEREST		

Authenticated

Principal
Gokhale Memorial Girls' College

03 MAR 2020



<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>INCOME</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Practical Expenses for CNDV	10,480		On S/B A/C	846,021	
Printing & Stationary	128,898		On Income Tax		
Sanitary Goods	27,043		On Fixed Deposit	4,810,354	5,656,375
Conveyance & Communication Charges to Principal	14,000				
Quiz Competition Expenses	-		By <u>MISCELLANEOUS RECEIPT</u>		
Social Outreach Programme	-		Coupon	3,410	
Special Lecture	165,738		Diploma Certificate	14,900	
Prize Distribution	-		Income from Set Exam	46,354	
Student Data Software	38,940		Donation	369,899	
Student Research Project	-		Income From CU	15,900	
Student Seminar Expenses	112,100		Sell of Scrap Material	151,000	
Tea & Refreshment	43,386		On Job Training	-	
Telephone Charges	19,212		Fine	6,910	
Travelling Allowance	24,300		Literary Club	2,700	
Water Tax	72,000		Remort Sensing GIS	4,310	
Property Tax			Auditorium Hall	4,000	
Set Exam Expenses	42,154		Conveyance & Communication Charges to	1,000	
Website Maintenance Charges	95,387		College Annual Day	13,427	
Casual Staff Salary	3,519,426		Casual Staff Salary Realised	-	
Casual Staff Bonus	76,500		Repair & Maintenance	-	
Contractual Faculty Remuneration	-		CU Related Expenses	-	
Memorial Award Expenses	39,353		Memorial Award Expenses	-	
Part Time/ Guest Lecture Remuneration			Student Seminar Expenses	2,000	
Bank Charges	3,905		Sanitary Goods	-	
Professional Charges	73,740		Refund of Student Fee Realise	-	

Authenticated .

Principal
Principal

Gokhale Memorial Girls' College

03 MAR 2023



<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Audit Fee	18,132	
Refund of Unspent Ammount (UGC)	-	
Expenses on Late Rani Ghosh	-	
50% Tution Fee Refunded	785,640	
C.U Examination Expenses	-	
CU Practical Examination	3,440	
C.U Office Expenses	36,217	
Compensation for Damage	-	
College Exhibition	-	
College Annual Day	157,000	
Application fees for PG Course	-	
Application fees for UG Course	5,000	
Refund of Student Fee	1,799,869	
Repaire & Maintenance	887,962	
Donation & Subscription	-	
Social Awerness Club Expenses	-	
PT/Guest Lecturer Remuneration	-	9,615,852

To Depreciation 1,518,386

To Excess of Income Over Expenditure 10,959,748

106,654,364

<u>INCOME</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Printing and Stationary		
Pest Control	-	
Chemicals and Aparatus	-	
Books and Jurnals	-	
Educational Excursion	-	
Electrical Expenses	-	
Internet Charges	-	
Newspaper Charges	-	
Prize & Distribution	-	
Property Tax	-	
Special Lecture	-	
CU Practical Examination	-	635,810
Guest lecturer Salary Realised	-	

106,654,364

In terms of our separate report of even date.

For H.P. Mookherjee & Co. |
Chartered Accounts
Firm Regd. No. - 0302099E



Aruba Brimani
Proprietor
Membership No. 054251
UDIN: 2204251ASPFGC5472

Place : Kolkata
Date: 09.09.2022

Authenticated
Aruba Brimani
Principal
Gokhale Memorial Girls' College

03 MAR 2020