

This to certify that the amount of Expenditure for Infrastructure Augmentation excluding salary component and average percentage percentage of expenditure on maintenance of Academic Support Facilities and Physical Facilities excluding salary component for the Financial Year 2017-2018 as extract from the Audited Accounts of the Financial Year 2017-2018 is as follows :

Financial Year	Budget allocated for Infrastructure Augmentation (Rs. In Lakh)	Expenditure for Infrastructure Augmentation (Rs. In Lakh)	Total Expenditure excluding Salary (Rs. In Lakh)	Expenditure on Maintenance of Academic Facilities (Excluding Salary component for Human Resource) (Rs. In Lakh)	Expenditure on Maintenance of Physical Facilities (Excluding Salary component for Human Resource) (Rs. In Lakh)
2017-2018	20.00000	8.53626	256.66731	120.48889	127.64215

Dated, Kolkata

For P S Roy & Associates
Chartered Accountants
FRN:320074E

P S Roy, Partner
M.No: 054992



UDIN:22054992AAAAAN9054

TOTAL EXPENDITURE ACCOUNT 2017 - 2018

Sl. No.	Expenditures	Total Expenditure Excluding Salary	Expenditure for Infrastructure Augmentation	Expenditure Incurred on Maintenance of Infrastructure	
				Academic	Physical Facility
1	To Accounting Charges	25,000.00			25,000.00
2	To Adhoc Salary	11,82,206.00		11,82,206.00	
3	To Administrative Fees	100.00		100.00	
4	To Admission Fees	500.00		500.00	
5	To Advertisement	13,641.00			13,641.00
6	To Annual Function	1,31,156.00			1,31,156.00
7	To Anthro Running	6,000.00		6,000.00	
8	To Audit Charges	27,110.00			27,110.00
9	To Bank Charges	45,487.00			45,487.00
10	To Bonous	1,71,800.00			1,71,800.00
11	To Botany Running	80,740.00	35,217.00	45,523.00	
12	To Casual Fees	88,680.00		88,680.00	
13	To Chemistry Running	99,883.00	53,512.00	46,371.00	
14	To College Games	13,790.00			13,790.00
15	To Communicative English	2,800.00		2,800.00	
16	To Competitive Exam.	1,61,240.00			1,61,240.00
17	To Computer Training Charges	85,500.00			85,500.00
18	To Contingency	9,01,404.00			9,01,404.00
19	To CONVOCATION	1,57,537.00		1,57,537.00	
20	To Depreciation	5,46,306.00			5,46,306.00
21	To Economics Running	500.00		500.00	
22	To Education Excursion	1,30,000.00		1,30,000.00	
23	To Eletrical and Allied Charges	9,10,539.00	3,91,129.00		5,19,410.00
24	To F.D Income Tax (TDS)	1,33,372.68			1,33,372.68
25	To Fare Weel	6,037.00			6,037.00
26	To Fine Account	25,500.00		25,500.00	
27	To Foot & Neutratriation Running	8,244.00		8,244.00	
28	To Geog. Running	43,314.00	24,513.00	18,801.00	
29	To Identity Card	300.00			300.00
30	To Insurance	26,904.00			26,904.00
31	To Interview	12,280.00			12,280.00
32	To Library Contingency	12,747.00		12,747.00	
33	To Library Fees	300.00		300.00	
34	To M P. LADS	88,000.00			88,000.00
35	To Maintenance Fund	2,500.00			2,500.00
36	To Math Running	2,997.00		2,997.00	
37	To Medical Charges	4,991.00			4,991.00
38	To Meeting	1,38,791.00			1,38,791.00
39	To Miscellenous	10,000.00			10,000.00
40	To Municipality Tax	23,172.00			23,172.00
41	To NAAC Fees	580.00		580.00	
42	To NCC Account	12,314.70		12,314.70	
43	To Non Collegiate Fee	33,700.00		33,700.00	
44	To Online Admission Fee	49,475.00		49,475.00	
45	To PG. Convocation	1,06,850.00			1,06,850.00
46	To Philosophy Running	24,084.00		24,084.00	
47	To PHYSICS RUNNING	30,000.00		30,000.00	
48	To Postage And Telegram	271.00			271.00
49	To Practical Fees	100.00		100.00	
50	To Printing And Stationary	5,07,946.00			5,07,946.00



P S ROY & ASSOCIATES

CHARTERED ACCOUNTANTS

51	To Renewal	37,950.00		37,950.00	
52	To Repair And Maintenance Account	8,44,073.00	3,46,422.00		4,97,651.00
53	To Review	1,13,205.00		1,13,205.00	
54	To Security Charges	94,180.00			94,180.00
55	To Self Defence	46,250.00		46,250.00	
56	To Seminar	1,64,240.00		1,52,286.00	11,954.00
57	To Service Charges	17,430.00			17,430.00
58	To Session Charges	7,200.00		7,200.00	
59	To Subsidy	28,49,820.00		26,19,423.00	2,30,397.00
60	To TCS Training Course	25,337.00		25,337.00	
61	To Telephone Charges	2,49,672.00			2,49,672.00
62	To Travelling Allowances	1,17,010.10			1,17,010.10
63	To Tutition Fees	7,17,740.00		7,17,740.00	
64	To Udaan Foundetion	225.00		225.00	
65	To Uni. Pract. Exam Account	3,26,636.00		3,26,636.00	
66	To Uni. Procesing Fees	40,930.00		40,930.00	
67	To Uni. Written Exam. Exp.	79,010.00		79,010.00	
68	To University Certificate Fees	25,350.00		25,350.00	
69	To University Cost Of Form	1,02,015.00		1,02,015.00	
70	To University Exam Fees	9,48,700.00		9,48,700.00	
71	To University Practical Fees	1,96,325.00		1,96,325.00	
72	To University Registration Fees	1,27,950.00		1,27,950.00	
73	To University Sports Fees	73,160.00		73,160.00	
74	To Unversity Centre Fees	98,550.00		98,550.00	
75	To Zoology Running	32,084.00	2,833.00	29,251.00	
76	To PWD Account	1,22,45,000.00		44,02,337.00	78,42,663.00
	TOTAL	2,56,66,731.48	8,53,626.00	1,20,48,889.70	1,27,64,215.78



This to certify that the amount of Expenditure for the purpose of Books, Journals, E-Journals, Digital Database, etc. during the financial 2017-2018 are as follows :

Financial Year	Books (in Rs.)	Journals (in Rs.)	E-Journals (in Rs.)	Digital Database (in Rs.)	Others (in Rs.)	Total (in Rs.)
2017-2018	94,436.00	15,960.00	-	16,000.00	6959.00	1,33,355.00

Dated, Kolkata

For P S Roy & Associates
Chartered Accountants
FRN:320074E

P S Roy, Partner
M.No: 054992

UDIN:22054992AAAAAN9054



This to certify that the amount of Expenditure for Infrastructure Augmentation excluding salary component and average percentage percentage of expenditure on maintenance of Academic Support Facilities and Physical Facilities excluding salary component for the Financial Year 2018-2019 as extract from the Audited Accounts of the Financial Year 2018-2019 is as follows :

Financial Year	Budget allocated for Infrastructure Augmentation (Rs. In Lakh)	Expenditure for Infrastructure Augmentation (Rs. In Lakh)	Total Expenditure excluding Salary (Rs. In Lakh)	Expenditure on Maintenance of Academic Facilities (Excluding Salary component for Human Resource) (Rs. In Lakh)	Expenditure on Maintenance of Physical Facilities (Excluding Salary component for Human Resource) (Rs. In Lakh)
2018-2019	23.00000	23.71817	199.12848	49.10321	45.17131

Dated, Kolkata

For P S Roy & Associates
Chartered Accountants
FRN:320074E

P S Roy, Partner
M.No: 054992

UDIN:22054992AAAAAN9054



TOTAL EXPENDITURE ACCOUNT 2018 - 2019

Sl. No.	Expenditures	Total Expenditure Excluding Salary	Expenditure for Infrastructure Augmentation	Expenditure incurred on Maintenance of Infrastructure	
				Academic	Physical Facility
1	To Academic Calender	21,160.00		21,160.00	
2	To Accounting Charges	20,000.00			20,000.00
3	To Anthro Running	87,346.00		87,346.00	
4	To Application For New Subject	95,000.00		95,000.00	
5	To Audit Charges	61,920.00			61,920.00
6	To Bank Charges	89,284.08			89,284.08
7	To Botany Running	1,87,193.00		1,87,193.00	
8	To Chemistry Running Account	46,193.00		46,193.00	
9	To College Games	46,549.00		46,549.00	
10	To Communicative English	13,300.00		13,300.00	
11	To Competitive Exam	90,825.00			90,825.00
12	To Computer Training Charges	40,000.00		40,000.00	
13	To Contingency	10,80,067.00			10,80,067.00
14	To Economics Running	2,372.00		2,372.00	
15	To Education Excursion	1,90,150.00		1,90,150.00	
16	To Electrical Account	6,37,297.00	6,37,297.00		
17	To Eletrical and Allied Charges	5,98,915.00			5,98,915.00
18	To Exgratia	1,01,600.00		1,01,600.00	
19	To F.D Income Tax (TDS)	1,38,197.00			1,38,197.00
20	To FNTG Running Account	43,665.00		43,665.00	
21	To Geography Running	1,28,420.00	1,20,000.00	8,420.00	
22	To Maintenance Fund	5,800.00			5,800.00
23	To Math. Running	3,500.00		3,500.00	
24	To Medical Charges	11,595.00			11,595.00
25	To Molecular Biology Running Accou	3,010.00		3,010.00	
26	To Municipality Tax	23,172.00			23,172.00
27	To NCC	39,797.00		39,797.00	
28	To NSS Account	22,200.00		22,200.00	
29	To Philosophy Running	59,540.00		59,540.00	
30	To Physics Running	10,000.00		10,000.00	
31	To Postage And Telegram	306.00			306.00
32	To Printing And Stationary	2,78,573.00			2,78,573.00
33	To Psychology Running Account	5,000.00		5,000.00	
34	To Renewal	25,172.00			25,172.00
35	To Repair And Maintenance Account	18,95,113.00	16,14,520.00		2,80,593.00
36	To Research Account	10,000.00		10,000.00	
37	To Review	1,22,505.00			1,22,505.00
38	To Security Charges	1,12,400.00			1,12,400.00
39	To Self Defence	60,950.00		60,950.00	
40	To Seminar	1,45,007.00		1,45,007.00	
41	To Service Charges	11,460.00			11,460.00
42	To Session Charges	2,600.00			2,600.00
43	To Sports & Games	76,365.00		76,365.00	
44	To Subsidy	31,85,893.00		18,19,065.00	13,66,828.00
45	To TCS Training Course	16,000.00		16,000.00	
46	To Telephone Charges	2,30,123.00		2,30,123.00	



P S ROY & ASSOCIATES
CHARTERED ACCOUNTANTS

47	To Transfer Certificate Account	8,000.00			8,000.00
48	To Travelling Allowances	1,03,394.00			1,03,394.00
49	To Tuition Fees	4,60,091.00		4,60,091.00	
50	To University Certificate Fees	4,350.00			4,350.00
51	To University Cost Of Form	81,175.00			81,175.00
52	To University Exam Fees	4,97,524.00		4,97,524.00	
53	To University Sports Fees	44,500.00		44,500.00	
54	To Vocational Expen.	3,70,939.00		3,70,939.00	
55	To Zoology Running	1,53,762.00		1,53,762.00	
56	To PWD	81,13,579.00			
	TOTAL	1,99,12,848.08	23,71,817.00	49,10,321.00	45,17,131.08



This to certify that the amount of Expenditure for the purpose of Books, Journals, E-Journals, Digital Database, etc. during the financial 2018-2019 are as follows :

Financial Year	Books (in Rs.)	Journals (in Rs.)	E-Journals (in Rs.)	Digital Database (in Rs.)	Others (in Rs.)	Total (in Rs.)
2018-2019	6,19,067.00	1,51,065.00	10,232.00	16,000.00	0.00	7,96,364.00

Dated, Kolkata

For P S Roy & Associates
Chartered Accountants
FRN:320074E

P S Roy, Partner
M.No: 054992



UDIN:22054992AAAAAN9054

This to certify that the amount of Expenditure for Infrastructure Augmentation excluding salary component and average percentage percentage of expenditure on maintenance of Academic Support Facilities and Physical Facilities excluding salary component for the Financial Year 2019-2020 as extract from the Compiled Accounts of the Financial Year 2019-2020 is as follows :

Financial Year	Budget allocated for Infrastructure Augmentation (Rs. In Lakh)	Expenditure for Infrastructure Augmentation (Rs. In Lakh)	Total Expenditure excluding Salary (Rs. In Lakh)	Expenditure on Maintenance of Academic Facilities (Excluding Salary component for Human Resource) (Rs. In Lakh)	Expenditure on Maintenance of Physical Facilities (Excluding Salary component for Human Resource) (Rs. In Lakh)
2019-2020	50.20000	140.23292	371.26291	92.07000	138.96000

Dated, Kolkata

For P S Roy & Associates
Chartered Accountants
FRN:320074E

P S Roy, Partner
M.No: 054992

UDIN:22054992AAAAAN9054



TOTAL EXPENDITURE ACCOUNT 2019 - 2020

Sl. No.	Expenditures	Total Expenditure Excluding Salary	Expenditure for Infrastructure Augmentation	Expenditure Incurred on Maintenance of Infrastructure	
				Academic	Physical Facility
1	To Admission Fees	13,416.00		13,416.00	
2	To Admission Refund	2,05,350.00		2,05,350.00	
3	To Advertisement	52,542.00			52,542.00
4	To Affiliation Charges	42,000.00		42,000.00	
5	To AISHE	11,000.00		11,000.00	
6	To Annual Function	96,378.00			96,378.00
7	To Annual Sports	19,565.00		19,565.00	
8	To Anthro Running	36,990.00		36,990.00	
9	To ATM Mantanace	6,000.00			6,000.00
10	To Audit Charges	29,719.00			29,719.00
11	To Bank Charges	45,123.87			45,123.87
12	To BBA Running	1,000.00		1,000.00	
13	To Books	1,02,817.00		1,02,817.00	
14	To Botany Running	44,045.00		44,045.00	
15	To Building Construction	56,16,292.00	56,16,292.00		
16	To CAS	19,910.00			19,910.00
17	To Casual Fees	1,18,040.00			1,18,040.00
	To Chemistry Running Account	3,94,512.00		3,94,512.00	
	To College Games	1,44,754.00		1,44,754.00	
	To Communicative English	10,050.00		10,050.00	
	To Competitive Exam.	9,24,390.00			9,24,390.00
	To Computer Training Charges	1,06,300.00		1,06,300.00	
	To Contingency	13,79,329.00		5,75,529.00	8,03,800.00
	To Education Excursion	50,592.00		50,592.00	
	To Electrical Account	10,33,027.00			10,33,027.00
	To Eletrical and Allied Charges	50.00			50.00
	To Exgratia	1,03,000.00			1,03,000.00
	To F.D Income Tax (TDS)	1,45,007.00			1,45,007.00
	To FNTG Running Account	733.00		733.00	
	To Generator Charge	30,891.00			30,891.00
	To Geography Running	43,158.00		43,158.00	
	To Govt. Share Of Tuition Fees	9,20,774.00		9,20,774.00	
	To Identity Card	50.00			50.00
	To Inspection	41,480.00		41,480.00	
	To Library Fees	50.00			50.00
	To Maintenance Fund	3,700.00			3,700.00
	To Math Running	11,367.00		11,367.00	
	To Medical Advance	1,00,000.00			1,00,000.00
	To Medical Charges	13,730.00		13,730.00	
	To Memento	18,123.00			18,123.00
	To Molecular Biology Running Accou	4,330.00		4,330.00	
	To Municipality Tax	23,172.00			23,172.00
	To NAAC Fees	10,000.00		10,000.00	
	To National Insurence	26,904.00			26,904.00
	To NCC	17,778.00		17,778.00	
	To Physics Running	55,280.00		55,280.00	
	To Practical Fees	3,000.00		3,000.00	
	To Printing And Stationary	3,09,744.00			3,09,744.00
	To Psychology Running Account	9,200.00		9,200.00	
	To Renewal Account	85,230.00			85,230.00



P S ROY & ASSOCIATES

CHARTERED ACCOUNTANTS

	To Repair And Maintenance Account	10,75,637.00			10,75,637.00
	To Research Account	17,183.00		17,183.00	
	To Review	81,800.00		81,800.00	
	To RTI	23,000.00		23,000.00	
	To Scholarship/ Consession	1,05,347.00		1,05,347.00	
	To Security Charges	1,26,380.00			1,26,380.00
18	To Self Defence	51,350.00		51,350.00	
19	To Seminar	2,21,725.00		1,16,611.00	1,05,114.00
20	To Service Charges	73,297.00			73,297.00
21	To Session Charges	1,400.00			1,400.00
22	To Software	4,07,000.00	4,07,000.00		
23	To Subsidy	55,62,520.00		55,62,520.00	
24	To Sweeping Charges	2,67,357.00			2,67,357.00
25	To TDS	79,958.00			79,958.00
26	To Telephone Charges	3,22,045.00			3,22,045.00
27	To Travelling Allowances	1,32,576.00			1,32,576.00
28	To Tuition Fees	1,800.00		1,800.00	
29	To Udaan Account	11,200.00		11,200.00	
30	To Univ. Pract. Exam.	2,51,407.00		2,51,407.00	
31	To University Practical Fees	18,452.00		18,452.00	
32	To University Registration Fees	19,600.00		19,600.00	
33	To Unversity Centre Fees	26,520.00		26,520.00	
34	To Winter Garments	5,000.00			5,000.00
35	To Zoology Running	31,460.00		31,460.00	
36	To PWD from College Fund	57,63,154.00			57,63,154.00
37	To PWD from RUSA Fund	99,69,231.00	80,00,000.00		19,69,231.00
	TOTAL	3,71,26,291.87	1,40,23,292.00	92,07,000.00	1,38,95,999.87



This to certify that the amount of Expenditure for the purpose of Books, Journals, E-Journals, Digital Database, etc. during the financial 2019-2020 are as follows :

Financial Year	Books (in Rs.)	Journals (in Rs.)	E-Journals (in Rs.)	Digital Database (in Rs.)	Others (in Rs.)	Total (in Rs.)
2019-2020	-	15,960.00	-	16,000.00	0.00	31,960.00

Dated, Kolkata

For P S Roy & Associates
Chartered Accountants
FRN:320074E

P S Roy, Partner
M.No: 054992



UDIN:22054992AAAAAN9054

This to certify that the amount of Expenditure for Infrastructure Augmentation excluding salary component and average percentage percentage of expenditure on maintenance of Academic Support Facilities and Physical Facilities excluding salary component for the Financial Year 2020-2021 as extract from the Compiled Accounts of the Financial Year 2020-2021 is as follows :

Financial Year	Budget allocated for Infrastructure Augmentation (Rs. In Lakh)	Expenditure for Infrastructure Augmentation (Rs. In Lakh)	Total Expenditure excluding Salary (Rs. In Lakh)	Expenditure on Maintenance of Academic Facilities (Excluding Salary component for Human Resource) (Rs. In Lakh)	Expenditure on Maintenance of Physical Facilities (Excluding Salary component for Human Resource) (Rs. In Lakh)
2020-2021	74.00000	115.34908	278.05797	79.89308	82.81580

Dated, Kolkata

For P S Roy & Associates
Chartered Accountants
FRN:320074E

P S Roy, Partner
M.No: 054992

UDIN:22054992AAAAAN9054



TOTAL EXPENDITURE ACCOUNT 2020 - 2021

Sl. No.	Expenditures	Total Expenditure Excluding Salary	Expenditure for Infrastructure Augmentation	Expenditure Incurred on Maintenance of Infrastructure	
				Academic	Physical Facility
1	To Admission Refund	8,01,017.00			8,01,017.00
2	To Advance Account	17,12,690.00			17,12,690.00
3	To ATM Mantanance	13,200.00			13,200.00
4	To Audit Charges	21,464.00			21,464.00
5	To Bank Charges	28,931.71			28,931.71
6	To Book Grant	1,62,765.00		1,62,765.00	
7	To Botany Running	8,125.00		8,125.00	
8	To Building Construction	22,03,007.00	22,03,007.00		
9	To Chemistry Running Account	7,335.00		7,335.00	
10	To Competitive Exam.	8,18,463.00			8,18,463.00
11	To Contingency	3,16,124.00		3,16,124.00	
12	To Deed Account	78,690.00			78,690.00
13	To Electrical Account	6,55,212.00			6,55,212.00
14	To Exgratia	47,600.00			47,600.00
15	To Furniture And Fittings	12,28,284.00	12,28,284.00		
16	To Generator Charge	67,888.00			67,888.00
17	To Govt. Relief Fund	2,50,000.00		2,50,000.00	
18	To Govt. Share Of Tuition Fees	3,06,585.00		3,06,585.00	
19	To Hostel Salary	24,000.00			24,000.00
20	To Insurance	26,904.00			26,904.00
21	To Interview	2,899.00			2,899.00
22	To Legal Account	5,000.00			5,000.00
23	To Library Contangency	4,230.00		4,230.00	
24	To Medical Advance	1,10,000.00			1,10,000.00
25	To Municipality Tax	23,172.00			23,172.00
26	To NCC ACCOUNT	20,475.00		20,475.00	
27	To Online Admission	1,10,000.00		1,10,000.00	
28	To Postage And Telegram	330.00			330.00
29	To Printing And Stationary	1,85,056.00			1,85,056.00
30	To Processing & Handling Charges	41,675.00			41,675.00
31	To Project	90,000.00		90,000.00	
32	To PWD Account	78,39,491.00	78,39,491.00		
33	To Renewal Account	43,160.00			43,160.00




P S ROY & ASSOCIATES

CHARTERED ACCOUNTANTS

34	To Repair And Maintenance Account	4,55,900.00			4,55,900.00
35	To Scholarship/Concession	64,98,417.00		64,98,417.00	
36	To Security Charges	1,33,920.00			1,33,920.00
37	To Self Defence	34,700.00		34,700.00	
38	To Seminar	1,17,150.00		1,17,150.00	
39	To Service Charges	40,000.00			40,000.00
40	To SMS Charge	23,162.82		23,162.82	
41	To Software	2,64,126.00	2,64,126.00		
42	To Student Health Home	10,000.00		10,000.00	
43	To Subsidy	24,08,496.00			24,08,496.00
44	To Sweeping Charge	3,05,250.00			3,05,250.00
45	To TDS Charge	1,08,613.00			1,08,613.00
46	To Telephone Charges	45,257.00			45,257.00
47	To Travelling Allowances	76,793.00			76,793.00
48	To Univ. Exam & Centre Fee	30,240.00		30,240.00	
	TOTAL	2,78,05,797.53	1,15,34,908.00	79,89,308.82	82,81,580.71



This to certify that the amount of Expenditure for the purpose of Books, Journals, E-Journals, Digital Database, etc. during the financial 2020-2021 are as follows :

Financial Year	Books (in Rs.)	Journals (in Rs.)	E-Journals (in Rs.)	Digital Database (in Rs.)	Others (in Rs.)	Total (in Rs.)
2020-2021	33,510.00	15,960.00	-	16,000.00	0.00	65,470.00

Dated, Kolkata

For P S Roy & Associates
Chartered Accountants
FRN:320074E

P S Roy, Partner
M.No: 054992

UDIN:22054992AAAAAN9054



**INTERNAL AUDIT REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31.03.2022**

SAROJINI NAIDU COLLEGE FOR WOMEN

30, JOSSORE ROAD, DUM DUM

KOLKATA - 700 028

P S ROY & ASSOCIATES

CHARTERED ACCOUNTANTS

AD-280, SALT LAKE CITY, KOLKATA - 700 064

Phone : 2334-2938, 2321-7375, 2321-2795

Mobile : 9433042938, E-mail : ps2795@gmail.com / ps2795@dataone.in



Sarojini Naidu College for Women

(Govt. Sponsored)

30 Jessore Road, Kolkata - 700 028

Phone : 2559-2583, 2529-1985

Ref. No. :

Date :

SAROJINI NAIDU COLLEGE FOR WOMEN

30 Jessore Road, Dum Dum, Kolkata - 700028

This to certify that the amount of Expenditure for Infrastructure Augmentation excluding salary component and average percentage percentage of expenditure on maintenance of Academic Support Facilities and Physical Facilities excluding salary component for the Financial Year 2021-2022 as extract from the Compiled Accounts of the Financial Year 2021-2022 is as follows :

Financial Year	Budget allocated for Infrastructure Augmentation (Rs. In Lakh)	Expenditure for Infrastructure Augmentation (Rs. In Lakh)	Total Expenditure excluding Salary (Rs. In Lakh)	Expenditure on Maintenance of Academic Facilities (Excluding Salary component for Human Resource) (Rs. In Lakh)	Expenditure on Maintenance of Physical Facilities (Excluding Salary component for Human Resource) (Rs. In Lakh)
2021-2022	54.65000	124.72918	390.16160	135.68139	129.75102

Urmila
Principal
Sarojini Naidu College
for Women
Govt. Sponsored
21.11.22

For P S Roy & Associates
Chartered Accountants
FRN:320074E



P S Roy, Partner
ICAI M.No: 054992

SAROJIN NAIDU COLLEGE FOR WOMEN
30 JESSORE ROAD, DUM DUM, KOLKATA - 700028

TOTAL EXPENDITURE ACCOUNT 2021 - 2022

Sl. No.	Expenditures	Total Expenditure Excluding Salary	Expenditure for Infrastructure Augmentation	Expenditure Incurred on Maintenance of Infrastructure	
				Academic	Physical Facility
1	To Admission Refund	739228.00		739228.00	
2	To Advance	2593827.00			2593827.00
3	To Advertisement	14292.00	14292.00		
4	To Affiliation Charges	12000.00		12000.00	
5	To Alumni Association	5000.00		5000.00	
6	To ATM Mantanance	14400.00			14400.00
7	To Audit Charges	17700.00			17700.00
8	To Bank Charges	7436.58			7436.58
9	To BBA Running	854940.00		854940.00	
10	To BBA Subsidy	572990.00	572990.00		
11	To Biometric	11812.00			11812.00
12	To Botany Running	82608.00		82608.00	
13	To CAS	69000.00		69000.00	
14	To Chemistry Running Account	20570.00		20570.00	
15	To Communicative English	43500.00		43500.00	
16	To Competetive Exam	1514963.00			1514963.00
17	To Computer Training Charges	600.00		600.00	
18	To Contingency	338723.00			338723.00
19	To Credit Card	65500.00		65500.00	
20	To Dongle Recharge	599.00			599.00
21	To E- Payment Discount	98510.97		98510.97	
22	To Education Excursion	40000.00		40000.00	
23	To Electrical Account	710227.00			710227.00
24	To Eletrical and Allied Charges	47843.00			47843.00
25	To Employability Enhoncement Trainir	12300.00		12300.00	
26	To Exgratia	63000.00			63000.00
27	To F.D Income Tax (TDS)	83564.00			83564.00
28	To Fire Extingushel	24570.00			24570.00
29	To FNTG Running Account	26424.00		26424.00	
30	To Furniture & Fitting	1403700.00	1403700.00		
31	To Generator Charge	39506.00			39506.00
32	To Geography Running	54531.00		54531.00	
33	To Govt. Share Of Tuition Fees	250000.00		250000.00	
34	To GYM	335530.00			335530.00
35	To Hindi Running	3870.00		3870.00	
36	To Honaurium	160000.00			160000.00
37	To Hulladek Recycling	12390.00			12390.00
38	To Inspection	10520.00		10520.00	
39	To Insurance	26904.00			26904.00
40	To Internet	156215.00			156215.00
41	To Legal Account	89760.00			89760.00
42	To Library Contangency	7199.00		7199.00	
43	To Medical Advance	300000.00			300000.00
44	To Medical Charges	1053.00			1053.00
		10937305.55	1990982.00	2396300.97	6550022.58



Arumila Adil
21.11.22

Principal
Sarojini Naidu College
for Women
Kolkata

	B/F	10937305.55	1990982.00	2396300.97	6550022.58
45	To Meeting	28643.00			28643.00
46	To Municipality Tax	23172.00			23172.00
47	To NCC	34948.00		34948.00	
48	To Online Admission Form	276185.00		276185.00	
49	To Payment Various	679779.00		679779.00	
50	To PG. Inauguration	20000.00		20000.00	
51	To Physics Running	362800.00		362800.00	
52	To Postage And Telegram	312.00			312.00
53	To Printing And Stationary	231861.00			231861.00
54	To Project	245125.00		245125.00	
55	To PWD Account	10277588.00	10277588.00		
56	To Renewal Account	20300.00			20300.00
57	To Repair And Maintenance Account	2330178.00			2330178.00
58	To Research Account	18795.00		18795.00	
59	To Scholarship/Concession	8837436.00		8837436.00	
60	To Security Charges	148470.00			148470.00
61	To Self Defence	36120.00		36120.00	
62	To Seminar	58750.00		58750.00	
63	To Service Charges	11912.00			11912.00
64	To Software	204348.00	204348.00		
65	To Students Health home	10010.00		10010.00	
66	To Students Union Fund	63000.00			63000.00
67	To Subsidy	2909988.00			2909988.00
68	To Sweeping Charge	283135.00			283135.00
69	To TDS Charge	97061.00		97061.00	
70	To Telephone Charges	273458.00			273458.00
71	To Travelling Allowances	98645.00			98645.00
72	To Udaan Account	25000.00		25000.00	
73	To Uni. Handling & Processing Fees	220224.00		220224.00	
74	To Uni. Pract. Exam Account	28678.00		28678.00	
75	To Univ. Exam & Centre Fee	6100.00		6100.00	
76	To Univ. Pract. Exam.	47528.00		47528.00	
77	To Vaccination	2006.00			2006.00
78	To Vocational Account	20000.00		20000.00	
79	To Webinar	74000.00		74000.00	
80	To Zoology Excursion	30000.00		30000.00	
81	To Zoology Running	43299.00		43299.00	
	TOTAL	39016159.55	12472918.00	13568138.97	12975102.58
Expenditure Incurred on Maintenance of Infrastructure for Academic and Physical Facility					26543241.55



Uchila
Principal
Sarojini Naidu College
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Govt. Sponsored
21.11.22



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30 Jessore Road, Kolkata - 700 028

Phone : 2559-2583, 2529-1985

Ref. No. :

Date :

SAROJINI NAIDU COLLEGE FOR WOMEN

30 Jessore Road, Dum Dum, Kolkata - 700028

This to certify that the amount of Expenditure for the purpose of Books, Journals, E-Journals, Digital Database, etc. during the financial 2021-2022 are as follows :

Financial Year	Books (in Rs.)	Journals (in Rs.)	E-Journals (in Rs.)	Digital Database (in Rs.)	Others (in Rs.)	Total (in Rs.)
2021-2022	54227.00	1000.00	6000.00	32000.00	32000.00	125227.00

Minkira Sanjal.
21/11/22

Urmita Saha
Principal 21.11.22
Sarojini Naidu College
for Women
Govt. Sponsored

