

Hiralal Mazumdar Memorial College for Women  
Dakshineswar, Kolkata  
Grants Received  
1-Apr-22 to 31-Mar-23

Particulars	Amount
GRANTS FROM P.C. CHANDRA handicap toilet	51,934.00
M. P. LAD GRANTS	5,00,000.00
P.C. Chandra Grants for Safe Water	1,16,000.00
State Govt. Grant for Roof Treatment	7,97,833.00
<b>Grand Total</b>	<b>14,65,767.00</b>

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



*[Signature]*  
24.5.24  
**Principal & Secretary**  
Hiralal Mazumdar Memorial College  
For Women  
Dakshineswar Kolkata-700 035

*[Signature]*  
**Accountant**  
HIRALAL MAZUMDAR MEMORIAL COLLEGE  
FOR WOMEN  
Dakshineswar, Kolkata - 700 035



# Chayan Gupta & Associates

CHARTERED ACCOUNTANTS

## CERTIFICATE OF EXPENDITURE

This is to certify that the Expenditure incurred by Hiralal Mazumdar Memorial College for Women of Dakshineswar, Kolkata – 700 035 during the year 2022-23 relating to Maintenance of Academic Facilities & Physical Facilities and Infrastructure Development is stated below.

Expenditure on	Amount (Rs.)
Maintenance of Academic Facilities	35,28,106.00
Maintenance of Physical Facilities	51,20,343.24
<b>Total Expenditure on Maintenance of Academic Facilities &amp; Physical Facilities</b>	<b>86,48,449.24</b>
Infrastructure Development	59,38,693.77
<b>Total Expenditure on Infrastructure Development</b>	<b>59,38,693.77</b>

A detailed list of group wise expenditure is attached herewith.

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

Date : 14.05.2024

Place : Kolkata.



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

(CA. CHAYAN GUPTA)  
Proprietor.

Membership No. 060514

UDIN : 24060514BKBHKG3041

20, RABINDRA NATH TAGORE ROAD, SODEPUR, KOLKATA - 700 110

☎ : (033) 2583-2646, 📠 : 9830382686

Hiralal Mazumdar Memorial College For Women  
Dakshineswar ,Kolkata-700035  
F. Y. 2022-23

**Expenditure on Maintenance of Academic Facilities & Physical Facilities**

EXPENDITURE	Amount(Rs.)
<b>Expenditure on Maintenance of Academic Facilities</b>	
Academic Support Service & Exam	15,23,963.00
Admission Related Expenses	2,29,532.00
Collaborative Activities	60,630.00
Financial Assistance for Academic Upgradation	15,000.00
RDC Activities	90,152.00
Seminar, Workshop, FDP	3,83,631.00
Social Outreach and Community Service	15,300.00
Students Holistic Development of Students & Welfare	12,09,898.00
<b>Total : Expenditure on Maintenance of Academic Facilities</b>	<b>35,28,106.00</b>
<b>Expenditure on Maintenance of Physical Facilities</b>	
College Administrative Expenses and Audit Expenses	18,04,663.21
E Governance	2,90,053.00
Expenses Against Human Resources and Staff Welfare	13,45,036.00
Maintenance	14,53,520.00
Printing & Stationary	2,10,961.03
Sustainable Environment	16,110.00
<b>Total : Expenditure on Maintenance of Physical Facilities</b>	<b>51,20,343.24</b>
<b>Grand Total : Expenditure on Maintenance of Academic Facilities &amp; Physical Facilities</b>	<b>86,48,449.24</b>

**Expenditure on Infrastructure Development**

EXPENDITURE	Amount(Rs.)
Building (including Plumbing & Sanitary)	40,85,455.00
Apparatus & Appliances	2,300.00
Computer & Accessories	3,46,572.53
Electric Installation & Equipment	3,21,402.00
Laboratory Equipments	60,100.00
Furniture	8,98,200.00
Library Books & Journals	1,47,368.00
Sports Equipments	650.00
C C TV Camera	4,340.00
A. C. Machine	66,406.24
E-Books & Journal	5,900.00
<b>Total : Expenditure on Infrastructure Development</b>	<b>59,38,693.77</b>

Accountant  
HIRALAL MAZUMDAR MEMORIAL COLLEGE  
FOR WOMEN  
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**Principal & Secretary**  
Hiralal Mazumdar Memorial College  
For Women  
Dakshineswar Kolkata-700 035  
14.05.2024

# Hiralal Mazumdar Memorial College for Women

Dakshineswar, Kolkata

## Income & Expenditure Account : 2022-2023

(Provisional)

Expenses	Amount (Rs.)	Income	Amount (Rs.)
<b>Academic Support Service &amp; Exm</b>		<b>Certificate Course By college</b>	
<i>Departmental Expenses</i>	4,110.00	<i>Art and Craft certificate course</i>	3,791.00
<i>Extension Lecturer</i>	5,500.00	<i>Certificate Course of Political Science</i>	4,760.00
<i>Honorarium for Accompanist</i>	77,250.00	<i>Collection From Self Difance Course</i>	1,400.00
<i>Honorarium for coordinator of Career counselling cell</i>	2,000.00	<i>Collection of Computer Certification Course WBSU</i>	2,550.00
<i>Honorarium for coordinator of NAAC</i>	2,000.00	<i>Jewellery Making Course</i>	2,534.00
<i>Honorarium for facilitator staff</i>	6,35,100.00	<b>COLLEGE FEES</b>	
<i>Honorarium for NTS</i>	1,55,400.00	<i>Admission Cancellation Charge</i>	22,500.00
<i>Honorarium for Special teacher</i>	3,90,600.00	<b>ADMISSION FEES</b>	4,37,450.00
<i>Internship Course for FNTA</i>	3,400.00	<b>BUILDING FEES</b>	1,62,400.00
<b>LABORATORY CONTINGENCY</b>	2,29,836.00	<i>Campus Utility Fees</i>	360.00
<i>Papers &amp; Peoridicals</i>	3,767.00	<b>COLLEGE EXAMINATION FEES</b>	2,03,550.00
<b>PRACTICAL EXAMINATION EXP.</b>	11,800.00	<i>College Examination Scrutiny Charges</i>	10.00
<b>Admission Related Expenses</b>		<i>Computer Facility Fees</i>	300.00
<i>Admission Cancellation Charge 2021-22</i>	1,32,150.00	<b>C,U, CERTIFICATE FEES</b>	40.00
<i>Advertisement for Admission</i>	12,232.00	<i>Electrical &amp; Maintenance Charges Fees</i>	150.00
<i>College Online Admission Portal</i>	84,500.00	<b>ENROLLMENT FEES</b>	1,200.00
<i>Course Fees 19-20</i>	500.00	<b>INFRASTRUCTURE DEVELOPMENT &amp; MAINTENANCE FEES</b>	8,55,330.00
<i>Prospetus Fees 19-20</i>	150.00	<i>Laboratory Fees</i>	7,80,600.00
<b>Collaborative Activites</b>		<i>Late Fine</i>	5,480.00
<b>COLABORATIVE FACULTY EXCHANGE PROG. AND SEMINAR</b>	3,150.00	<b>LIBRARY FEES</b>	1,21,950.00
<i>Collaboration with New Alipore College</i>	7,190.00	<b>SEMESTER FEES</b>	14,58,765.00
<i>Collaborative Academic Delibration</i>	1,140.00	<b>SESSION CHARGES</b>	31,27,650.00
<i>International Collaboration Programme</i>	1,000.00	<i>Skill Devlopment Courses / Programme</i>	14,64,285.00
<b>INTERNATIONAL STUDENTS EXCHANGE PROGRAMME</b>	43,620.00	<b>STUDENTS' ACTIVITIES FEES</b>	2,43,250.00
<i>Student Exchange Programme</i>	4,530.00	<b>T.C. CHARGES</b>	10,000.00
<b>College administrative expenses &amp; Audit</b>		<b>TUITION FEES</b>	5,81,190.00
<i>Academic Audit Expenses</i>	5,000.00	<b>Interest Rec</b>	
<i>Advertisement Exp</i>	4,316.00	<i>Bank Interest</i>	4,83,992.00



# Hiralal Mazumdar Memorial College for Women

Dakshineswar, Kolkata

## Income & Expenditure Account : 2022-2023

(Provisional)

Expenses	Amount (Rs.)	Income	Amount (Rs.)
BANK CHARGES	1,96,902.70	INTEREST ON TERM DEPOSIT	1,13,160.00
Bank Charges (Online Payment)	40,381.31	Other Income	
CGST	4,28,201.55	Donation	3,750.00
CONTINGENCY EXP.	1,05,252.00	IGNOU EXAMINATION (RECEIPTS)	9,45,334.00
Court & Legal Expenses	8,910.00	Practical Exam Center Charges	25,110.00
Filing Fees (GST)	6,000.00	TET EXAMINATION 2022	15,722.00
Filing Fees P. Tax	2,000.00	Resource Mobilisation Drive	
Filing Fees (TDS)	19,285.00	Resource Mobilisation From Other Sources	2,46,705.64
IGST	2,171.52	Youth Parliament	6,200.00
Inter Colleges Cricket Tournament	5,335.00	IGNOU EXAMINATION	
Interest on OD	13,928.00	Contingency (IGNOU)	8,992.00
Internal Audit Fees	89,000.00	Other Expenses (IGNOU)	4,210.00
Money Insurance	2,049.00	Postage (IGNOU)	5,412.00
POSTAGE	430.00	Refreshment(IGNOU)	7,587.00
Professional Fees	54,750.00	Travelling (IGNOU)	470.00
Round Off	1.58		
Seating Allowance (Meeting)	38,500.00		
SGST	4,28,201.55		
Telephone Charges	16,405.00		
Telephone Charges of Principal	2,157.00		
Travelling & Coneveyance	72,296.00		
Travelling Expenses of Principal	44,492.00		
University Form fill-up Scrutiny Charges	83,965.00		
<b>E Governace</b>			
COLLEGE SOFTWARE	1,16,864.00		
College Website	72,336.00		
Computer Spare Parts & Other	50,516.00		
Internet Charges	50,337.00		
<b>Expenses Against Human Resources and Staff Welfare</b>			



# Hiralal Mazumdar Memorial College for Women

Dakshineswar, Kolkata

## Income & Expenditure Account : 2022-2023

(Provisional)

Expenses	Amount (Rs.)	Income	Amount (Rs.)
<i>Administrative &amp; Clerical Support Expenses</i>	64,200.00		
<i>Administrative &amp; Clerical Support for Group C</i>	61,200.00		
<i>Allowance for Cont. Elect. Cum Office Attendant</i>	71,225.00		
<i>Allowance for Guest Physical Instructor</i>	72,120.00		
<i>Allowance for Self Defence course</i>	42,540.00		
<i>Allowances for Casual NTS Staff</i>	5,58,950.00		
<i>Allowances for Daily Basis Staff</i>	1,82,470.00		
<i>Allowance Tem. Cont. Library Staff</i>	1,25,350.00		
<i>Electoral Literacy Club Programme</i>	900.00		
<i>Expenses for Examination of Self Defence Course</i>	3,060.00		
<i>Expenses for Examination of Yoga Course</i>	2,250.00		
<b>INCENTIVE</b>	45,200.00		
<b>PUJA INCENTIVE</b>	15,000.00		
<i>Puja Relief</i>	21,600.00		
<i>Refreshment</i>	78,971.00		
<b>Finacial Assistance for Academic Upgradation</b>			
<i>Financial Support to staff for attending Seminar</i>	15,000.00		
<b>IGNOU EXAMINATION (Payment)</b>			
<i>IGNOU EXAMINATION (Expenses)</i>	9,15,334.00		
<i>Stationery(IGNOU)</i>	4,814.00		
<b>Maintenance</b>			
<i>AMC for Computers</i>	19,500.00		
<i>AMC for for Aquagurd</i>	27,000.00		
<i>AMC for Iron Guard</i>	21,422.00		
<i>Annual Maintenance for Cooler Machine</i>	80,748.00		
<i>Annual Maintenance for Copier Machine</i>	9,000.00		
<i>Annual Maintenance of Air Conditioner</i>	29,400.00		
<i>Electrical Expenses</i>	1,78,970.00		
<i>ISO Certificate Charges</i>	4,000.00		



Hiralal Mazumdar Memorial College for Women

Dakshineswar, Kolkata

Income & Expenditure Account : 2022-2023

(Provisional)

Expenses	Amount (Rs.)	Income	Amount (Rs.)
Maintenance for Building Works	72,499.00		
Maintenance for electrical & Spare parts	1,80,885.00		
Maintenance of Appliances and Apparaters	70,233.00		
Municipality Property Tax	59,028.00		
Office Staff (for hiring service)	1,97,585.00		
Repairing	22,750.00		
Security charges	3,91,700.00		
Sweeping Charges	88,800.00		
<b>Printing &amp; Stationary</b>			
PRINTING	1,15,847.00		
STATIONERY	95,114.03		
<b>RDC Activies</b>			
Departmental project	6,366.00		
Departmental Publication	479.00		
Departmental Research Project	10,000.00		
Incubation Centre	16,912.00		
Institutional Innovation Council Programme(ICC)	13,834.00		
Research and Publication	31,332.00		
<b>Seminer, Workshop, FDP</b>			
7 Day F.D.P. Programme	15,699.00		
E Waste Bin & Awarness Programe	21,000.00		
Faculty Development Programme	200.00		
Intemational Seminer of Education Department	4,500.00		
Intemational Seminer on Fact Checking	1,000.00		
Intemational Women Day Celebration	19,035.00		
IQAC Activety	11,000.00		
National Seminar	500.00		
National Seminar of English, Sanskrit & Bengali	6,090.00		
SDP & FDP on Preparedness for NAAC accreditation	5,771.00		



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Dakshineswar, Kolkata

## Income & Expenditure Account : 2022-2023

(Provisional)

Expenses	Amount (Rs.)	Income	Amount (Rs.)
Seminar of BIPS	11,690.00		
Seminar of Career Counseling Cell	848.00		
Seminar of Education Dept.	645.00		
Seminar of Food & Nutrition Dept.	1,630.00		
Seminar of Geography Dept.	2,306.00		
Seminar of History Dept.	350.00		
Seminar of IARA	5,200.00		
Seminar of ICSSR of Sociology Dept.	10,100.00		
SEMINAR OF IQAC	2,000.00		
Seminar of Journalism & Mass Communication	1,100.00		
SEMINAR OF MATHEMATICS DEPT.	5,850.00		
Seminar of Music & English Department	13,449.00		
Seminar of Political Science Dept.	5,920.00		
SEMINAR OF SOCIOLOGY DEPT.	17,029.00		
SEMINAR OF URDU DEPT.	1,956.00		
Seminer of Psychology	3,716.00		
Seminer of Staff Developmet Prog. of NTS	200.00		
Workshop of Journalism Dept.	8,060.00		
Workshop of Psychology	4,000.00		
Workshop on Plant Biodiversity-Aspects & Prospects	21,515.00		
<b>Social Outreach and Community Service</b>			
CSR Activities	50.00		
Unnat bharaat abhiyan Project Exp	15,250.00		
<b>Studets Holistic Development of Students &amp; Welfare</b>			
Alumni Association programme	4,565.00		
Annual Cultural Programme	3,67,166.00		
Annual Sports	32,470.00		
Basics of Financial Literacy	1,120.00		
Book Fair	6,205.00		





# Hiralal Mazumdar Memorial College for Women

Dakshineswar, Kolkata

## Income & Expenditure Account : 2022-2023

(Provisional)

Expenses	Amount (Rs.)	Income	Amount (Rs.)
Celebration of Basanta Utsav	1,31,800.00		
Celebration of International Literacy	1,810.00		
Celebration of National Nutrition Month	2,461.00		
Celebration of Science Day	1,06,464.00		
College Foundation Day Celebration	48,773.00		
Cost of Railway Concession Book	53.00		
COVID Concession	1,500.00		
Eat Right Millet Mela 2023	8,786.00		
Educational excursion	1,15,793.00		
Festival Ceremony	69,702.00		
<b>SARASWATI PUJA EXPENSES</b>	<b>1,21,355.00</b>		
Sports & Games	6,630.00		
Sports Ground Rent	7,500.00		
Staff Aid Fund(Given Aid to Students)	60.00		
Students Concession	1,01,795.00		
Students Health Home	3,430.00		
Students Health Unit Doctor Fees	56,500.00		
Workshop on Student Credit Card	7,200.00		
Workshop on Students' Week	1,000.00		
World Diabetes Day Celebration	4,410.00		
<b>Sustainable Environment</b>			
Tree Plantation & Gardening	16,110.00		
<b>Certificate Course By college (Expenses)</b>			
Drawing and Painting Course	429.00		
<b>Depriciation</b>			
Air Condiconer	23,813.00		
Apparatures & Appliance	4,972.00		
Building (Includinf Pulmbingand Others)	19,37,745.00		
C C TV Camera	1,52,363.00		



Hiralal Mazumdar Memorial College for Women

Dakshineswar, Kolkata

Income & Expenditure Account : 2022-2023

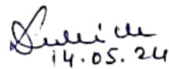
(Provisional)

Expenses	Amount (Rs.)	Income	Amount (Rs.)
Computer Instalation	1,12,281.00		
Copier Machine	3,457.00		
Ebook & Journal	3,977.00		
Electric Instalation	3,34,102.00		
Fire Extinguisher	3,740.00		
Fumiture	2,84,663.00		
History Mesuem	3,379.00		
LABORATORY EQUIPMENT	1,50,969.00		
Library Book	1,49,025.00		
Map & Charts	216.00		
Museum	41,415.00		
Musical Instruments	513.00		
Sanitary Napkin Vending Machine	4,732.00		
Sports Equipments	2,786.00		
Virtual & ICT Class Room Equipments	16,617.00		
Water Plant	4,707.00		
Water Purifier	33,110.00		
Water Treatment Plant	12,808.00	Deficit : Excess of Expenditure over Income	11,60,492.60
	1,25,18,632.24		1,25,18,632.24



Accountant

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



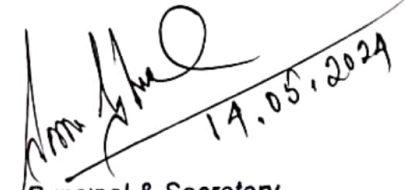
BURSAR

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

For CHAYAN GUPTA & ASSOCIATES  
Chartered Accountants



CHAYAN GUPTA  
Proprietor



Principal & Secretary  
Hiralal Mazumdar Memorial College  
For Women  
Dakshineswar Kolkata-700 035

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

**SCHEDULE OF FIXED ASSETS & DEPRECIATION AS ON 31ST MARCH, 2023**

Sl. No.	Particulars	W.D.V. as on 01.04.2022	Additions from 01.04.22 to 30.09.22	Additions from 01.10.22 to 31.03.23	Total	Depreciation Rate	Depreciation	W.D.V. as on 31.03.2023
1	Land	1,14,939.65	-	-	1,14,939.65	-	-	1,14,939.65
2	Building	1,61,25,369.00	24,18,716.00	16,66,739.00	2,02,10,824.00	10%	19,37,745.00	1,82,73,079.00
3	Apparatus & Appliances	15,423.00	-	2,300.00	17,723.00	30%	4,972.00	12,751.00
4	Computer & Accessories	5,02,994.00	1,44,516.53	2,02,056.00	8,49,566.53	15%	1,12,281.00	7,37,285.53
5	Electric Installation	10,79,544.80	1,92,322.00	1,29,080.00	14,00,946.80	25%	3,34,102.00	10,66,844.80
6	Laboratory Equipments	4,71,380.00	3,600.00	56,500.00	5,31,480.00	30%	1,50,969.00	3,80,511.00
7	Fire Extinguisher	24,932.00	-	-	24,932.00	15%	3,740.00	21,192.00
8	Furniture	13,91,952.60	1,13,400.00	7,84,800.00	22,90,152.60	15%	2,84,663.00	20,05,489.60
9	Library Books & Journals	5,22,414.00	-	1,47,368.00	6,69,782.00	25%	1,49,025.00	5,20,757.00
10	Maps & Charts	862.00	-	-	862.00	25%	216.00	646.00
11	Musical Instruments	3,418.00	-	-	3,418.00	15%	513.00	2,905.00
12	Sports Equipments	8,811.00	300.00	350.00	9,461.00	30%	2,786.00	6,675.00
13	C C TV Camera	10,11,410.00	4,340.00	-	10,15,750.00	15%	1,52,363.00	8,63,387.00
14	Water Treatment Plant	85,388.00	-	-	85,388.00	15%	12,808.00	72,580.00
15	A. C. Machine	46,172.00	-	66,406.24	1,12,578.24	30%	23,813.00	88,765.24
16	Copier Machine	11,522.00	-	-	11,522.00	30%	3,457.00	8,065.00
17	Water Purifier	2,20,736.00	-	-	2,20,736.00	15%	33,110.00	1,87,626.00
18	Water Plant	31,379.00	-	-	31,379.00	15%	4,707.00	26,672.00
19	E-Books & Journal	10,006.00	5,900.00	-	15,906.00	25%	3,977.00	11,929.00
20	History Mesuem	22,528.00	-	-	22,528.00	15%	3,379.00	19,149.00
21	Virtual & ICT Class Room Equipment	66,467.00	-	-	66,467.00	25%	16,617.00	49,850.00
22	Museum	2,76,100.00	-	-	2,76,100.00	15%	41,415.00	2,34,685.00
23	Sanitary Napkin Vending Machine	15,774.00	-	-	15,774.00	30%	4,732.00	11,042.00
		<b>2,20,59,522.05</b>	<b>28,83,094.53</b>	<b>30,55,599.24</b>	<b>2,79,98,215.82</b>		<b>32,81,390.00</b>	<b>2,47,16,825.82</b>

*Ran*  
**Accountant**  
HIRALAL MAZUMDAR MEMORIAL COLLEGE  
FOR WOMEN  
Dakshineswar, Kolkata – 700 035

*Suresh*  
**BURSAR**  
HIRALAL MAZUMDAR MEMORIAL COLLEGE  
FOR WOMEN

*14.5.23*  
**Principal & Secretary**  
Hiralal Mazumdar Memorial College  
For Women

For CHAYAN GUPTA & ASSOCIATES  
Chartered Accountants

*Chayan Gupta*  
**CHAYAN GUPTA**  
Proprietor