



Appointment Letter

(6.4) (11)

2020-21 // 2021-22

Gokhale Memorial Girls' College



GMGC/H.P/ Accounts Audit /2022-23/060

Dated: 15.05.2022

To
The Proprietor
H.P. Mookherjee & Co.
Chartered Accountant
38, Golf Club Road
Kolkata - 700033

Sub: Appointment as Auditor for Audit Report in Form 10BB

Respected Sir,

We do hereby appoint you as a Auditor to conduct the Audit for the Financial Year 2020-2021 and 2021-22 including Income tax return and 10BB form and submit the report of the same as per Income Tax Act 1961, of our College for Rs. 30,000/-.

Thanking you.

Yours faithfully

A. Kharpha

Dr. A. Kharpha
Principal
Gokhale Memorial Girls College
Principal
Gokhale Memorial Girls' College



Authenticated
A. Kharpha

Principal
Gokhale Memorial Girls' College

Gokhale Memorial Girls' College



GMGC/H.P/PF Audit & TDS/2022-23/059

Dated: 05.05.2022

To
Mr. Apurba Srimani
Partner of
H.P.Mookherjee & Co.
Chartered Accountants
38, Golf club road,
Kolkata 700033

Sub: Job order for Provident Fund Audit FY 2021-22 and TDS work FY 2022-23

Sir,

You are requested to audit the Provident Fund of our college for the FY 2021-22 for Rs. 14175/- and TDS related work for the FY 2022-23 for Rs 40950/- (including preparation of Form16 & Form 16A , excluding Govt. fees).

Thanking you.

Yours faithfully

Dr. Atashi Karpia

Principal

Gokhale Memorial Girls College

Principal
Gokhale Memorial Girls' College



Authenticated

Principal

Gokhale Memorial Girls' College

(64) (11) 2019-20

**GOVERNMENT OF WEST BENGAL
EDUCATION DIRECTORATE
COLLEGE AUDIT CELL
BIKASH BHAVAN, SALT LAKE, KOLKATA-91**

No. CA/39(379)/2020

Date:-2nd September, 2020

From: The Director of Public Instruction
West Bengal.

To: M/s. M. K. & Associates.....(Chartered Accountant)

Address: Abaynagar, Nischinda

Hooghly - 711205

Sub:- Audit of Accounts ofGokhale Memorial Girls'.....College
..... for the
year 2019-20 with arrears (if any).

Dear Sir / Madam,

In terms of Govt. order no. 364-Edn(CS), dated. 2nd March, 1973, I have to state that you have been appointed to undertake the audit of the accounts of the college mentioned above for the year 2019-2020 with arrears (if any). You are requested to audit Balance Sheet of the college for the aforesaid year together with Receipts and Payments Accounts and Income and Expenditure Accounts. Irregularities in Accounts, if any, should be pointed out in the audit report with a view to maintaining the quality of the Accounts of non-Govt. Colleges receiving financial assistance from the State Government. Audit fees and the terms of T.A of auditors, revised vide G.O. No. 1343-Edn(CS), dated-27.10.99 read with G.O. No. 1298-EH/O/(CS)/10M-104/2018 dated 15.11.2018, are mentioned below:

The Audit Fees shall be Rs.10,732/- per year per College. The Audit firms shall neither claim any amount in excess of or in addition to this amount nor the college authority shall entertain any such claim.

The existing rate of travel expenses payable to the Auditors & their Assistants are as follows:

The Chartered Accountant shall be allowed travel expenses of First Class/A.C.II-class/A.C Chair car train fare or the fare actually incurred whichever is less.

Their Assistant shall be allowed travel expenses of 2nd Class train fare/Sleeper class train fare or the fare actually incurred whichever is less.

Taxi fare is admissible only if considered urgently required by the head of College/Institution.

G.O. No. 1343-Edn(CS), dated 27.10.1999 has been issued with the concurrence of the Finance Department vide their U.O. No. Group 'B' 8147, dated 18.10.1999.

B. Audit of the accounts of the College should be undertaken immediately and completed within three months from the date of appointment letter. One copy of the report along with a soft copy shall be submitted to this Directorate within one month



Gokhale Memorial Girls' College

Principal

Authenticated

[Signature]

from the date of completion of the audit and two copies of the audit report will be sent to the college authorities failing which the offer of appointment will automatically be cancelled and this office reserves the right to re-allot the audit of the college to any other auditor without entering into any correspondence with your firm.

Special Instruction to the Auditors:

- i. When an embezzlement is detected or inferred from any special circumstances or when serious irregularities in the accounts are found during audit, the Auditors should immediately report the circumstances to the Education Directorate, West Bengal as well as the Administrator/President of the Governing Body of the colleges. It should also be stated whether the embezzlement or irregularities as the case may be were discovered during or before audit.
- ii. The Auditors should communicate semi-officially directly with the concerned Joint Director of Public Instruction, West Bengal when there is any reason to suspect dishonesty in connection with the public money. These communications are to be treated as confidential warnings against loss of public money.
- iii. Audit Reports which disclose misappropriation of public money or serious irregularities leading or likely to lead to loss of public money, should also be submitted to the Education Directorate forthwith, for taking necessary action.

C. The Auditors will also see:-

1. Whether the grant received from the Directorate of Public Instruction West Bengal (viz. Pay Packet, Maintenance and Scholarship), any other grant viz. U.G.C have been properly utilized for the purpose for which the grants were sanctioned.
2. Whether there is arrear short deposit against assumed income as defined by Section 2(b) of the West Bengal Colleges (Payment of Salaries) Act, 1978.
3. Whether any teaching or non teaching staff who has exercised his option for pension (including family pension) - cum- Gratuity is enjoying the facilities of Compulsory Provident Fund.
4. Whether any payment has been made to unapproved staff.
5. Any other irregularities of financial nature.
6. The following items are also to be examined and included in the Audit report.
 - a. Roll strength of students (Boys & Girls) of the Colleges (Class wise) indicating number of students (class wise) enjoying free studentship.
 - b. Courses and subjects taught in the Colleges.
 - c. No. of students (classwise).
 - d. No. of students in science Hons. subjects (classwise).
 - e. No. of teaching staff and non teaching staff (both full time and part time) of college.
 - f. (i) Rate of tuition fees, other fees and charges.
(ii) Amount collected from the students on accounts of tuition fees, fines and other charges.
(iii) Amount deposited to Govt. Treasury on account of 50% non-refundable fee collected from students.

- g. Provident Fund Account of both approved teaching and non teaching staff with reference to particulars regarding Name, Account No, Opening Balance, Incumbent's Share, College Share, Govt. Share, if any, interest credited, audited balance in Provident Fund Account, viz. accumulated contributions, both employers' and employees' investment and bank balance interest realized during the year, loan issued and loan recovered and outstanding loans recoverable at the end of the period under audit and amount deposited to Treasury as well as regular reconciliation with Treasury.
 - h. Such other information as may be indicated by Govt. consequent upon extension of the West Bengal Non- Government Educational Institutions (Control of Provident Fund of Employees) Act, 1983 and the Rules framed there under to non-Govt. Colleges including Sponsored Colleges where they still exist.
- 7) Whether the colleges maintained any Grant Register.
 - 8) Abstract of Ledger Accounts regarding grants.
 - 9) (i) Capital cost of College assets at the time of installation/ purchase. Present valuation of College land and buildings certified by the competent authority and ownership of the property.
(ii) Details of transfer, if any, of moveable or immoveable property without the previous approval of the State Government.
(iii) Whether the college maintains an Assets Register.
 - 10) Cash in hand and at Bank lying with the college on the date of completion of audit.
 - 11) Diversion of fund, if any.
 - 12) List of separate fund accounts and their balances including caution money.
 - 13) A separate sub-accounts of development fees collected and utilization thereof, showing specific purpose for which the said sub- accounts has been applied.
 - 14) Accounts of Fixed Deposits.
 - 15) Closing stock of each Department including Library.
 - 16) Fees reconciliation statement showing the number of students.
 - 17) Leave vacancy, Deputation posting against leave vacancy.
 - 18) Statement to be prepared by the college showing number of posts, sanctioned for both teaching staff and non teaching staff and the number of persons appointed in those sanctioned posts classifying into permanent and temporary category.
 - 19) The expenditure of the college show in the Audit Report must include the following items of expenditure:-
 - (a) Repairs, replacement and small purchase of furniture.
 - (b) Purchase of Library books, Newspaper, Periodicals, Binding Charges
 - (c) i) Repair, Replacement of Laboratory apparatus & equipments;
ii) Small purchase of Laboratory apparatus;
 - (d) Recurring expenditure including cost of Chemicals for Laboratories (for all Science & Laboratory based subjects);
 - (e) Normal repairs of buildings;
 - (f) Rent and taxes of College buildings;
 - (g) i) Electricity charges;
ii) Telephone charges;
 - (h) Bank charges;



Authenticated
Chakraborty
 Principal
 Gokhale Memorial Girls' College

- (i) Audit Fees;
- (j) Stationery;
- (k) Printing Charges;
- (l) Postal;
- (m) Travelling Expenses;
- (n) Advertisements;
- (o) Insurance, if any;
- (p) Gardening;
- (q) Contingencies;
- (r) Contingent Expenses;
- (s) Loans & Advances taken from Government outstanding positions;
- (t) Allowance to the staff, if any, in details;
- (u) Examination Charges;
- (v) Conveyance Charges (Bus), for students, if any;
- (w) Expenses met out of UGC's grants in details-
 - i) for teaching;
 - ii) for students;
- (x) Miscellaneous expenses, if any;
- (y) Position of outstanding advances, if any, paid to the staff as well as outside authority.
- (z) Deduction of statutory deductions viz. income tax, GST, labour welfare cess etc from contractors bill.

Above informations should be incorporated in the Report otherwise the report will not be accepted.

D. The receipt of this letter may please be acknowledged within 15 days.

Yours faithfully,

Sd
for Director of Public Instruction
West Bengal.

No. CA/39(379)/2020

Date:-2nd September, 2020

Copy forwarded to the Principal / Officer-in-Charge /
Administrator, Gokhale Memorial Girls' College
1/1 Hanish Mukherjee Road,
Kolkata - 700020 for
information and necessary action. He /She is requested to extend his/her co-operation in
regard to Audit of Accounts of the College by producing relevant papers and record before
the Auditors concerned as required by them. A copy of the Audit report, duly adopted by the
Governing Body of the College, may positively be submitted to this office. If the audit firm
does not take up the audit work within one month of receipt of the letter, that may also be
intimated to this end.

Seah
for Director of Public Instruction,
West Bengal

6-49 (11) 2017-18 // 2018-19

**GOVERNMENT OF WEST BENGAL
EDUCATION DIRECTORATE
COLLEGE AUDIT CELL
BIKASH BHAVAN, SALT LAKE, KOLKATA-91**

No. CA/ 14 / 2019

Date:- 12 / 06 / 2019

From: The Director of Public Instruction
West Bengal.

To M/s. M. R. K. & ASSOCIATES (Chartered Accountant)

Address: Hemra - 205 Me: 90513 2475

Sub:- Audit of Accounts of Gokhale Memorial Girls' College
for the year 2017-18
& 2018-19 with arrears (if any).

Dear Sir / Madam,

In terms of Govt. order no. 364-Edn(CS), dated. 2nd March, 1973, I have to state that you have been appointed to undertake the audit of the accounts of the college mentioned above for the year 2017-18 & 2018-19 with arrears (if any). You are requested to audit Balance Sheet of the college for the aforesaid year together with Receipts and Payments Accounts and Income and Expenditure Accounts. Irregularities in Accounts, if any, should be pointed out in the audit report with a view to maintaining the quality of the Accounts of Non-Govt. Colleges receiving financial assistance from the State Government. Audit fees and the terms of T.A of auditors, revised vide G.O. No. 1343-Edn(CS), dated- 27.10.99 read with G.O. No. 1298-EH/O/(CS)/10M-104/2018 dated 15.11.2018, are mentioned below:

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- B. Audit of the accounts of the College should be undertaken immediately and completed within three months from the date of appointment letter. One copy of the report along with a soft copy shall be submitted to this Directorate within one month from the date of completion of the audit and two copies of the audit reports to the college authorities failing which the offer of appointment will automatically stand cancelled and this office reserves the right to re-allot the audit of the college to some other auditor without entering into any correspondence with your firm.



Authenticated.
Chandra
Principal
Gokhale Memorial Girls' College

Special Instruction to the Auditors:

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- ii) The Auditors should communicate demi-officially directly with the concerned Joint Director of Public Instruction, West Bengal when there is any reason to suspect any dishonesty in connection with the public money. These communications are to be treated as confidential warnings against loss of public money.
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C. The Auditors will also see:-

- 1) Whether the grant received from the Directorate of Public Instruction West Bengal (viz. Pay^A Packet, Maintenance and Scholarship), any other grant viz. U.G.C have been properly utilized for the purpose for which the grants were sanctioned.
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- 7) Whether the colleges maintained any Grant Register.
- 8) Abstract of Ledger Accounts regarding grants.
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ii) Small purchase of Laboratory apparatus;
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 - (f) Rent and taxes of College buildings;
 - (g) i) Electricity charges;
ii) Telephone charges;
 - (h) Bank charges;
 - (i) Audit Fees;
 - (j) Stationery;
 - (k) Printing Charges;
 - (l) Postal;
 - (m) Travelling Expenses;
 - (n) Advertisements;
 - (o) Insurance, if any;
 - (p) Gardening;
 - (q) Contingencies;
 - (r) Contingent Expenses;
 - (s) Loans & Advances taken from Government outstanding positions;
 - (t) Allowance to the staff, if any, in details;
 - (u) Examination Charges;
 - (v) Conveyance Charges (Bus), for students, if any;
 - (w) Expenses met out of UGC's grants in details-
i) for teaching;
ii) for students;
 - (x) Miscellaneous expenses, if any;

Authenticated .

Principal

Gokhale Memorial Girls' College



- (y) Position of outstanding advances, if any, paid to the staff as well as outside authority.
- (z) Deduction of statutory deductions viz. income tax, GST, labour welfare cess etc from contractors bill.

Above information's should be incorporated in the Report otherwise the report will not be accepted.

D. The receipt of this letter may please be acknowledged within 15 days.

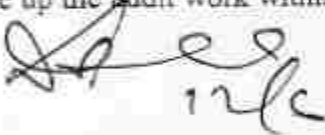
Yours faithfully,


For Director of Public Instruction
West Bengal.

No.CA/14/ (455)/2019

Dated, Kolkata, 12 / 06 / 2019

Copy forwarded to the Principal / Officer-in-Charge /
Administrator.....
.....
..... for
information and necessary action. He /She is requested to extend his/her co-operation in regard to Audit
of Accounts of the College by producing relevant papers and record before the Auditors concerned as
required by them. A copy of the Audit report, duly adopted by the Governing Body of the College, may
positively be submitted to this office. If the audit firm does not take up the audit work within one month
of receipt of the letter, that may also be intimated to this end.


12/6

For Director of Public Instruction
West Bengal.



External & Internal Audit

GOKHALE MEMORIAL GIRLS COLLEGE

1/1 HARISH MUKHERJEE ROAD KOLKATA
W.B -700020

STATEMENT OF ACCOUNTS
&
AUDITOR'S REPORT
FOR THE YEAR ENDED
31ST MARCH, 2018

MARIK & ASSOCIATES

CHARTERED ACCOUNTANTS,

ABHOYNAGAR, NISCHINDA, HOWRAH WEST BENGAL - 711205
MOBILE: 9051326475/9831020435 Email: camariksuraajit@gmail.com



Authenticated
Chashtes
Principal
Gokhale Memorial Girls' College

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 -
Chandra
Principal
Gokhale Memorial Girls' College



GOKHALE MEMORIAL GIRLS' COLLEGE

NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

1. SIGNIFICANT ACCOUNTS POLICIES

- a) Accounts are maintained on historical cost convention method.
- b) Fixed Assets are stated at cost of acquisition.
- c) Depreciation on fixed assets provided under written down value method.
- d) Salary Grants from state Govt. are treated as income in the year of receipt and credited to the accounts of the college.
- e) Tuition fee collected from the students are accounted on receipt basis.
- f) Grants received for specific purpose are accounted under respective fund accounts.
- g) Interest on Fixed Deposits is accounted on the accrual basis.
- h) The expenses are accounted for on cash basis.

2. FIXED ASSETS

Fixed Assets Register is maintained by the college with full particulars but not recorded in up-to-date conditions. New Addition of assets during the year have been duly accounted for according to the nature of purpose Physical Verification reports, if any, were not made available to us. As such any transfer of immovable/movable property or any discrepancy with the books and records could not be ascertained.

3. PROVIDENT FUND

Provident Fund Account of the staff members is being internally audited by M/s. H.P. Mukherjee & co., Chartered Accountant, 38, Golf Club Road, Kolkata- 700 033. An Audited Accounts for this financial year 2017-18 was forwarded to us

4. UNIVERSITY FEE

Separate Fund Account and their balance are not being maintained/continued and they have been merged with the General Fund. During the year, the total collection of university Fee was Rs. 453577/- whereas amount transferred in the University Accounts was Rs.497622/- The difference Rs. 44045/- collected from the students was expended for handling charges in this account as per guide line of the Calcutta University as stated.

5. STUDENT FEE

The collection of student fees is accounted for on cash basis. We have been reported that there was no outstanding fees receivable from the students as on 31.03.2018 and all the fees have been duly collected for this financial year before 31st March, 2018 as per annexure of fees reconciliation attached with the report.



Authenticated .

(Signature)

Principal

Gokhale Memorial Girls' College

6. TUITION REFUNDABLE

Total Tuition Fee collected from the students during the year was Rs.879540/- As per Government Circular, 50% of the above collection amounting to Rs.439770/- was duly deposit with the Government authority under audit period.

7. INTEREST

Bank interest credited to the income and Expenditure was taken as per Bank Pass Books/Statements regarding interest on Fixed Deposits, the periodicals interest as accounted for on receipt basis as per terms of Fixed Deposit.

8. GOVERNMENT GRANT

A list showing Memo No's and the amount of various grants received from the Government Authorities is enclosed herewith as annexure of the report. The Grants received in the Revenue head was properly accounted for in the Income and Expenditure Account during the year.

9. DEPRECIATION

Depreciation on Fixed Assets is being provided regularly in accordance with the rates as per the Income Tax Rules on a written down value method. It is observed that depreciation on Fixed Assets is being charged off in full as expenses to the Income and Expenditure Account.

10. AUDIT FEE

Provision for Audit Fees for this Financial year 2017-2018 has not been made during the year. Audit fees have been treated cash basis.

11. SALARY ACCOUNT(STAFF)

The college is not maintaining a Salary Bank Account reflecting only salary transactions made out of grants received from the Government. We suggest maintaining separate exclusive salary grant Bank Account where all grants received and its subsequent utilization thereof only is reflected.

12. CAPITAL FUND

Balance in the fund Account as per preceding year was Rs.66037535.00 to which excess of income over expenditure amounting to Rs. 10043812.08 has been adjusted with rounded up of denominations in arriving of credit Rs. 76081346.88

13. LIBRARY

Library section of the college was inspected by us. Preservation of books is satisfactory. It appears that the college is holding the total 26962 number of Books for reader. However, Mutilated/unusable Books are 1344 Nos and 1248 nos as at the close of the year on 31.03.18 supported by also the certificate of the Librarian.



Authenticated -
Alarpha
Principal
Gokhale Memorial Girls' College

14. CASH AND BANK BALANCES

Cash in Hand of Rs.7500.00 as on 31.03.2018 could not be verified by us as audit for relevant year has been taken up after the closed on 31.03.2018 and we have taken certificate from the Principal for Cash Balance. We have However, Verified the Cash in Hand of Rs. 8581.00 as at the completion day of audit i.e. 13-08-2019 which is inconformity with the books maintained by the College.

Regarding Bank Accounts, all the Bank have been duly reconciled. Few cheques issued to the parties and also the deposits made during the year have been debited/credited in next financial year as per Bank Reconciliation statements attached.

Place:

Date



For, MARIK & ASSOCIATES

Chartered Accounts

Firm Regd. No. - 330261E

Surajit Marik
(C.A.Surajit Marik)

Proprietor

Membership No.311373



Authenticated

Principal
Principal

Gokhale Memorial Girls' College

In terms of our separate report of even date.

Surajit marik
(CA Surajit Marik)
Proprietor
Membership No. 311373
UDIN: 19311373AAAAAS2352

Principal
Gokhale Memorial Girls' College


Principal
Gokhale Memorial Girls' College



Place : Kolkata
Date:



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

<u>RECEIPTS</u>		<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>PAYMENTS</u>		<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
To	<u>CASH AND BANK BALANCE</u>			By	<u>GOVT PAY PACKET</u>		
	Cash in hand	4,502			Salary and Allowance to Staff	4,27,72,049	
	<u>Cash at Bank</u>				Bonus	50,400	
	ICICI Bank A/c 331801000044	15,86,823			Leave encashment	6,22,540	4,34,44,989
	Indian Overseas Bank A/c 1561	1,03,28,715					
	Indian Overseas Bank A/c 1562	3,86,654		By	<u>FIXED ASSET PURCHASED</u>		
	Indian Overseas Bank A/c 2216	1,718			Computers	69,452	
	Punjab National Bank A/c 101381	6,60,926			Furniture	7,80,264	
	Punjab National Bank A/c 18371	58,159			Laboratory Apparatus	2,57,251	
	State Bank of India A/c 10577672074	1,40,75,524			Library Books	-	
	State Bank of India A/c 3088	26,96,793			Microwave Oven	11,980	
	State Bank of India A/c 399	44,293			Refrigerator	22,990	
	State Bank of India A/c 4836	21,544	2,98,68,652		Sanitary Installation	47,836	
					Television	22,490	
					Pump	11,150	
					Water Cooler	52,000	
					Water Filter	36,870	
					Fan	45,800	13,58,063
	<u>COLLECTION FROM STUDENTS</u>			By	<u>UNIVERSITY FEE</u>		
	Admission Fee	27,31,200			C.U From Fill Up (Part I, II & III)	3,27,623	
	Session Fee	27,31,200			Registration Fee	45,200	
	Student Seminar & Exhibition, research and price	10,52,860			Review & RTI Fee	60,754	4,53,577
	Other Fee	5,67,049					
	Examination Fee	13,65,600		By	<u>ADMINISTRATIVE & OTHER EXPENSES</u>		
	Development Fee	27,31,200			Advertisement Expenses	22,320	
	Library Fee	11,65,600			Annual Sports	25,000	
	NAAC Fee	6,82,800			Blood Donation	8,142	
	Magazine Fee	2,27,600			Books & Journal	37,149	
	Social Activity	1,36,520			HRMS Supporting expenses	1,200	
	Student welfare Fund	1,36,620			On job Training	50,050	
	Laboratory Fee	17,23,100			Chemical & Apparatus	1,59,536	
	L. D. Grant	53,100			Cleaning & Sweeping	3,17,282	
	Sports Fee	1,36,520			Computer Centre Expenses & HR Supervisory Expenses	5,95,550	
	Course Fee	13,01,100			Conveyance Charges	25,453	
	Computer Fee	7,37,300			Consultancy Charges	-	
	Cultural Club	26,000			Educational Excursion	5,89,000	
	Social Awareness Club	14,000			Electricity Charges	4,05,730	
	Litery Club	17,100			Electrical Expenses	86,534	
	Computer Maintenance Fee	2,16,380			Gardening Expenses	56,978	
	Prospectus fee	31,520			Gas Charges	4,079	
	Educational Excursion Fee	4,20,000			Internet Charges	42,163	
	Preprimary Teachers fees	-			IQAC Contingency	12,000	
	TC fees	-			Late fine for TDS	751	
	Internet Fee	1,36,520			Medical Aid	330	
	H.R. Associate Supervisory Skill	1,69,950			Membership Fees	9,600	
	Business Skill and Communicating English	63,100			Pest Control	8,000	
	Mandarin	70,000			Computer Expenses	17,600	
	Sale of Form	10,26,400			Miscellaneous Expense	215	
	Tuition Fee	8,79,540	2,07,92,279		Municipal Tax	55,185	
					News Paper	9,532	
To	<u>LOANS & ADVANCES</u>				Postage & Telegram	3,126	
	Advance A/c Salary	11,10,000			Practical Expenses for CNDV	9,404	
	Advance to other (PWD)	-	11,10,000		Printing & Stationary	4,12,698	
					Sanitary Goods	7,830	

(Signature)
Principal

Gokhale Memorial Girls' College



Authenticated

(Signature)

Principal

Gokhale Memorial Girls' College

<u>LOANS & LIABILITIES</u>		
Received from UCI	20,279	
Alumni association	6,000	
Received from SBI	-	26,279
To <u>UNIVERSITY FEE</u>		
C.U Form Fillup Part I, II, III	3,54,567	
Registration Fee	73,225	
Review & RTI Fee	69,830	4,97,622
To <u>GOVERNMENT GRANTS</u>		
Pay Packet Salary	4,27,74,549	
Bonus	50,400	
Leave encasement	6,22,540	
State Govt Other Grant	-	
UGC Grant for Contingency	-	
UGC Grant for MRP	-	
UGC Salary Grant	1,57,172	
N.S.S	-	
Grant from NAAC	-	4,36,04,661
To		
<u>INTEREST</u>		
On S/B, A/C	6,05,615	
On Fixed Deposit	18,72,067	24,77,682
To <u>DEDUCTION</u>		
Provident Fund Contribution	91,14,043	
Recovery of P.F. Loan	-	
PF on Retirement (Withdrawal)	42,52,174	
Income Tax	2,48,117	
TDS (Suppliers)	1,05,499	
Profession Tax	10,550	
Salary Savings Scheme	-	
Group Insurance	640	
D.C. Bank Loan	-	
Teachers Council GMGC	400	
Revenue Stamp	11	1,37,31,434
To		
<u>MISCELLANEOUS RECEIPT</u>		
Coupon	7,451	
Diploma Certificate	23,500	
Donation	19,600	
Income From CU	1,07,300	
Electrical Expenses Realised	-	
Blood Donation	-	
Received from Calcutta University	-	
On Job Training	50,050	
Fine	14,909	
Literary Club	-	
Science Fair	3,325	
Advertisement	-	
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	-	

Que Competition Expenses	-	
Social Outreach Programme	16,724	
Special Lecture	4,500	
Student Research Project	-	
Student Seminar Expenses	80,238	
Tea & Refreshment	34,757	
Telephone Charges	12,420	
Travelling Allowance	4,500	
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	10,61,368	
Remuneration	-	
Bank Charges	23,903	
Professional Charges	1,43,316	
Audit Fee	8,260	
Refund of Unspent Amount	2,08,144	
(UGC)	-	
Expenses on Late Rani Ghosh	1,150	
50% Tuition Fee Refunded	4,39,770	
C.U Examination Expenses	10,000	
CU Practical Examination	84,835	
CU 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	13,65,289	
Repairs & Maintenance	22,41,539	
Social Awareness Club Expenses	-	
Technical Assistance	8,838	1,26,55,140
By		
<u>LOANS & ADVANCES</u>		
Advance A/c Salary	10,47,000	
TDS for fy 17-18	2,43,896	12,90,896
By		
<u>LOANS & LIABILITIES</u>		
UCI paid	20,279	
Alumni Association	6,000	
Paid to SBI	1,26,755	1,53,034
By		
<u>DEDUCTION</u>		
Provident Fund Contribution & Recovery of Loan	91,14,043	
Provident fund	-	
PF on Retirement (Withdrawal)	42,52,174	
Income Tax	2,48,177	
TDS (Suppliers)	1,05,748	
Profession Tax	10,550	
Salary Savings Scheme	-	
Group Insurance	580	
D.C. Bank Loan	-	
Revenue Stamp	-	
Teachers Council GMGC	200	1,37,31,472
By		
SECURITY DEPOSIT Refund (STUDENT)	61,000	
Security Deposit Canteen	10,000	71,000
By		
By		
FIXED DEPOSIT ON MEMORIAL FUND	30,000	
FIXED DEPOSIT ON COLLEGE FUND	1,07,85,850	1,08,15,850

Akshita
Principal
Gokhale Memorial Girls' College



Authenticated
Akshita
Principal
Gokhale Memorial Girls' College

Contractual Faculty Realised -
 Student Seminar Expenses -
 Sanitary Goods -
 Printing and Stationary -
 Pest Control -
 Chemicals and Apparatus -
 Books and Journals -
 Sale of Tender 4,500
 Guest lecturer Salary Realised -

2,30,535

To

SECURITY DEPOSIT (STUDENTS) 4,14,000
 SECURITY DEPOSIT (Canteen) 10,000
 SECURITY DEPOSIT (Contractor) 34,958

5,18,958

By

EXPENSES OUT OF GRANTS

UGC MRP Contingency 15,000
 INSA Contingency & Honorarium -
 N.S.S. Expenses -
 UGC SALARY 1,73,766
 UGC MRP Project - 1,88,766

By

CASH & BANK BALANCES

Cash in Hand 7,500

By

CASH AT BANK

ICICI A/c 331801000044 1,33,54,589
 Indian Overseas Bank A/c 1561 1,01,13,081
 Indian Overseas Bank A/c 1562 3,87,610
 Indian Overseas Bank A/c 2216 5,188
 Punjab National Bank A/c 101381 4,27,265
 Punjab National Bank A/c 18371 2,15,331
 State Bank of India A/c 10577672074 11,63,823
 State Bank of India A/c 3088 29,74,965
 State Bank of India A/c 299 45,943 2,86,95,295

11,28,58,102

11,28,58,102

In terms of our separate report of even date.



Place : Howrah
 Date :

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

Surajit Marik

(C.A. Surajit Marik)
 Proprietor
 Membership No. 311373
 UDIN: 19311373AAAA852352



Authenticated.

Principal

Principal
 Gokhale Memorial Girls' College

Principal

Principal
 Gokhale Memorial Girls' College

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 II & III)	3,27,623		UGC Grant for MRP	-	
Registration Fee	45,200		UGC Salary Grant	1,57,172	
Review & RTI Fee	80,754	4,33,577	Grant from INSA	27,31,200	
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 expenses	3,200		Student Seminar & Exhibition, research and price	10,92,860	
On job Training	50,050		Other Fee	5,67,049	
Chemical & Apparatus	1,59,536		Examination Fee	13,65,600	
Cleaning & Sweeping	3,17,282		Development Fee	27,31,200	
Computer Centre Expenses & 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 welfare 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 Awareness Club	14,000	
Membership Fees	5,600		Literary Club	17,100	
Pest Control	8,000		Computer Maintenance Fee	2,16,180	
Computer Expenses	17,600		Prospectus fee	31,920	
Miscellaneous Expense	215		Educational Excursion Fee	4,20,000	
Municipal Tax	55,185		Preprimary Teachers fees	-	
News Paper	9,532		TC fees	-	
Postage & Telegram	3,126		Internet Fee	1,36,520	
Practical Expenses for OND	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	
Quiz Competition Expenses	-		Mandarin	70,000	
Social Outreach Programme	16,724		Sale of Form	10,28,400	
			Tuition Fee	8,79,540	2,07,92,279

Alarpha
Principal

Gokhale Memorial Girls' College



Authenticated

Alarpha
Principal

Gokhale Memorial Girls' College

	4,500	
By <u>UNIVERSITY FEE</u>		
C.U Form Fillup Part I, II, III	3,54,567	
Registration Fee	73,225	
Review & RTI Fee	65,830	4,97,622
By <u>INTEREST</u>		
On S/B - A/C	6,05,615	
On Fixed Deposit	18,72,067	24,77,682
By <u>MISCELLANEOUS RECEIPT</u>		
Coupon	7,451	
Diploma Certificate	23,500	
Donation	15,600	
Income From CU	1,07,700	
Electrical Expenses Realised	-	
Blood Donation	-	
Received from Calcutta University	-	
On Job Training	50,050	
Fine	14,909	
Literary Club	-	
Science Fair	3,325	
Advertisement	-	
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 Apparatus	-	
Books and Journals	-	
Sale of Tender	4,500	
Guest lecturer Salary Realised	-	2,30,535
		<u>6,76,02,779</u>
To <u>Depreciation</u>	8,16,434	8,16,434
To <u>EXPENSES OUT OF GRANTS</u>		
UGC MRP Contingency	15,000	
NSA 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>	

In terms of our separate report of even date.



Place : Kolkata
Date :

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

Surajit Marik
(CA. Surajit Marik)
Proprietor

Membership No. 311373
UDIN:19311373AAAA852352



Authenticated

Charpita
Principal

Gokhale Memorial Girls' College

Charpita
Principal

Gokhale Memorial Girls' College

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						
	Moan Moan Dutta, Substitute teacher salary of Debarati Das	TFWC-042-01/14-15 WC2-051 dated 17.07.2017	25.08.2017	MRP - RECURRING	130500	
	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
					<u>43605561</u>	



Arpita
Principal
Gokhale Memorial Girls' College

Authenticated.
Arpita
Principal
Gokhale Memorial Girls' College

GOKHALE MEMORIAL GIRLS COLLEGE

1/1 HARISH MUKHERJEE ROAD KOLKATA W.B-700020

STATEMENT OF ACCOUNTS & AUDITOR'S REPORT FOR THE YEAR ENDED 31ST MARCH, 2019

MARIK & ASSOCIATES

CHARTERED ACCOUNTANTS,

ASHOYNAGAR, NISCHINDA, HOWRAH WEST BENGAL-711205
MOBILE: 9051326475/9831020435 Email: camariksurajit@gmail.com



Authenticated
Charphi
Principal
Gokhale Memorial Girls' College

To

The Director of Public Instruction,

Govt. of West Bengal,
Education Directorate, College Audit Cell,
Bikash Bhaban, Salt Lake
Kolkata – 700091

AUDITOR'S REPORT on the Accounts of "GOKHALE MEMORIAL GIRLS COLLEGE", 1/1 HARISH MUKHERJEE ROAD, KOLKATA – 700 020 WEST BENGAL, for the year ended 31st March, 2019.

We have audited the attached Balance sheet of "GOKHALE MEMORIAL GIRLS COLLEGE", 1/1 HARISH MUKHERJEE ROAD, KOLKATA – 700 020 as at 31st March, 2019 and the annexed Income And Expenditure Account for the year ended on that date along with Receipts & Payments Account For the year ended 31st March, 2019.

We certify that the Balance Sheet, the Income and Expenditure Account and the Receipts & Payments Accounts are in agreements with the books of accounts. We report that subject to our comment along with the notes on accounts, We have obtained all the informations and explanations which to the best of our Knowledge and belief were necessary for the purpose of the audit. In our opinion and to the best of our information and according to the explanations given to us, the said accounts READ WITH THE NOTES ON ACCOUNTS – for the year ended 31st MARCH, 2019 annexed herewith give a true and fair view:

we report that:

- i. in case of Balance sheet of the state of affairs of the college as at 31st March, 2019 and
- ii. in the case of Income & Expenditure Accounts, the excess of income over expenditure for the year ended on that date.
- iii. in the case of Receipts & Payments Account, the total cash inflows and outflows of the college for the year ended on that date.



Place :
Date:

Authenticated

Alapha
Principal
Gokhale Memorial Girls' College



For, MARIK & ASSOCIATES
Chartered Accounts

Firm Regd. No. - 330261E

Surajit marik
(C.A. Surajit Marik)

Proprietor

Membership No. 311373
UDIN: 19311373AAAAGE1854

GOKHALE MEMORIAL GIRLS' COLLEGE

NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019

1. SIGNIFICANT ACCOUNTS POLICIES

- a) Accounts are maintained on historical cost convention method.
- b) Fixed Assets are stated at cost of acquisition.
- c) Depreciation on fixed assets provided under written down value method.
- d) Salary Grants from state Govt. are treated as income in the year of receipt and credited to the accounts of the college.
- e) Tuition fee collected from the students are accounted on receipt basis.
- f) Grants received for specific purpose are accounted under respective fund accounts.
- g) Interest on Fixed Deposits is accounted on the accrual basis.
- h) The expenses are accounted for on cash basis.

2. FIXED ASSETS

Fixed Assets Register is maintained by the college with full particulars but not recorded in up-to-date conditions. New Addition of assets during the year have been duly accounted for according to the nature of purpose Physical Verification reports, if any, were not made available to us. As such any transfer of immovable/movable property or any discrepancy with the books and records could not be ascertained.

3. PROVIDENT FUND

Provident Fund Account of the staff members is being internally audited by M/s. H.P. Mukherjee & co., Chartered Accountant, 38, Golf Club Road, Kolkata- 700 033. An Audited Accounts for this financial year 2018-19 was forwarded to us

4. UNIVERSITY FEE

Separate Fund Account and their balance are not being maintained/continued and they have been merged with the General Fund. During the year, the total collection of university Fee during the year was Rs.863657 /- whereas amount transferred in the University Accounts was Rs. 947038/-

5. STUDENT FEE

The collection of student fees is accounted for on cash basis. We have been reported that there was no outstanding fees receivable from the students as on 31.03.2019 and all the fees have been duly collected for this financial year before 31st March, 2019 as per annexure of fees reconciliation attached with the report



Authenticated.
[Signature]
Principal
Gokhale Memorial Girls' College



6. TUITION REFUNDABLE

Total Tuition Fee collected from the students during the year was Rs 958020 /- As per Government Circular, 50% of the above collection amounting to Rs.479010/- was duly deposited with the Government authority under audit period.

7. INTEREST

Bank interest credited to the Income and Expenditure was taken as per Bank Pass Books/Statements regarding interest on Fixed Deposits, the periodicals interest as accounted for on receipt basis as per terms of Fixed Deposit.

8. GOVERNMENT GRANT

A list showing Memo No's and the amount of various grants received from the Government Authorities is enclosed herewith as annexure of the report. The Grants received in the Revenue head was properly accounted for in the Income and Expenditure Account during the year.

9. DEPRECIATION

Depreciation on Fixed Assets is being provided regularly in accordance with the rates as per the Income Tax Rules on a written down value method. It is observed that depreciation on Fixed Assets is being charged off in full as expenses to the Income and Expenditure Account.

10. AUDIT FEE

Provision for Audit Fees for this financial year 2018-19 has not been made during the year. Audit fees have been treated cash basis.

11. SALARY ACCOUNT (STAFF)

(21/03/2019) at present salary transfer done
The college is not maintaining a Salary Bank Account reflecting only salary transactions made out of grants received from the Government. We suggest maintaining separate exclusive salary grant Bank Account where all grants received and its subsequent utilization thereof only is reflected.

12. CAPITAL FUND

Balance in the fund Account as per preceding year was Rs. 76081346.88 to which excess of income over expenditure amounting to Rs.13767855.32 has been adjusted with rounded up of denominations in arriving of credit Rs 89849262.20

13. LIBRARY

Library section of the college was inspected by us. Preservation of books is satisfactory. It appears that the college is holding the total 29905 number of Books for reader. However, Mutilated/unusable Books are 1334 No's at the close of the year on 31.03.19 supported by also the certificate of the Librarian.



Authenticated
Chandra
Principal
Gokhale Memorial Girls' College



14. CASH AND BANK BALANCES

Cash in Hand of Rs.3808.00 as on 31.03.2019 could not be verified by us as audit for relevant year has been taken up after the closed on 31.03.2019 and we have taken certificate from the Principal for Cash Balance. We have However, Verified the Cash in Hand of Rs. 3808.00 as at the completion day of audit i.e. 06/12/2019 which is inconformity with the books maintained by the College.

Regarding Bank Accounts, all the Bank have been duly reconciled. Few cheques issued to the parties and also the deposits made during the year have been debited/credited in next financial year as per Bank Reconciliation statements attached.

Place:

Date



For, MARIK & ASSOCIATES

Chartered Accounts

Firm Regd. No. - 330261E

Surajit Marik
(C.A.Surajit Marik)

Proprietor

Membership No.311373

UDIN:19311373 AAAAG 1854



Authenticated

Chandra

Principal

Gokhale Memorial Girls' College

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

BALANCE SHEET AS AT 31st MARCH 2019

<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>8,98,49,262.20</u>	8,98,49,262.20	<u>FIXED ASSETS</u>	<u>59,17,812</u>	59,17,812
<u>CURRENT LIABILITIES</u>			<u>INVESTMENT</u>		
Sundry Creditors (Security Deposit Canteen & Contractor)	1,14,537		Fixed Deposit College Fund	3,23,50,940	
Teachers Council GMGC	200		Fixed Deposit Memorial Fund	<u>4,42,920.94</u>	3,27,93,860.94
Group Insurance	-				
Revenue Stamp	173		<u>LOANS & ADVANCES</u>		
Security Deposit Student	16,14,872		Advance A/c Salary		
Provident Fund	<u>42,13,467.41</u>	59,43,249.41	Advance to other (PWD)		
			<u>PROVIDENT FUND</u>		
<u>PROVIDENT FUND</u>			Provident fund (As per Passbook)	5,11,89,215	
Provident fund	5,46,18,307		Interest Receivable FY 18-19	37,98,991	
Debit Balance Own Sahre	4,353		Debit Balance Own Sahre	4,353	
Debit Balance Govt. Sahre			Debit Balance Govt. Sahre	<u>114</u>	5,49,92,673
Government Share	3,08,485				
Difference amount consolidate	<u>61,528</u>	5,49,92,673	<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	
			ITDS for FY 18-19	<u>3,15,942</u>	7,75,574

Akshita
Principal
Gokhale Memorial Girls' College

10 JAN 2020



Authenticated
Akshita
Principal
Gokhale Memorial Girls' College

CASH & BANK BALANCES

Cash in Hand	3,808	3,808
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CASH AT BANK

ICICI A/c 331801000044	3,37,26,067.48	
Indian Overseas Bank A/c 1561	1,12,63,008.74	
Indian Overseas Bank A/c 1562	4,05,812.70	
Indian Overseas Bank A/c 2216	42,313.10	
Punjab National Bank A/c 101381	4,25,537.00	
Punjab National Bank A/c 18371	2,70,392.41	
State Bank of India A/c 10577672074	69,65,563.90	
State Bank of India A/c 3088	31,55,596.28	
State Bank of India A/c 399	47,165.00	5,63,01,456.61

15,07,85,184.61

15,07,85,184.61

In terms of our separate report of even date.

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



Place : Kolkata
Date:

Surajit Marik

(C.A.Surajit Marik)
Proprietor
Membership No.311373
UDIN:19311373AAAAAGE1854

Aranya
Principal

Gokhale Memorial Girls' College

10 JAN 2020



Authenticated

Aranya
Principal

Gokhale Memorial Girls' College

GOKHALE MEMORIAL GIRLS' COLLEGE
1/1 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	<u>4,62,690</u>	5,16,91,574	Leave encashment	4,62,690	
			UGC Grant for Contingency	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	<u>58,630</u>	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, research 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	<u>3,21,751</u>		Library Fee	13,72,800	

Aranya
Principal
Gokhale Memorial Girls' College
10 JAN 2020



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 Expensee	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
Qize 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 walefare 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 Awarness Club	3,300
Litery Club	4,200
Computer Maintanance 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
Mendarin	
Sale of Form	9,94,643
Tution Fee	9,58,020
	<u>1,97,21,579</u>

By UNIVERSITY FEE

Anurpha
Principal
Gokhale Memorial Girls' College
10 JAN 2020



Authenticated
Anurpha
Principal
Gokhale Memorial Girls' College

Student Resarch Project	3,685
Student Seminer 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
Cassual 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
Proffessional Charges	1,21,265
Audit Fee	-
Refund of Unspent Ammount	-
(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	-	


 Principal
 Gokhale Memorial Girls' College.
 10 JAN 2020



Authenticated

 Principal
 Gokhale Memorial Girls' College

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 & Honorium	-	
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

Advertisement	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

Akash
Principal
Gokhale Memorial Girls' College

10 JAN 2020



In terms of our separate report of even date.

For, MARIK & ASSOCIATES



Authenticated

Akash
Principal
Gokhale Memorial Girls' College

Chartered Accounts
Firm Regd. No. - 330261E



Surajit Marik

(C.A.Surajit Marik)
Proprietor
Membership No.311373
UDIN:19311373AAAAGE1854

Place : Kolkata
Date:

Arappa
Principal

Gokhale Memorial Girls' College

10 JAN 2020



Authenticated

Arappa

Principal
Gokhale Memorial Girls' College

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

<u>RECEIPTS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
To <u>CASH AND BANK BALANCE</u>		
Cash in hand	7500.00	
Cash at Bank		
ICICI Bank A/c 331801000044	13354589.48	
Indian Overseas Bank A/c 1561	10113080.74	
Indian Overseas Bank A/c 1562	387609.70	
Indian Overseas Bank A/c 2216	5188.10	
Punjab National Bank A/c 101381	427265.00	
Punjab National Bank A/c 18371	215331.41	
State Bank of India A/c 10577672074	1163823.08	
State Bank of India A/c 3088	2974964.78	
State Bank of India A/c 399	<u>45943.00</u>	28695295.29
To <u>INVESTMENTS</u>		
Fixed Deposite College Fund	15824748.00	
		15824748.00
To <u>COLLECTION FROM STUDENTS</u>		
Admission Fee	2748000.00	
Session Fee	2745600.00	
Student Seminar & Exhibition, reserch and price	1099200.00	
Other Fee	219380.00	
Examination Fee	1372800.00	
Development Fee	2745600.00	
Library Fee	1372800.00	
NAAC Fee	<u>686400.00</u>	

<u>PAYMENTS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
By <u>GOVT PAY PACKET</u>		
Salary and Allowance to Staff	51175684.00	
Bonus	53200.00	
Leave encashment	<u>462690.00</u>	51691574.00
By <u>FIXED ASSET PURCHASED</u>		
Computers	736580.00	
Library Software	272216.00	
Furniture	0.00	
Laboratory Apparatus	546998.00	
Library Books	<u>137663.00</u>	1693457.00
By <u>UNIVERSITY FEE</u>		
C.U From Fill Up (Part I,II & III)	848363.00	
Registration Fee	40045.00	
Review & RTI Fee	<u>58630.00</u>	947038.00
By <u>ADMINISTRATIVE & OTHER EXPENSES</u>		
Advertisement Expenses	36864.00	
Annual Sports	55000.00	
Blood Donation	10000.00	
Books & Journal	27260.00	
HRMS Supporting expences	0.00	
On job Training	75768.00	
Chemical & Apparatus	<u>319651.78</u>	

10 JAN 2020
Aranya
 Principal
 Gokhale Memorial Girls' College



Authenticated
Aranya
 Principal
 Gokhale Memorial Girls' College

Magazine Fee	228850.00
Social Activity	137400.00
Student welfare Fund	138830.00
Laboratory Fee	1239776.00
I. D. Card	47400.00
Sports Fee	137400.00
Course Fee	1231200.00
Computer Fee	575200.00
Cultural Club	7600.00
Social Awareness Club	3300.00
Literary Club	4200.00
Computer Maintenance Fee	199030.00
Prospectus fee	28380.00
Educational Excursion Fee	505470.00
Preprimary Teachers fees	0.00
TC fees	1000.00
Internet Fee	137450.00
H.R. Associate Supervisory Skill	99000.00
Business Skill and Communicating English	57650.00
Mendarin	0.00
Sale of Form	994643.00
Tuition Fee	958020.00

19721579.00

o LOANS & ADVANCES

Advance A/c Salary	391750.00
ITDS	93317.00

485067.00

o LOANS & LIABILITIES

Received from LIC	21732.00
Alumni association	17500.00
Received from SBI	0.00

39232.00

Anurupa
Principal

Gokhale Memorial Girls' College

Cleaning & Sweeping	321751.00
Computer Centre Expenses & HR Supervisory Expenses	0.00
Conveyance Charges	125581.00
Consultancy Charges	0.00
Educational Excursion	454923.00
Electricity Charges	413390.00
Electrical Expenses	6003.00
Gardening Expenses	54225.00
Gas Charges	3452.00
Internet Charges	51161.56
IQAC Contingency	12000.00
Late fine for TDS	540.00
Medical Aid	439.00
Membership Fees	0.00
Pest Control	2000.00
Computer Expenses (Software)	32096.00
Miscellaneous Expense	18753.00
Municipal Tax	9000.00
News Paper	7282.00
Postage & Telegram	370.00
Practical Expenses for CNDV	12561.00
Printing & Stationary	186467.68
Sanitary Goods	28118.00
Quiz Competition Expenses	0.00
Social Outreach Programme	25000.00
Special Lecture	5295.00
Student Data Software	156400.00
Student Research Project	3685.00
Student Seminar Expenses	25324.00
Tea & Refreshment	31128.00

Authenticated .

Anurupa
Principal
Gokhale Memorial Girls' College



To	<u>UNIVERSITY FEE</u>		
	C.U Form Fillup Part I, II, III	738377.00	
	Registration Fee	68830.00	
	Review & RTI Fee	56450.00	863657.00

To	<u>GOVERNMENT GRANTS</u>		
	Pay Packet Salary	51189569.00	
	Bonus	53200.00	
	Leave encasement	462690.00	
	State Govt Other Grant	0.00	
	UGC Grant for Contengency	4545.00	
	UGC Grant for MRP	0.00	
	UGC Salary Grant	50516.00	
	N.S.S	37125.00	
	Grant from NAAC	0.00	51797645.00

To	<u>INTEREST</u>		
	On S/B A/C	1333178.00	
	On Income Tax	933.00	
	On Fixed Deposit	2694007.04	4028118.04

To	<u>DEDUCTION</u>		
	Provident Fund Contribution	10409261.00	
	Recovery of P.F. Loan	0.00	
	PF on Retirement (Withdrawl)	2010000.00	
	Income Tax	765216.00	
	TDS (Suppliers)	26137.00	
	Sundry Creditors		
	Profession Tax	0.00	
	Group Insurance	480.00	13211094.00

Telephone Charges	12337.00
Travelling Allowance	17500.00
Water Charges	0.00
Water Tax	36000.00
Website Maintenance Charges	23479.00
Casual Staff Salary	2321429.49
Cassual Staff Bonus	75777.92
Contractual Faculty Remuneration	1402735.00
Memorial Award Expenses	0.00
Part Time/ Guest Lecture Remuneration	872081.00
Bank Charges	14005.29
Proffessional Charges	121265.00
Audit Fee	0.00
Refund of Unspent Ammount (UGC)	0.00
Expenses on Late Rani Ghosh	0.00
50% Tution Fee Refunded	479010.00
C.U Examination Expenses	43222.00

CU Practical Examination	85294.00
C.U Office Expenses	44746.00
Compensation for Damage	0.00
College Exhibition	0.00
College Annual Day	0.00
Application fees for PG Course	0.00
Application fees for UG Course	0.00
Refund of Student Fee	1017361.00
Repaire & Maintenance	353711.40
Social Awerness Club Expenses	0.00
Technical Assistance	0.00
	9431443.12

By

Aranya
Principal
Gokhale Memorial Girls' College
10 JAN 2020



Authenticated
Aranya
Principal
Gokhale Memorial Girls' College

To MISCELLANEOUS RECEIPT

Coupon	4200.00
Diploma Certificate	26900.00
NSS income	0.00
Donation	18500.00
Income From CU	126157.00
Professional charges	12400.00
Gas Charges	296.00
Received from Calcutta University	0.00
On Job Training	75768.00
Fine	26050.00
Literary Club	0.00
Science Fair	0.00
Advertiesment	6237.00
Bank Charges	118.00
Cleaning & Sweeping	0.00
College Annual Day	0.00
Social Outreach Programme	0.00
Water Charges	0.00
Casual Staff Salary Realised	34675.00
Practical Examination	0.00
Repair & Maintenance	0.00
CU Related Expences	0.00
Memorial Award Expences	0.00
Contractual Faculty's Salary Realised	1750.00
Student Seminar Expences	0.00
Sanitary Goods	711.00
Refund of Student Fee Realise	90863.00
Printing and Stationary	0.00
Pest Control	0.00

Akanpha
Principal

Gokhale Memorial Girls' College

JAN 2020

LOANS & ADVANCES

Advance A/c Salary

ITDS for fy 18-19 315942.00 315942.00

By LOANS & LIABILITIES

LICI paid 21732.00
Alumni Association 17500.00
Paid to SBI 39232.00

By DEDUCTION

Provident Fund Contribution & Recovery of Loan 10409261.00
Provident fund
PF on Retirement (Withdrawl) 2010000.00
Income Tax 765216.00
TDS (Suppliers) 25888.00
Profession Tax 0.00
Group Insurance 480.00 13210845.00

By SECURITY DIPOSIT Refund (STUDENT) 94000.00

By Security Diposit Canteen 0.00 94000.00

By FIXED DEPOSIT ON MEMORIAL FUND 0.00

FIXED DEPOSIT ON COLLEGE FUND 1770038.00 1770038.00

EXPENSES OUT OF GRANTS

UGC MRP Contingency 4545.00
INSA Contingency & Honorarium 0.00
N.S.S Expences 0.00
UGC SALARY 0.00
UGC MRP Project 0.00 4545.00



Authenticated

Akanpha
Principal
Gokhale Memorial Girls' College

Chemicals and Aparatus	11114.00
Books and Jurnals	0.00
Convyanance	12000.00
Gardening Expences	4500.00
Sale of Tender	1500.00
Guest lecturer Salary Realised	48026.00

501765.00

To SECURITY DEPOSIT (STUDENTS)	332600.00
SECURITY DEPOSIT (Canteen)	0.00
SECURITY DEPOSIT (Contractor)	2579.00

335179.00

135503379.33

By CASH & BANK BALANCES

Cash in Hand	3808.00
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By CASH AT BANK

ICICI A/c 331801000044	33726067.48
Indian Overseas Bank A/c 1561	11263008.74
Indian Overseas Bank A/c 1562	405812.70
Indian Overseas Bank A/c 2216	42313.10
Punjab National Bank A/c 101381	425537.00
Punjab National Bank A/c 18371	270392.41
State Bank of India A/c 10577672074	6965563.90
State Bank of India A/c 3088	3155596.28
State Bank of India A/c 399	47165.00
	56305264.61

135503378.73

In terms of our separate report of even date.

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



Place : Kolkata
Date:

Surajit Marik

(C.A.Surajit Marik)
Proprietor
Membership No.311373
UDIN:19311373AAAAAGE1854

Marpha
Principal
Gokhale Memorial Girls' College



Authenticated
Marpha
Principal
Gokhale Memorial Girls' College

19-20

GOKHALE MEMORIAL GIRLS COLLEGE

1/1 HARISH MUKHERJEE ROAD KOLKATA W.B -700020

STATEMENT OF ACCOUNTS & AUDITOR'S REPORT FOR THE YEAR ENDED 31ST MARCH, 2020

MARIK & ASSOCIATES

CHARTERED ACCOUNTANTS,

ABHOYNAGAR, NISCHINDA, HOWRAH WEST BENGAL-711205

MOBILE: 9051326475/9831020435 Email: cemariksurajit@gmail.com



Authenticated
Chandra
Principal
Gokhale Memorial Girls' College

To

The Director of Public Instruction,

Govt. of West Bengal,
Education Directorate, College Audit Cell,
Bikash Bhaban, Salt Lake
Kolkata – 700091

**AUDITOR'S REPORT on the Accounts of "GOKHALE MEMORIAL GIRLS COLLEGE", 1/1 HARISH
MUKHERJEE ROAD, KOLKATA – 700 020 WEST BENGAL, for the year ended 31st March, 2020.**

We have audited the attached Balance sheet of "GOKHALE MEMORIAL GIRLS COLLEGE", 1/1
HARISH MUKHERJEE ROAD, KOLKATA – 700 020 as at 31st March, 2020 and the annexed Income
And Expenditure Account for the year ended on that date along with Receipts & Payments
Account For the year ended 31st March, 2020.

We certify that the Balance Sheet, the Income and Expenditure Account and the Receipts &
Payments Accounts are in agreements with the books of accounts. We report that subject to our
comment along with the notes on accounts, We have obtained all the information and
explanations which to the best of our Knowledge and belief were necessary for the purpose of
the audit. In our opinion and to the best of our information and according to the explanations
Given to us, the said accounts READ WITH THE NOTES ON ACCOUNTS – for the year ended 31st
MARCH, 2020 annexed herewith give a true and fair view:

Further, we report that:

- i. in case of Balance sheet of the state of affairs of the college as at 31st March, 2020 and
- ii. in the case of Income & Expenditure Accounts, the excess of income over expenditure for
the year ended on that date.
- iii. in the case of Receipts & Payments Account, the total cash inflows and outflows of the
college for the year ended on that date.

Place: Howrah
Date: 26/03/2021



Authenticated -



Karpha
Principal

Gokhale Memorial Girls' College

For MARIK & ASSOCIATES

Chartered Accounts

Firm Regd. No. - 330261E

Surajit Marik

(C.A. Surajit Marik)

Proprietor

Membership No. 311373

UDIN: 21311373AAAAD/S099

GOKHALE MEMORIAL GIRLS' COLLEGE

NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

1. SIGNIFICANT ACCOUNTS POLICIES

- a) Accounts are maintained on historical cost convention method.
- b) Fixed Assets are stated at cost of acquisition.
- c) Depreciation on fixed assets provided under written down value method.
- d) Salary Grants from state Govt. are treated as income in the year of receipt and credited to the accounts of the college.
- e) Tuition fee collected from the students are accounted on receipt basis.
- f) Grants received for specific purpose are accounted under respective fund accounts.
- g) Interest on Fixed Deposits is accounted on the accrual basis.
- h) The expenses are accounted for on cash basis.

2. FIXED ASSETS

Fixed Assets Register is maintained by the college with full particulars but not recorded in up-to-date conditions. New Addition of assets during the year have been duly accounted for according to the nature of purpose Physical Verification reports, if any, were not made available to us. As such any transfer of immovable/movable property or any discrepancy with the books and records could not be ascertained.

3. PROVIDENT FUND

Provident Fund Account of the staff members is being Internally audited by M/s. H.P. Mukherjee & co., Chartered Accountant, 38, Golf Club Road, Kolkata- 700 033. An Audited Accounts for this financial year 2019-20 was forwarded to us

4. UNIVERSITY FEE

Separate Fund Account and their balance are not being maintained/continued and they have been merged with the General Fund. During the year, the total collection of university Fee during the year was Rs.1220698/- whereas amount transferred in the University Accounts was Rs.784363 /

5. STUDENT FEE

The collection of student fees is accounted for on cash basis. We have been reported that there was no outstanding fees receivable from the students as on 31.03.2020 and all the fees have been duly collected for this financial year before 31st March, 2020 as per annexure of fees reconciliation attached with the report.



Authenticated
[Signature]
Principal
Gokhale Memorial Girls' College



6. TUITION REFUNDABLE

Total Tuition Fess collected from the students during the year was Rs 918120 /- As per Government Circular, 50% of the above collection amounting to Rs.316440/-was duly deposit with the Government authority under audit period. Remaining Rs. 142620/- was deposit on 03.08.2020 which will reflected in next F.Y 2020-2021.

7. INTEREST

Bank interest credited to the income and Expenditure was taken as per Bank Pass Books/Statements regarding interest on Fixed Deposits, the periodicals interest as accounted for on receipt basis as per terms of Fixed Deposit.

8. GOVERNMENT GRANT

A list showing Memo No's and the amount of various grants received from the Government Authorities is enclosed herewith as annexure of the report. The Grants received in the Revenue head was properly accounted for in the Income and Expenditure Account during the year.

9. DEPRECIATION

Depreciation on Fixed Assets is being provided regularly in accordance with the rates as per the Income Tax Rules on a written down value method. It is observed that depreciation on Fixed Assets is being charged off in full as expenses to the Income and Expenditure Account.

10. AUDIT FEE

Provision for Audit Fees for this financial year 2019-20 has not been made during the year. Audit fees have been treated cash basis.

11. CAPITAL FUND

Balance in the fund Account as per preceding year was Rs. 89849262.20 to which excess of Income over expenditure amounting to Rs.20598504.19 has been adjusted with rounded up of denominations in arriving of credit Rs. 110448139.39

12. LIBRARY

Library section of the college was inspected by us. Preservation of books is satisfactory. It appears that the college is holding the total 28397 number of Books for reader. However, Mutilated/unusable Books are 1334 No's at the close of the year on 31.03.20 supported by also the certificate of the Librarian.



Authenticated.

Chaspha

Principal

Gokhale Memorial Girls' College

13. CASH AND BANK BALANCES

Cash in Hand of Rs. 4293.00 as on 31.03.2020 could not be verified by us as audit for relevant year has been taken up after the closed on 31.03.2020 and we have taken certificate from the Principal for Cash Balance. We have However, Verified the Cash in Hand of Rs. 4293.00 as at the completion day of audit i.e. 15/03/2021 which is inconformity with the books maintained by the College.

Regarding Bank Accounts, all the Bank have been duly reconciled. Few cheques issued to the parties and also the deposits made during the year have been debited/credited in next financial year as per Bank Reconciliation statements attached.

Place: HOWRAH

Date: 26/03/2021



For, MARIK & ASSOCIATES

Chartered Accounts

Firm Regd. No. - 330261E

Surajit Marik

(C.A. Surajit Marik)

Proprietor

Membership No. 311373

UDIN: 21311373 AAAAD35099



Authenticated.

Barphi

Principal

Gokhale Memorial Girls' College

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

<u>RECEIPTS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
To <u>CASH AND BANK BALANCE</u>		
Cash in hand	3,808	
Cash at Bank		
ICICI Bank A/c 331801000044	3,37,26,067	
Indian Overseas Bank A/c 1561	1,12,63,009	
Indian Overseas Bank A/c 1562	4,05,813	
Indian Overseas Bank A/c 2216	42,313	
Punjab National Bank A/c 101381	4,25,537	
Punjab National Bank A/c 18371	2,70,392	
State Bank of India A/c 10577672074	69,65,564	
State Bank of India A/c 3088	31,55,596	
State Bank of India A/c 399	47,165	5,63,05,264.61
To <u>INVESTMENTS</u>		
Fixed Deposite College Fund	1,09,16,674	
		1,09,16,674
To <u>FIXED ASSET</u>		
Laboratory Apparatus	1,54,304	
Library Books	1,623	1,55,927
To <u>COLLECTION FROM STUDENTS</u>		
Admission Fee	28,99,200	
Session Fee	28,99,200	
Student Seminar & Exhibition, reserch and price	11,59,680	
Other Fee	5,56,189	

Kanpha
Principal
Gokhale Memorial Girls' College

<u>PAYMENTS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
By <u>GOVT PAY PACKET</u>		
Salary and Allowance to Staff	5,70,88,586	
Bonus	48,000	
Leave encashment	-	5,71,36,586
By <u>FIXED ASSET PURCHASED</u>		
Air Conditioner	2,30,886	
Fire Installation	1,00,000	
Printer	55,400	
Sanitary Machine	65,696	
Laboratory Apparatus	14,294	
Television	30,990	
Library Books	1,623	4,98,889
By <u>UNIVERSITY FEE</u>		
C.U From Fill Up (Part I, II & III)	68,72,79	
Registration Fee	30,595	
Review & RTI Fee	66,489	7,84,363
By <u>ADMINISTRATIVE & OTHER EXPENSES</u>		
Advertisement Expenses	53,985	
Annual Sports	55,000	
Blood Donation	10,000	
Books & Journal	17,460	

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Gokhale Memorial Girls' College



Examination Fee	14,49,600
Development Fee	28,99,200
Library Fee	14,49,600
NAAC Fee	7,24,800
Magazine Fee	2,41,600
Social Activity	1,44,960
Student welfare Fund	1,44,960
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
Literary 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
Course for Sociology	18,000
Sale of Form	9,56,685
Tuition Fee	9,18,120

To LOANS & ADVANCES

Advance A/c Salary	43,750
ITDS	-

Chandras
Principal

Gokhale Memorial Girls' College

2,01,35,566

43,750

Authenticated

Chandras
Principal

Gokhale Memorial Girls' College

HRMS Supporting expenses	-
On job Training	84,188
Chemical & Apparatus	1,37,027
Cleaning & Sweeping	3,68,525
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	2,54,730.06
IQAC Contingency	2,704
Late fine for TDS	6,83,160
Excess TDS paid	604
Nss Expenses	36,000
Auditorium Hall Expenses	58,000
Pest Control	21,948
Computer Expenses (Software)	4,000
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
Social Outreach Programme	25,000
Special Lecture	20,155
Student Data Software	71,148



26/3/2021



To LOANS & LIABILITIES

Received from LIC
Alumni association
Received from SBI

To 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

To GOVERNMENT GRANTS

Pay Packet Salary 5,70,74,701
Bonus 48,000
Leave encasement -
State Govt Other Grant 5,80,696
UGC Grant for Contengency -
UGC Grant for RUSA 2.0 1,00,00,000
UGC Salary Grant -
N.S.S -
Grant from NAAC -

6,77,03,397

To INTEREST

On S/B A/C 14,86,015
On Income Tax 0
On Fixed Deposit 9,08,227.61

23,94,243

To DEDUCTION

Provident Fund Contribution 4,40,852
Recovery of P.F. Loan -
PF on Retirement (Withdrawl)
Income Tax

Arpha
Principal
Gokhale Memorial Girls' College



Prize Distribution 20,000
Student Seminar 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 30,18,217.45
Cassual Staff Bonus 84,000
Contractual Faculty Remuneration 10,41,219.50
Memorial Award Expenses 1,86,597
Part Time/ Guest Lecture Remuneration 10,85,048
Bank Charges 9,585.78
Proffessional Charges 1,02,540
Audit Fee 26,264
Refund of Unspent Ammount (UGC) 24,000
Expenses on Late Rani Ghosh 1,723
50% Tutlon Fee Refunded 3,16,440
C.U Examination Expenses 44,000

CU Practical Examination 83,894
C.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 18,68,642.00
Repaire & Maintenance 3,49,309.80
Social Awerness Club Expenses -

Authenticated

Arpha
Principal
Gokhale Memorial Girls' College



26/3/2021

To LOANS & LIABILITIES

Received from LIC
Alumni association
Received from SBI

To UNIVERSITY FEE

C.U Form Fillup Part I, II, III
Registration Fee
Review & RTI Fee

10,87,908

69,480

63,310

12,20,698

To GOVERNMENT GRANTS

Pay Packet Salary
Bonus
Leave encasement
State Govt Other Grant
UGC Grant for Contengency
UGC Grant for RUSA 2.0
UGC Salary Grant
N.S.S
Grant from NAAC

5,70,74,701

48,000

5,80,696

1,00,00,000

6,77,03,397

To INTEREST

On S/B A/C
On Income Tax
On Fixed Deposit

14,86,015

0

9,08,227.61


23,94,243

To DEDUCTION

Provident Fund Contribution
Recovery of P.F. Loan
PF on Retirement (Withdrawl)
Income Tax

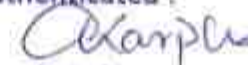
4,40,852

Prize Distribution 20,000
Student Seminar 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 30,18,217.45
Cassual Staff Bonus 84,000
Contractual Faculty Remuneration 10,41,219.50
Memorial Award Expenses 1,86,597
Part Time/ Guest Lecture Remuneration 10,85,048
Bank Charges 9,585.78
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
C.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 18,68,642.00
Repaire & Maintenance 3,49,309.80
Social Awerness Club Expenses


Principal
Gokhale Memorial Girls' College



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Principal

Gokhale Memorial Girls' College



26/3/2021

TDS (Suppliers)	29,352	Technical Assistance		1,27,49,720
Sundry Creditors	10,000			
Profession Tax	-			
Group Insurance	480			
		4,80,684	By <u>LOANS & ADVANCES</u>	
To <u>MISCELLANEOUS RECEIPT</u>			Advance A/c Salary	4,32,000
Coupon	5,428		Advance Payment to PWD	26,38,080
Diploma Certificate	11,600		Festival Advance	70,000
NSS income	-		Advance Salary SACT	4,29,469.60
Donation	-		Security Deposite to CESC	3,41,455
Income From CU	2,11,920		ITDS for fy 19-20	
Professional charges	-			39,11,004.60
Gas Charges	-		By <u>LOANS & LIABILITIES</u>	
On Job Training	84,188		LICI paid	-
Fine	12,105		Alumni Association	-
Literary Club	-		Sundry Creditors	97,537
Science Fair	-			97,537
Advertiesment	-		By <u>DEDUCTION</u>	
Bank Charges	-		Provident Fund Contribution &	4,40,852
Cleaning & Sweeping	-		Recovery of Loan	-
College Annual Day	35,795		Provident fund	-
Social Outreach Programme	-		PF on Retirement (Withdrawl)	-
Water Charges	-		Income Tax	-
Casual Staff Salary Realised	55,942.52		TDS (Suppliers)	28,304
Practical Examination	-		Profession Tax	-
Repair & Maintenance	33,057.80		Group Insurance	480
CU Related Expences	726			4,69,636
Memorial Award Expences	7,319		By SECURITY DIPOSIT Refund (STUDENT)	46,000
Contractual Faculty's Salary Realised	-		Security Diposit Canteen	46,000
Student Seminer Expences	30,931		By FIXED DEPOSIT ON MEMORIAL FUND	-
			FIXED DEPOSIT ON COLLEGE FUND	5,35,65,472
				5,35,65,472



[Signature]
Principal

Gokhale Memorial Girls' College

Authenticated.

[Signature]
Principal

Gokhale Memorial Girls' College



26/3/2021

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	
Newspaper Charges	770	
Prize & Distribution	5,140	
Property Tax	38,370	
Special Lecture	3,955	
CU Practical Examination	31,462	
Convyance	-	
Gardening Expences	-	
Sale of Tender	-	
Guest lecturer Salary Realised	49,982	7,31,991
SECURITY DEPOSIT (STUDENTS)	2,63,000	
SECURITY DEPOSIT (Canteen)	-	2,63,000
SECURITY DEPOSIT (Contractor)	-	
		<u>16,03,51,195</u>

By	<u>EXPENSES OUT OF GRANTS</u>	
	UGC MRP Contingency	-
	INSA Contingency & Honorarium	-
	N.S.S Expenses	-
	UGC SALARY	-
	UGC MRP Project	-

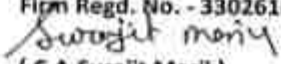
By	<u>CASH & BANK BALANCES</u>	
	Cash In Hand	4,293

<u>CASH AT BANK</u>		
Indian Overseas Bank A/c 2216	6,218.70	
Indian Overseas Bank A/c RUSA 2312	73,67,630.90	
Indian Overseas Bank A/c 10660	38,518.82	
Punjab National Bank A/c 101381	11,81,624.41	
State Bank of India A/c 3088	2,24,45,528.36	
State Bank of India A/c 399	48,174.00	3,10,91,988

In terms of our separate report of even date.


Principal
Gokhale Memorial Girls' College



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

(C.A. Surajit Marik)
Proprietor
Membership No. 311373
UDIN: 21311373 AAAADJ5099

Place : Kolkata
Date: 26/03/2021



Authenticated

Principal
Gokhale Memorial Girls' College

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	
To <u>UNIVERSITY FEE</u>			Grant from NAAC	-	6,77,03,397
C.U From Fill Up (Part I, II & III)	6,87,279				
Registration Fee	30,595		By <u>COLLECTION FROM STUDENTS</u>		
Review & RTI Fee	66,489	7,84,363	Admission Fee	28,99,200	
			Session Fee	28,99,200	
To <u>ADMINISTRATIVE & OTHER EXPENSES</u>			Student Seminar & Exhibition, reserch and price	11,59,680	
Advertisement Expenses	53,985		Other Fee	5,56,189	
Annual Sports	55,000		Examination Fee	14,49,600	
Blood Donation	10,000		Development Fee	28,99,200	
Books & Journal	17,460		Library Fee	14,49,600	
HRMS Supporting expences	-		NAAC Fee	7,24,800	
On job Training	84,188		Magazine Fee	2,41,600	
Chemical & Apparatus	1,37,027		Social Activity	1,44,960	
Cleaning & Sweeping	3,68,525		Student walefare Fund	1,44,960	


Principal
Gokhale Memorial Girls' College



26/3/2021

Authenticated

Principal
Gokhale Memorial Girls' College

<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
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		

<u>INCOME</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
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	
Literary 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	
Tuition Fee	9,18,120	2,01,35,566
By <u>UNIVERSITY-FEE</u>		
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



26/3/2021

Authenticated

Principal
Gokhale Memorial Girls' College

<u>EXPENDITURE</u>	<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	

<u>INCOME</u>	<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 Expences	7,319
Student Seminer Expences	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


Principal
Gokhale Memorial Girls' College



26/3/2024

Authenticated

Principal
Gokhale Memorial Girls' College

EXPENDITURE	Amount (Rs.)	Amount (Rs.)
C.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

INCOME	Amount (Rs.)	Amount (Rs.)
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.

Arpita
Principal
Gokhale Memorial Girls' College



Place : Kolkata
Date: 26/03/2021

Authenticated
Arpita
Principal
Gokhale Memorial Girls' College

For, MARIK & ASSOCIATES
Chartered Accounts
Firm Regd. No. - 330261E
Swajit Marik
(C.A.Surajit Marik)
Proprietor
Membership No.311373
UDIN:21311373 AAAA55099



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

BALANCE 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 Payable	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

ITDS for FY 18-19

3,15,942

ITDS for FY 19-20

73,901

8,49,475

CASH & BANK BALANCES

Cash in Hand

4,293

4,293

CASH AT BANK

Indian Overseas Bank Savings A/c 10660

38,519

Indian Overseas Bank Rusa A/c 2312

73,67,631

Indian Overseas Bank A/c 2216

6,219

Punjab National Bank A/c 101381

11,81,624

State Bank of India A/c 3088

2,24,45,528

State Bank of India A/c 399

48,174

3,10,87,695

18,29,28,907

18,29,28,907

UDIN: 21311373AAAADJ5099

In terms of our separate report of even date.

For, MARIK & ASSOCIATES

Chartered Accounts

Firm Regd. No. - 330261E

Swajit Marik
(C.A. Surajit Marik)

Proprietor

Membership No. 311373

UDIN: 21311373AAAADJ5099

Place : Kolkata

Date: 26-03-2021



Chakraborty

Principal

Gokhale Memorial Girls' College

Authenticated

Chakraborty

Principal

Gokhale Memorial Girls' College

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

DETAILS OF GOVERNMENT GRANTS from 01.04.2019 to 31.03.2020

Sl. No.	Particulars	Memo No.	Date	Nature of Grant	Amount(Rs)	Amount(Rs)
STATE GOVERNMENT						
1		150-CGA	24.04.2019	Salary	17249621	
2		273-CGA	30.04.2019	Salary	248809	
3		344-CGA	17.05.2019	Salary	379161	
5		715-CGA	21.08.2019	Salary	23091420	
6		1173-CGA	25.09.2019	Bonus	48000	
7		1227-CGA	17.10.2019	Salary	123863	
8		1263-CGA	22.10.2019	Arrear	1735899	
9		1421-CGA	25.11.2019	Arrear	52679	
10		1402-CGA	25.11.2019	Arrear	215569	
11		1459-CGA	5.12.2019	Arrear	190807	
12		1551-CGA	07.01.2020	Salary	13032640	
13		1902-CGA	10.02.2020	Arrear	326652	
14		2028-CGA	03.03.2020	Arrear	427581	57122701
		719(SANC)	17.05.2019	FOR INSTALATION SANITARY MACHINE	65696	
		67(SANC)/ST/P/ S&T/15G-8/2018 dated 31.01.20219	06.07.2019	RESERCH GRANT for Chemistry Dept. Dr. Ananga Mohan Panja	515000	580696
UGC GRANT						
1		217-EH/RUSA-2.0 -240/18 (Comp-9)	13.08.2019	For infrastructure development	10000000	10000000

[Signature]
Principal
Gokhale Memorial Girls' College

Authenticated
[Signature]
Principal
Gokhale Memorial Girls' College



67703397





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

Principal
Gokhale Memorial Girls' College

GOKHALE MEMORIAL GIRLS' COLLEGE
1/1 HARISH MUXHERJEE 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>
CAPITAL FUND	<u>114,941,603</u>	114,941,603	FIXED ASSETS	<u>7,624,491</u>	7,624,491
CURRENT LIABILITIES			INVESTMENT		
Sundry Creditors (Security Deposit Canteen & Contractor) Teachers Council GMGC	27,000		Fixed Deposit College Fund	76,797,924	
Group Insurance	-20		Fixed Deposit Memorial Fund	<u>442,921</u>	77,240,845
TDS Payble			LOANS & ADVANCES		
Security Deposit Student	2,011,872		Advance A/c Salary		
Provident Fund	<u>4,213,467</u>	6,252,319	Festival Advance	31,000	
			Security Deposit to CESC Ltd.	341,455	
			Advance to other (PWD)	<u>2,638,080</u>	3,010,535
PROVIDENT FUND			PROVIDENT FUND		
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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(Signature)
 Principal
 Gokhale Memorial Girls' College



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	891,999

CASH & BANK BALANCES

Cash in Hand	4,637	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	49,497	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



Authenticated

[Signature]

Principal

Gokhale Memorial Girls' College

Place : Kolkata

Date: 02.09.2022

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)
1	Building on Leasehold Land	5%	525538				525538	13,138				525,538	13,138	26,277	499,261
2	Furniture	10%	1233701				1233701	61,685				1,233,701	61,685	123,370	1,110,331
3	Library Books	10%	586928	513292			1100220	55,011				1,100,220	55,011	110,022	990,198
4	Library Software	15%	251909				251909	18,893	8850			260,759	19,557	38,450	222,309
5	Laboratory apparatus	15%	746792				746792	56,009	1385239			2,132,031	159,502	215,512	1,916,119
6	Common Room Apparatus	15%													
7	Tube Well/Pump	15%	10163				10163	762				10,163	762	1,524	8,639
8	Sanitary Installation	10%	94620				94620	4,731				94,620	4,731	9,462	85,158
9	Electrical Installation	15%	151,608				151,608	11,371	186289			337,897	25,342	36,713	301,184
10	Fire Installation	15%	183967				183967	13,798				183,967	13,798	27,595	156,372
11	Office Equipment	15%	3397				3397	255				3,397	255	510	2,887
12	Sports Equipment	15%	5433				5433	407				5,433	407	815	4,618
13	Equipment College Fund	15%	5914				5914	444				5,914	444	887	5,027
14	Equipment	15%	93762				93762	7,032				93,762	7,032	14,064	79,698
15	Laboratory Equipment	15%	0				0								
16	UGC Additional Equipment	15%	74535				74535	5,590				74,535	5,590	11,180	63,355
17	Building Common Room	5%	4977				4977	124				4,977	124	249	4,728
18	Fire Extinguisher	15%	27180				27180	2,039				27,180	2,039	4,077	23,103
19	Audio Visual	15%	222				222	17				222	17	33	189
20	Computers	40%	301,458				301,458	60,292				301,458	60,292	120,583	180,875
21	LAPTOP	40%	1444				1444	289				1,444	289	578	866
22	LAPTOP- MRP	40%	1964				1964	393				1,964	393	786	1,178
23	Television	15%	50668				50668	3,800				50,668	3,800	7,600	43,068
24	Refrigerator	15%	46344				46344	3,476				46,344	3,476	6,952	39,392
25	Air Conditioner	15%	453777				453777	34,033	289160			742,937	55,720	89,754	653,183
26	Generator Set	15%	125645				125645	9,423				125,645	9,423	18,847	106,798
27	Generator Room	15%	4632				4632	347				4,632	347	695	3,937
28	Gas Line	15%	12727				12727	955				12,727	955	1,909	10,818
29	Projector	40%	5734				5734	1,147				5,734	1,147	2,294	3,440
30	Business Projector	15%	45342				45342	3,401				45,342	3,401	6,801	38,541
31	Camera(CCTV)	15%	15390				15390	1,150				15,390	1,150	2,300	13,091
32	CCTV	15%	29316				29316	2,199				29,316	2,199	4,397	24,919
33	CEILING FAN	15%	43733				43733	3,280				43,733	3,280	6,560	37,173
34	Mount Ceramic Board	15%	4102				4102	308				4,102	308	615	3,487
35	Printer	40%	45075				45075	9,015				45,075	9,015	18,030	27,045
36	Set up of virtual class room	40%	64780				64780	12,956				64,780	12,956	25,912	38,868
37	Water Cooler	15%	58682				58682	4,401				58,682	4,401	8,802	49,880
38	Micro Oven	15%	8006				8006	600				8,006	600	1,201	6,805
39	Water Filter	15%	24641				24641	1,848				24,641	1,848	3,696	20,945
40	Elevator	15%							915744			915,744	68,661	68,661	847,083
			5344049	513292		0	5857341	404618.175	2785282		0	613514.325	613514.325	1018132.5	7624490.5

Authenticated
Principal
Gokhale Memorial Girls' College

ROKATA
Principal & Accounts

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

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

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	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	



Authenticated
Chakraborty
Principal
Gokhale Memorial Girls' College



EXPENDITURE	Amount (Rs.)	Amount (Rs.)
Cleaning & Sweeping	404,430	
Computer Centre Expenses & HR Supervisory Expenses	378,610	
Conveyance Charges	34,641	
Consultancy Charges	-	
Educational Excursion	-	
Electricity Charges	122,920	
Electrical Expenses	27,841	
Gardening Expenses	54,040	
Gas Charges	-	
Internet Charges	142,572	
IQAC Contingency	-	
Late fine for TDS	-	
Late fine for Professional Tax	500	
Excess TDS paid	896	
Nss expenses	-	
Auditorium Hall Expenses	-	
Membership Fees	-	
Pest Control	6,844	
Computer Expenses	-	
Miscellaneous Expenses	-	
Municipal Tax	-	
News Paper	2,529	
Postage & Telegram	10,059	
Practical Expenses for CNOV	-	
Printing & Stationary	48,916	
Sanitary Goods	14,894	

INCOME	Amount (Rs.)	Amount (Rs.)
Laboratory Fee	695,341	
I. D. Card	29,850	
Sports Fee	74,640	
Course Fee	450,170	
Computer Fee	253,650	
Cultural Club	-	
Social Awareness Club	-	
Utery Club	-	
Computer Maintenance Fee	105,240	
Prospectus fee	420	
Educational Excursion Fee	-	
Preprimary Teachers fees	-	
TC fees	-	
Internet Fee	74,640	
H.R. Associate Supervisory Skill	41,625	
Business Skill and Communicating	-	
English	600	
Mandarin	24,000	
Sale of Form	459,362	
Tuition Fee	558,690	9,854,628
By UNIVERSITY FEE		
C.U Form Fillup Part I, II, III	710	
Registration Fee	72,850	
Review & RTI Fee	-	73,560

By INTEREST



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Principal
Gokhale Memorial Girls' College



EXPENDITURE

	Amount (Rs.)	Amount (Rs.)
Conveyance & Communication		
Charges to Principal	18,000	
Qlre Competition Expenses	-	
Social Outreach Programme	-	
Special Lecture	23,350	
Prize Distribution	-	
Student Data Software	69,148	
Student Research Project	-	
Student Seminar Expenses	52,630	
Tea & Refreshment	37,049	
Telephone Charges	10,241	
Travelling Allowance	26,000	
Water Charges	-	
Property Tax	-	
Website Maintenance Charges	122,779	
Casual Staff Salary	2,987,466	
Casual Staff Bonus	71,400	
Contractual Faculty Remuneration	54,277	
Memorial Award Expenses	162,815	
Part Time/ Guest Lecture		
Remuneration	-	
Bank Charges	3,317	
Professional Charges	117,510	
Audit Fee	-	
Refund of Unspent Ammount		
(UGC)	-	
Expenses on Late Rani Ghosh		
50% Tuition Fee Refunded	142,620	

INCOME

	Amount (Rs.)	Amount (Rs.)
On S/B A/C	587,331	
On Income Tax	12,444	
On Fixed Deposits	2,211,842	2,911,617

By MISCELLANEOUS RECEIPT

Coupon	-
Diploma Certificate	4,100
Income From CU	-
On Job Training	-
Income for College Seminar	27,476
Fine	95
College Annual Day	-
Casual Staff Salary Realised	-
Repair & Maintenance	89,208
CU Related Expenses	-
Memorial Award Expenses	10,240
Student Seminar Expenses	5,000
Sanitary Goods	10,000
Refund of Student Fee Realise	-
Printing and Stationary	1,230
Pest Control	-
Chemicals and Apparatus	50,000
Books and Journals	-
Educational Excursion	-
Electrical Expenses	-

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KOLKATA

CHARTERED ACCOUNTANTS



Authenticated

[Signature]

Principal
Gokhale Memorial Girls' College

EXPENDITURE	Amount (Rs.)	Amount (Rs.)
C.U. Examination Expenses	-	-
C.U. 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	-	-
INSR Contingency & Honorarium	-	-
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	-	-
C.U. Practical Examination	-	-
Guest lecturer Salary Realised	54,277	251,627

In terms of our separate report of even date.

Place : Kolkata
Date: 02.09.2022



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

Shruti Srimani
Proprietor
UDIN: 22054251A5PCMVR334



Authenticated.
Chakrabarty
Principal
Gokhale Memorial Girls' College

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

<u>RECEIPTS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
To <u>CASH AND BANK BALANCE</u>		
Cash in hand	4,293	
Cash at Bank		
Indian Overseas Bank A/c 2216	6,219	
Indian Overseas Bank A/c 2312	7,367,630.90	
Indian Overseas Bank A/c 10660	38,518.82	
Punjab National Bank A/c 101381	1,181,624.41	
State Bank of India A/c 3088	22,445,528.36	
State Bank of India A/c 399	48,174.00	31,091,988.19
To <u>INVESTMENTS</u>		
Fixed Deposit College Fund		
To <u>FIXED ASSET</u>		
Laboratory Apparatus	450,000	
Library Books		450,000
To <u>COLLECTION FROM STUDENTS</u>		
Admission Fee	1,492,800	
Session Fee	1,481,400	
Student Seminar & Exhibition, research and price	597,120	
Other Fee	244,400	
Examination Fee	746,400	
Development Fee	1,492,800	
Library Fee	746,400	
NAAC Fee	11,400	
Magazine Fee	124,400	
Social Activity	74,640	
Student welfare Fund	74,640	

<u>PAYMENTS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
By <u>GOVT PAY PACKET</u>		
Salary and Allowance to Staff	88,232,780	
Bonus	46,200	
Leave encashment	-	88,278,980
By <u>FIXED ASSET PURCHASED</u>		
Air Conditioner	289,160	
Electrical Installation	186,289	
Elevator	915,744	
Laboratory Apparatus	1,835,239	
Library Software	8,850	
Library Books	513,292	3,748,574
<u>UNIVERSITY FEE</u>		
By C.U From Fill Up (Part I, II & III)		
Registration Fee		
Review & RTI Fee		

ADMINISTRATIVE & OTHER EXPENSES

By Advertisement Expenses	22,653
Annual Sports	-
Blood Donation	-
Books & Journal	14,400
Bulk SMS Charges	4,500
HRMS Supporting expenses	-
On job Training	-
Chemical & Apparatus	83,713
Cleaning & Sweeping	404,430



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[Signature]
Principal
Gokhale Memorial Girls' College



Laboratory Fee	695,341	
I. D. Card	29,850	
Sports Fee	74,640	
Course Fee	450,170	
Computer Fee	253,650	
Cultural Club	-	
Social Awareness Club	-	
Literary Club	-	
Computer Maintenance Fee	105,240	
Prospectus fee	420	
Educational Excursion Fee	-	
Preprimary Teachers fees	-	
TC fees	-	
Internet Fee	74,640	
H.R. Associate Supervisory Skill	41,625	
Business Skill and Communicating	600	
English		
Course for Sociology	24,000	
Application fee	459,362	
Admission fee refund		
Tuition Fee	558,690	9,854,628

To LOANS & ADVANCES

Advance A/c Salary	777,600	
Advance Salary SACT	1,123,906	
Festival Advance	57,250	
ITDS for fy 16-17	120,736	2,079,492

To LOANS & LIABILITIES

Received from LIC
Alumni association
Received from SBI

To UNIVERSITY FEE

Computer Centre Expenses & HR Supervisory Expenses	378,610
Conveyance Charges	34,641
Consultancy Charges	-
Educational Excursion	-
Electricity Charges	122,920
Electrical Expenses	27,841
Gardening Expenses	54,040
Gas Charges	-
Internet Charges	142,572.36
IQAC Contingency	-
Late fine for TDS	-
Late fine for Professional Tax	500
Excess TDS paid	896
Nss Expenses	-
Auditorium Hall Expenses	-
Pest Control	6,844
Computer Expenses (Software)	-
Municipal Tax	
News Paper	2,529
Postage & Telegram	10,059
Practical Expenses for CNDV	-
Printing & Stationary	48,916
Sanitary Goods	14,894
Conveyance & Communication Charges to Principal	18,000
Social Outreach Programme	-
Special Lecture	23,350
Student Data Software	69,148
Prize Distribution	-
Student Seminar Expenses	52,630
Tea & Refreshment	37,049
Telephone Charges	10,241
Travelling Allowance	26,000
Water Charges	



Authenticated
Chandra
Principal
Gokhale Memorial Girls' College



C.U Form Fillup Part I, II, III	710	
Registration Fee	72,850	
Review & RTI Fee		73,560

To <u>GOVERNMENT GRANTS</u>		
Pay Packet Salary	88,232,780	
Bonus	46,200	
Leave encasement		
State Govt Other Grant		
UGC Grant for Contengency		
UGC Grant for RUSA 2.0		
UGC Salary Grant		
N.S.S		
Grant from NAAC		88,278,980

To <u>INTEREST</u>		
On S/B A/C	687,331	
On Income Tax	12443.94	
On Fixed Deposit	2,211,841.61	2,911,617

To <u>DEDUCTION</u>		
Provident Fund Contribution		
Recovery of P.F. Loan		
PF on Retirement (Withdrawl)	7,633	
Income Tax		
TDS (Suppliers)	20,399	
Sundry Creditors	120,000	
Profession Tax		
Group Insurance	270	148,302

To <u>MISCELLANEOUS RECEIPT</u>		
Coupon		
Diploma Certificate		
NSS income	4,100	

Property Tax	122,779	
Website Maintenance Charges	2,987,466.11	
Casual Staff Salary	71,400	
Casual Staff Bonus	54,277.40	
Contractual Faculty Remuneration	162,815	
Memorial Award Expenses		
Part Time/ Guest Lecture:		
Remuneration	3,318.74	
Bank Charges	117,510	
Proffessional Charges		
Audit Fee		
Refund of Unspent Ammount		
(UGC)		
CU Related Expenses	38,919	
50% Tution Fee Refunded	142,620	
C.U Examination Expenses		
Donation and Subscription	100,000	
CU Practical Examination		
Compensation for Damage		
College Exhibition		
College Annual Day		
Application fees for PG Course		
Application fees for UG Course		
Refund of Student Fee	1,615,314.00	
Repaire & Maintenance	521,866.00	
Social Awerness Club Expenses		
PT/Guest Lecturer Remuneration	30,176	7,579,838

By <u>LOANS & ADVANCES</u>		
Advance A/c Salary	345,600	
Advance Payment to PWD		
Festival Advance	62,000	
Advance Salary SACT	701,214.00	
Security Deposite to CESC		
ITDS for fy 20-21		1,108,814.00



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Principal
Gokhale Memorial Girls' College



Donation	
Income From CU	
Professional charges	
Income for College Seminar	27,475
On Job Training	
Fine	95
Literary Club	
Science Fair	
Advertisement	
Bank Charges	2.05
Cleaning & Sweeping	
College Annual Day	
Social Outreach Programme	
Water Charges	
Casual Staff Salary Realised	
Practical Examination	
Repair & Maintenance	89,208.00
CU Related Expences	
Memorial Award Expences	10,240
Contractual Faculty's Salary Realised	54,277
Travelling Allowance	5,000

By LOANS & LIABILITIES

LICI paid		
Alumni Association		
Sundry Creditors	120,000	120,000

By DEDUCTION

Provident Fund Contribution & Recovery of Loan		
Provident fund		
PF on Retirement (Withdrawal)	7,633	
Income Tax		
TDS (Suppliers)	22,343	
Profession Tax		
Group Insurance	290	30,266

By Admission Fee Refund
SECURITY DIPOSIT Refund (STUDENT)
Security Diposit Canteen

By FIXED DEPOSIT ON MEMORIAL FUND
FIXED DEPOSIT ON COLLEGE FUND
2,027,672 2,027,672



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Principal
Gokhale Memorial Girls' College



Postage & Telegram	10,000	
Refund of Student Fee Realise		
Printing and Stationary	1,230	
Pest Control		
Chemicals and Aparatus	50,000	
Books and Journals		
Educational Excursion		
Electrical Expenses		
Internet Charges		
Newspaper Charges		
Prize & Distribution		
Property Tax		
Special Lecture		
CU Practical Examination		
Convyance		
Gardening Expences		
Sale of Tender		
Guest lecturer Salary Realised		251,629
To SECURITY DEPOSIT (STUDENTS)	180,000	
SECURITY DEPOSIT (Canteen)		180,000
SECURITY DEPOSIT (Contractor)		
		<u>135,320,195</u>

By	<u>EXPENSES DUT OF GRANTS</u>		
	UGC MRP Contingency		-
	INSA Contingency & Honorarium		-
	N.S.S Expenses		-
	UGC SALARY		-
	UGC MRP Project		-
	<u>CASH & BANK BALANCES</u>		
	Cash in Hand	4,637	
By	<u>CASH AT BANK</u>		
	Indian Overseas Bank A/c 2216	6,218.70	
	Indian Overseas Bank A/c RUSA 2312	4,077,853.80	
	Indian Overseas Bank A/c 10660	56,676.02	
	Punjab National Bank A/c 101381	1,218,900.41	
	State Bank of India A/c 3088	27,012,268.67	
	State Bank of India A/c 399	49,497.00	32,426,052
			<u>135,320,195</u>

In terms of our separate report of even date.



Authenticated
Chandlo
 Principal
 Gokhale Memorial Girls' College

Place : Kolkata
 Date: 02.09.2022



For H.P. Mookherjee & Co.
 Chartered Accounts
 Firm Regd. No. - 0302099E
Apurba Srimani
 Proprietor
 UDIN: 22054251ASPCMV8334

NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

- a) Accounts are maintained on historical cost convention method.
- b) Fixed Assets are stated at cost of acquisition.
- c) Depreciation on fixed assets provided under written down value method as per rate applicable under Income Tax Act.
- d) Salary Grants from state Govt. are treated as income in the year of receipt and credited to the accounts of the college.
- e) Tuition fee collected from the students are accounted on receipt basis.
- f) Grants received for specific purpose are accounted under respective fund accounts.
- g) Interest on Fixed Deposits is accounted on the accrual basis.
- h) The expenses are accounted for on cash basis.

2. **FIXED ASSETS**
Fixed Assets Register is maintained by the college with full particulars but not recorded in up-to-date conditions. New Addition of assets during the year have been duly accounted for according to the nature of purpose Physical Verification reports ,if any, were not made available to us. As such any transfer of immovable/movable property or any discrepancy with the books and records could not be ascertained.

Provident Fund Account of the staff members is being separately Audited by us.

4. UNIVERSITY FEE
Separate Fund Account and their balance are not being maintained/continued and they have been merged with the General Fund.

The collection of student fees is accounted for on cash basis. We have been reported that there was no outstanding fees receivable from the students as on 31.03.2021 and all the fees have been duly collected for this financial year before 31st March, 2021 as per annexure of fees reconciliation attached with the report.

6. TUITION REFUNDABLE
College has duly refunded 50% of the tuition fees collected from the students as per Government rules.

Bank interest credited to the income and Expenditure was taken as per Bank Pass Books/Statements regarding interest on Fixed Deposits, the periodicals interest is accounted for on receipt basis as per terms of Fixed Deposit.



8. GOVERNMENT GRANT

A list showing Memo No's and the amount of various grants received from the Government Authorities is enclosed herewith as annexure of the report. The Grants received in the Revenue head was properly accounted for in the Income and Expenditure Account during the year.

9. DEPRECIATION

Depreciation on Fixed Assets is being provided regularly in accordance with the rates as per the Income Tax Rules on a written down value method. It is observed that depreciation on Fixed Assets is being charged off in full as expenses to the Income and Expenditure Account.

10. AUDIT FEE

Provision for Audit Fees for this financial year 2020-21 has not been made during the year. Audit fees have been treated cash basis.

11. CAPITAL FUND

Balance in the fund Account as per preceding year was Rs. 110448139 to which excess of income over expenditure amounting to Rs.4493463 has been adjusted with rounded up of denominations in arriving of credit Rs. 114941602.

12. CASH AND BANK BALANCES

Cash in Hand of Rs.4637.00 as on 31.03.2021 could not be verified by us as audit for relevant year has been taken up after the closed on 31.03.2021 and we have taken certificate from the Principal for Cash Balance, 5/03/2021 which is inconformity with the books maintained by the College. Regarding Bank Accounts, all the Bank have been duly reconciled. Few cheques issued to the parties and also the deposits made during the year have been debited/credited in next financial year as per Bank Reconciliation statements attached.

KOLKATA

2nd September 2022

For H. P. Mookherjee & Co.
Chartered Accountants



A. Srimani
Proprietor
Membership No. 054251
UDIN: 22054251 ASPCMV 8334



Authenticated
[Signature]
Principal
Gokhale Memorial Girls' College

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 - 22054251ASPFGC5472



Authenticated.

Gokhale Memorial Girls' College

Principal
Gokhale Memorial Girls' College

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

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
CAPITAL FUND	<u>125,901,351</u>	125,901,351	FIXED ASSETS	<u>11,054,743</u>	11,054,743
CURRENT LIABILITIES			INVESTMENT		
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 Payable			LOANS & ADVANCES		
Security Deposit Student	2,223,872		Advance A/c Salary		
Provident Fund	<u>4,213,467</u>	6,474,319	Festival Advance	22,000	
			Security Deposit to CESC Ltd.	60,200	
			Advance to other (PWD)	<u>2,638,080</u>	2,720,280
PROVIDENT FUND			PROVIDENT FUND		
Provident fund Liabilities 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			



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Principal
Gokhale Memorial Girls' College



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



[Signature]
Apurba Srimani
Proprietor
Membership No.054251
UDIN: 2204251ASPFGCS472



Authenticated.

Principal
Gokhale Memorial Girls' College

Principal
Gokhale Memorial Girls' College

Place : Kolkata
Date: 09.09.2022

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					499261	12,482	12,482	486,779
2	Furniture	10%	1110331				1110331	55,517	2131942			3,244,273	162,714	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	7,341
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			1,246,98	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				180,875	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	Refrigerator	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 Ceramic Board	15%	3487				3487	262				3,487	262	523	2,964
35	Printer	40%	27045				27045	5,409	104300			131,345	26,268	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	10061386	661803.75	2511942	0	0	12573128	856582.375	1518386.125	11054741.88

Authenticated



Principal
Principal
Gokhaile Memorial Girls' College



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, research 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 welfare Fund	<u>107,880</u>	



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Principal
Principal
Gokhale Memorial Girls' College



EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
Cleaning & Sweeping	488,040		Laboratory Fee	1,157,900	
Computer Centre Expenses &			I. D. Card	48,750	
H.R. Supervisory Expenses			Sports Fee	106,740	
Conveyance Charges	28,003		Course Fee	896,720	
Consultancy Charges			Computer Fee	489,370	
Educational Excursion			Cultural Club	6,700	
Electricity Charges	340,422		Social Awareness Club	4,360	
Electrical Expenses	23,023		Literary Club	32,400	
Gardening Expenses	54,000		Computer Maintenance Fee	227,870	
Gas Charges			Prospectus fee	480	
Internet Charges	202,803		Educational Excursion Fee	63,000	
IQAC Contingency			Preprimary Teachers fees		
Late fine for TDS			TC fees		
Late fine for Professional Tax			Internet Fee	155,280	
Excess TDS paid			H.R. Associate Supervisory Skill	17,400	
Drainage & Sewerage	18,000		Business Skill and Communicating		
Nss expenses			English	7,500	
Auditorium Hall Expenses	4,000		Mandarin	43,600	
Membership Fees			Sale of Form		
Pest Control	13,806		Tuition Fee	1,493,070	15,653,550
Computer Expenses					
Miscellaneous Expense	450		By UNIVERSITY FEE		
Municipal Tax			C.U Form Fillup Part I, II, III		
Medical Aid	351		Registration Fee	51,072	
News Paper	8		Review & RTI Fee		51,072
Membership Fees	5,000				
Postage & Telegram	10,162		By INTEREST		

6.2.2
Admission.



Authenticated.

Chandra

Principal
Gokhale Memorial Girls' College



EXPENDITURE

	Amount (Rs.)	Amount (Rs.)
Practical Expenses for CNIV	10,480	
Printing & Stationery	128,898	
Sanitary Goods	27,043	
Conveyance & Communication Charges to Principal	14,000	
Quiz Competition Expenses	-	
Social Outreach Programme	-	
Special Lecture	165,738	
Prize Distribution	-	
Student Data Software	38,940	
Student Research Project	-	
Student Seminar Expenses	112,100	
Tea & Refreshment	43,386	
Telephone Charges	19,212	
Travelling Allowance	24,300	
Water Tax	72,000	
Property Tax	-	
Set Exam Expenses	42,154	
Website Maintenance Charges	95,387	
Casual Staff Salary	3,519,426	
Casual Staff Bonus	76,500	
Contractual Faculty Remuneration	-	
Memorial Award Expenses	39,353	
Part Time/ Guest Lecture Remuneration	-	
Bank Charges	3,905	
Professional Charges	73,740	

INCOME

	Amount (Rs.)	Amount (Rs.)
On S/B. A/C	845,021	
On Income Tax	-	
On Filed Deposit	4,810,354	5,656,375

Ily MISCELLANEOUS RECEIPT

Coupon	3,410
Diploma Certificate	14,900
Income from Set Exam	46,354
Donation	369,899
Income From CU	15,900
Sell of Scrap Material	151,000
On Job Training	-
Fine	6,910
Literary Club	2,700
Remote Sensing GIS	4,310
Auditorium Hall	4,000
Conveyance & Communication Charges to	1,000
College Annual Day	13,627
Casual Staff Salary Realised	-
Repair & Maintenance	-
CU Related Expenses	-
Memorial Award Expenses	-
Student Seminar Expenses	2,000
Sanitary Goods	-
Refund of Student Fee Realise	-

Authenticated .



Chandee
Principal
Gokhale Memorial Girls' College



EXPENDITURE	Amount (Rs.)	Amount (Rs.)
Audit Fee	18,132	
Refund of Unspent Amount (UGC)	-	
Expenses on Late Rani Ghosh	-	
50% Tuition 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	
Repairs & Maintenance	887,962	
Donation & Subscription	-	
Social Awareness Club Expenses	-	
PT/Guest Lecturer Remuneration	-	9,615,852
To Depreciation		1,518,386
To Excess of Income Over Expenditure		10,959,748
		<u>106,654,364</u>

INCOME	Amount (Rs.)	Amount (Rs.)
Printing and Stationary	-	
Pest Control	-	
Chemicals and Apparatus	-	
Books and Journals	-	
Educational Excursion	-	
Electrical Expenses	-	
Internet Charges	-	
Newspaper Charges	-	
Prize & Distribution	-	
Property Tax	-	
Special Lecture	-	
CU Practical Examination	-	
Guest Lecturer Salary Realised	-	635,810

In terms of our separate report of even date.



Authenticated.

Principal
Gokhale Memorial Girls' College

Place: Kolkata
Date: 09.09.2022



For H.P. Mookherjee & Co.
Chartered Accountants
Firm Regd. No. - 0302099E
Agarba, Primani
Proprietor
Membership No. 054251
UDIN: 2204251A5PFGCS472

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
To CASH AND BANK BALANCE			By GOVT PAY PACKET		
Cash in hand	4,637		Salary and Allowance to Staff	83,339,315	
Cash at Bank			Bonus	130,500	
Indian Overseas Bank A/c 2216	6,319		Leave encashment	1,090,564	84,560,379
Indian Overseas Bank A/c 2312	4,077,854				
Indian Overseas Bank A/c 10660	56,676		by FIXED ASSET PURCHASED		
Punjab National Bank A/c 101381	1,218,900		Computer	183,000	
State Bank of India A/c 3088	27,012,269		Equipment	445,000	
State Bank of India A/c 399	49,497	32,426,052	Furniture	2,133,942	
			Laptop	90,700	
To INVESTMENTS			Library Books	1,279,842	
Fixed Deposit College Fund			Printer	104,300	
			Laboratory Apparatus	711,853	4,948,637
To FIXED ASSETS					
Laboratory Apparatus			By UNIVERSITY FEE		
Library Books			CJ From Fill Up (Part I, II & III)		
			Registration Fee		
To COLLECTION FROM STUDENTS			Review & RTI Fee		
Admission Fee	3,278,400				
Session Fee	2,131,260				

Authenticated



Principal

Principal
Gokhale Memorial Girls' College

[Signature]



Student Seminar & Exhibition, research and price	854,400
Other Fee	179,810
Examination Fee	1,068,000
Development Fee	2,144,640
Library Fee	1,068,480
NAAC Fee	4,800
Magazine Fee	178,000
Social Activity	106,740
Student welfare Fund	107,880
Laboratory Fee	1,157,900
I. D. Card	48,750
Sports Fee	106,740
Course Fee	696,720
Computer Fee	469,320
Cultural Club	6,700
Social Awareness Club	4,360
Literary Club	32,400
Computer Maintenance Fee	227,870
Prospectus fee	480
Educational Excursion Fee	63,000
TC fees	-
Internet Fee	155,280
H.R. Associate Supervisory Skill	17,400
Business Skill and Communicating English	7,500
Course for Sociology	43,600

Tuition Fee 1,493,070

To LOANS & ADVANCES

Advance A/c Salary	-
Advance Salary SACT	-
Festival Advance	53,000
ITDS for fy 20-21	-

15,653,550

53,000

By ADMINISTRATIVE & OTHER EXPENSES

Advertisement Expenses	10,450
Annual Sports	93,967
Blood Donation	-
Books & Journal	32,280
Bulk SMS Charges	30,000
HRMS Supporting expenses	-
On job Training	-
Chemical & Apparatus	63,264
Cleaning & Sweeping	486,040
Computer Centre Expenses & HR Supervisory Expenses	-
Conveyance Charges	28,003
Consultancy Charges	-
Educational Excursion	-
Electricity Charges	340,422
Electrical Expenses	23,023
Gardening Expenses	54,000
Gas Charges	-
Internet Charges	202,803
IQAC Contingency	-
Late fine for TDS	-
Late fine for Professional Tax	-
Drainage & Sewerage	18,000
Nsa Expenses	-
Auditorium Hall Expenses	4,000
Pest Control	13,806
Computer Expenses (Software)	-
Medical Aid	351
Membership Fees	5,000
Misc Exp	450
News Paper	8
Postage & Telegram	10,162
Practical Expenses for CNDV	10,480
Printing & Stationary	128,898
Sanitary Goods	27,043

Authenticated.



Principal
Principal
Gokhale Memorial Girls' College



To **LOANS & LIABILITIES**

Received from LIC -
Alumni association -
Received from SBI -

To

UNIVERSITY FEE

C.U Form Fillup Part I, II, III
Registration Fee 51,072
Review & RTI Fee - 51,072

To

GOVERNMENT GRANTS

Pay Packet Salary 83,339,315
Bonus 130,500
Leave encasement 1,090,564
State Govt Other Grant 65,000
UGC Grant for Contingency -
UGC Grant for RUSA 2.0 -
UGC Salary Grant -
N.S.S. 32,178
Grant from NAAC - 84,057,557

To

INTEREST

On S/B A/C 846,021
On Income Tax -
On Fixed Deposit 4,810,354 5,656,375

To

DEDUCTION

Provident Fund Contribution
Recovery of P.F. Loan
PF on Retirement (Withdrawal)
Income Tax
TDS (Suppliers) 21,003
Sundry Creditors 90,000
Profession Tax
Group Insurance 240 111,243

Conveyance & Communication Charges 14,000
to Principal

Social Outreach Programme -
Special Lecture 165,738
Student Data Software 38,940
Prize Distribution
Student Seminar Expenses 112,100
Tea & Refreshment 43,386
Telephone Charges 19,212
Travelling Allowance 24,300
Water Tax 72,000
Set Exam Expenses 42,154
Website Maintenance Charges 95,387
Casual Staff Salary 3,519,426
Casual Staff Bonus 76,500
Contractual Faculty Remuneration
Memorial Award Expenses 39,353
Professional Charges 73,740
Bank Charges 3,805

Audit Fee 18,132
Refund of Unspent Amount (UGC)
CU Related Expenses 36,217
50% Tuition Fee Refunded 785,640
C.U Examination Expenses
Donation and Subscription
CU Practical Examination 3,440
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
Repairs & Maintenance 887,962
Social Awareness Club Expenses
PT/Guest Lecturer Remuneration

9,615,852

Authenticated



Principal
Principal
Gokhale Memorial Girls' College



To

MISCELLANEOUS RECEIPT

Coupon	3,410
Diploma Certificate	14,900
Income from SET Exam	46,354
Donation	369,899
Income From CU	15,900
Professional charges	-
Sell of Scrap Material	151,000
On Job Training	-
Fine	6,910
Literary Club	2,700
Remort Sensing GIS	4,310
Auditorium Hall	4,000
Bank Charges	0
Conveyance & Communication Charges to Principal	1,000
Electricity Charges	13,427
Student Seminar Expenses	2,000
Admission fee refund	-
Casual Staff Salary Realised	-
Practical Examination	-
Repair & Maintenance	-
CU Related Expenses	-
Memorial Award Expenses	-
Contractual Faculty's Salary Realised	-
Travelling Allowance	-

By LOANS & ADVANCES

Advance A/c Salary	
Advance Payment to PWD	
Festival Advance	44,000
Advance Salary SACT	
Security Deposite to CESC	
ITDS for fy 21-22	
	<u>44,000</u>

By LOANS & LIABILITIES

LICI paid	
Alumni Association	
Sundry Creditors	<u>80,000</u>
	80,000

By DEDUCTION

Provident Fund Contribution & Recovery of Loan	
Provident fund	
PF on Retirement (Withdrawl)	
Income Tax	
TDS (Suppliers)	21,003
Profession Tax	
Group Insurance	<u>240</u>
	21,243

By SECURITY DIPOSIT Refund (STUDENT)

Security Diposit Canteen	<u>45,000</u>
	45,000



Authenticated

Warpce

Principal
Gokhale Memorial Girls' College



Postage & Telegram			By FIXED DEPOSIT ON MEMORIAL FUND	-	
Refund of Student Fee Realise			FIXED DEPOSIT ON COLLEGE FUND	4,642,211	4,642,211
Printing and Stationary					
Pest Control			By EXPENSES OUT OF GRANTS	-	
Chemicals and Aparatus			UGC MRP Contingency	-	
Books and Journals			INSA Contingency & Honorarium	-	
Educational Excursion			N.S.S Expenses	-	
Electrical Expenses			UGC SALARY	-	
Internet Charges			UGC MRP Project	-	
Newspaper Charges					
Prize & Distribution			By CASH & BANK BALANCES		
Property Tax			Cash in hand	7,069	
Special Lecture					
CU Practical Examination			CASH AT BANK		
Convyance			Indian Overseas Bank A/c 2216	38,114	
Gardening Expences			Indian Overseas Bank A/c RUSA 2312	-	
Sale of Tender			Indian Overseas Bank A/c 10660	121,033	
Guest lecturer Salary Realised		635,810	Punjab National Bank A/c 101381	800,333	
To			State Bank of India A/c 3088	34,808,196	
SECURITY DEPOSIT (STUDENTS)	257,000		State Bank of India A/c 399	50,847	35,825,592
SECURITY DEPOSIT, (Canteen)					
SECURITY DEPOSIT (Electricity)	281,255	538,255			
		139,782,914			139,782,914



Authenticated

Anand
Principal
Gokhale Memorial Girls' College

Place : Kolkata
Date: 09.09.2022

In terms of our separate report of even date.

For H.P. Mookherjee & Co.
Chartered Accounts

Firm Regd. No. - 0302099E



[Signature]
Apurba Srimani
Proprietor

Membership No. 054251

UDIN: 2204251ASPGCS472

GOKHALE MEMORIAL GIRLS' COLLEGE

NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

1. SIGNIFICANT ACCOUNTS POLICIES

- a) Accounts are maintained on historical cost convention method.
- b) Fixed Assets are stated at cost of acquisition.
- c) Depreciation on fixed assets provided under written down value method as per rate applicable under Income Tax Act.
- d) Salary Grants from state Govt. are treated as income in the year of receipt and credited to the accounts of the college.
- e) Tuition fee collected from the students are accounted on receipt basis.
- f) Grants received for specific purpose are accounted under respective fund accounts.
- g) Interest on Fixed Deposits is accounted on the accrual basis.
- h) The expenses are accounted for on cash basis.

2. FIXED ASSETS

Fixed Assets Register is maintained by the college with full particulars but not recorded in up-to-date conditions. New Addition of assets during the year have been duly accounted for according to the nature of purpose. Physical Verification reports, if any, were not made available to us. As such any transfer of immovable/movable property or any discrepancy with the books and records could not be ascertained.

3. PROVIDENT FUND

Provident Fund Account of the staff members is being separately Audited by us.

4. UNIVERSITY FEE

Separate Fund Account and their balance are not being maintained/continued and they have been merged with the General Fund.

5. STUDENT FEE

The collection of student fees is accounted for on cash basis. We have been reported that there was no outstanding fees receivable from the students as on 31.03.2022 and all the fees have been duly collected for this financial year before 31st March, 2022 as per annexure of fees reconciliation attached with the report.

6. TUITION REFUNDABLE

College has duly refunded 50% of the tuition fees collected from the students as per Government rules.

7. INTEREST

Bank interest credited to the Income and Expenditure was taken as per Bank Pass Books/Statements regarding interest on Fixed Deposits, the periodicals interest as accounted for on receipt basis as per terms of Fixed Deposit.

Authenticated.

M. S. Kharphol
Principal

Gokhale Memorial Girls' College



8. GOVERNMENT GRANT

A list showing Memo No's and the amount of various grants received from the Government Authorities is enclosed herewith as annexure of the report. The Grants received in the Revenue head was properly accounted for in the Income and Expenditure Account during the year.

9. DEPRECIATION

Depreciation on Fixed Assets is being provided regularly in accordance with the rates as per the Income Tax Rules on a written down value method. It is observed that depreciation on Fixed Assets is being charged off in full as expenses to the Income and Expenditure Account.

10. AUDIT FEE

Provision for Audit Fees for this financial year 2021-22 has not been made during the year. Audit fees have been treated cash basis.

11. CAPITAL FUND

Balance in the fund Account as per preceding year was Rs. 114941602 to which excess of income over expenditure amounting to Rs.10959748 has been adjusted with rounded up of denominations in arriving of credit Rs. 125901351.

12. CASH AND BANK BALANCES

Cash in Hand of Rs.7069.00 as on 31.03.2022 could not be verified by us as audit for relevant year has been taken up after the closed on 31.03.2022 and we have taken certificate from the Principal for Cash Balance. Regarding Bank Accounts, all the Bank have been duly reconciled. Few cheques issued to the parties and also the deposits made during the year have been debited/credited in next financial year as per Bank Reconciliation statements attached.

KOLKATA

09th September 2022



For H. P. Mookherjee & Co.
Chartered Accountants

A Srimati
Proprietor
Membership No. 054251
UDIN: 22054251ASPFGC5472

Authenticated.

[Signature]
Principal
Gokhale Memorial Girls' College





PF Audit

To
The Principal,
Gokhale Memorial Girls' College,
1/1, Harish Mukherjee Road,
Kolkata - 700020

Dear Madam,

Members Provident Fund Account Year ended 31st March, 2018

As per directives contained in your letter No. GMGC/H.P./PF Audit/2018-19/125 dated 06.07.2018; we enclose the Provident Fund Statement with the application of Interest at the Rate of 7.90% p.a. from 01.04.2017 to 30.06.2017, 7.80% from 01.07.2017 to 31.12.2017 & 7.60% from 01.01.2018 to 31.03.2018 for the year 2017-2018 as advised by the College Authority.

Further We enclose herewith:-

1. Separate General & Consolidated PF Statement of Employees who has retired during the Financial Year 2017-2018.
2. Separate General & Consolidated PF Statement of Existing Teaching & Non-Teaching Staff.
3. Separate General & Consolidated Statement of Teaching & Non-Teaching Staff who have either retired/left or died & whose money still exists in the account.
4. Separate Consolidated PF Statement of Teaching & Non-Teaching Staff of Government Share.
5. Balance as on 31st March, 2018.
6. Income & Expenditure Account for the year ended 31st March, 2018.



Authenticated.
[Signature]
Principal
Gokhale Memorial Girls' College

23 FEB 2023



[Signature]

We further note that the Non Teaching Staff, Sri Gouranga Podder has paid an excess amount of Rs. 20,000/-. Who has refund the same amount on 08.05.2018 vide challan No - 8336/49.

Kolkata - 700033
Dated - 11th Sept'2018

Yours faithfully,
For H.P. Mookherjee & Co.
Chartered Accountants



A. Srimani
Proprietor

M. No. 054251



Authenticated.

Chandra
Principal

Gokule Memorial Girls' College

23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE

1/1, HARIHAR MUKHERJEE ROAD

KOLKATA - 700 020

PROVIDENT FUND ACCOUNTBALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT RS. P.	AMOUNT RS. P.	ASSETS	AMOUNT RS. P.	AMOUNT RS. P.
<u>OWN SHARE</u>					
Opening Balance As per Last A/c		41413883.00	Balance As Per Pass Book As On 31st March 2018		43280111.00
Add: Contribution Dur. Year					
Teaching Staff	5033969.00		Add: Debit Balance in Members A/c		
Non-Teaching Staff	771240.00		As per Contra		
Retired/Expired Staff	0.00	5805209.00	<u>OWN SHARE</u>		
			Bijoy Krishna Jana	3144.00	
Add: Interest Applied Dur. 2017-18		3280986.00	Supriya Chakraborty	675.00	
		50500078.00	P. Bndhopadhyay	534.00	
Less: Withdrawal Dur. The Year (Including Final Payments)				4353.00	
Teaching Staff	2500000.00		<u>GOVT. SHARE</u>		
Non-Teaching Staff	1365999.00		Basanti Joardar	107.00	
Retired/Expired Staff	386175.00	4262174.00	Danu Ram	7.00	4467.00
<u>CLOSING BALANCE</u>		46247904.00			
Teaching Staff (Existing)	40383453.00				
Non-Teaching Staff (Existing)	4123573.00		Interest Receivable		
Retired/Expired Staff	1740878.00		As Claimed 2017-2018		3308634.00
	46247904.00				
Add: Debit Balance in Members A/c					
As per Contra					
Bijoy Krishna Jana	3144.00				
Supriya Chakraborty	675.00				
P. Bndhopadhyay	534.00	4353.00			
		46252257.00			
<u>GOVT. SHARE</u>					
Opening Bal. As per last A/c	265400.00				
Add: Interest Applied - 2017-18	20645.00				
<u>CLOSING BALANCE</u>	286045.00				
Add: Debit Bal in Members A/c					
As per Contra					
Basanti Joardar	107.00				
Danu Ram	7.00	114.00			
		286159.00			
Difference between Members Consolidated Balance & Pass Book Balance As per Last A/c	47793.00				
Add: Excess of Income Over Expenditure Dur. 2017-2018	7203.00	54996.00			
TOTAL RS.		46593412.00	TOTAL RS.		46593412.00

38, Golf Club Road,
Kolkata - 700033
The 11th Sept, 2018



Authenticated.

Chaplin
Principal

Gokhale Memorial Girls' College

23 FEB 2023

In terms of our Report of even date
For H. P. Mookherjee & Co.



A. SRIKANTH
Proprietor

M. NO. 054251

GOKHALE MEMORIAL GIRLS' COLLEGE

1/1, HARISH MUKHERJEE ROAD

KOLKATA - 700 020

PROVIDENT FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	RS.	P.	RS.	P.		RS.	P.	RS.	P.
To Interest Applied to Members A/c (2016-2017)					By Interest Claimed for (2016-2017)			3308834.00	
On Own Share	3280986.00								
On Govt Share	20645.00		3301631.00						
Excess of Income Over Expenditure				7203.00					

TOTAL RS.

3308834.00

TOTAL RS.

3308834.00

38, Golf Club Road,
Kolkata - 700033
The 11th Sept, 2018.

In terms of our Report of even date

For H. P. Mookherjee & Co.

Chartered Accountants



SAIMANI
Proprietor



Authenticated

[Signature]
Principal

Gokhale Memorial Girls' College

23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1, HARISH MUKHERJEE ROAD, KOLKATA - 20
GENERAL PROVIDENT FUND (OWN SHARE) STATEMENT FOR THE YEAR 2017-2018

Teaching Staff

Sl No.	Name	O.B. Own Share	Deposit within 15th	Deposit after 15th	With-drawl	Interest Applied 2017-2018	Own Share Closing Balance
1	2	3	4	5	6	7	8
Interest Rate 7.90% FROM 01.04.2017 TO 30.06.2017, 7.80% FROM 01.07.2017 TO 31.12.2017 & 7.60% FROM 01.01.2018 TO 31.03.2018							
1	DR. ATASHI KAPHA	2290736	60000	414340	0	192515	2957591
2	DR. SHARMI CHAKRABORTY	1758012	36000	180000	0	144439	2118451
3	DR. SARMILA SARKAR	1144381	44000	238000	0	98739	1525120
4	MRS. REBA BHATTACHARYA	5487951	100000	500000	0	448226	6536177
5	MRS. KAMALINI DASGUPTA	1541052	10000	50000	0	121971	1723023
6	MRS. KRISHNAKALI C BANERJEE	2214028	40000	200000	0	180756	2634784
7	MRS. SARMISTHA MONDAL CHOUDHURY	1713719	32000	160000	0	140134	2045853
8	DR. SANCHITA SEN	718165	30000	150000	0	62299	960464
9	DR. MALA BHATTACHARJEE	3712657	100000	512000	2500000	278721	2103378
10	DR. LEENA NAIR SENGUPTA	1057399	30000	150000	0	88674	1326073
11	DR. MAUSUMI MUKHERJEE	1135970	40000	230000	0	97414	1503384
12	DR. LALITA AGRAWAL	2037094	50000	280000	0	169630	2536724
13	DR. SRABANTI MUKHOPADHYAY	516124	6000	30000	0	41421	593545
14	DR. BALLARI ROY CHOUDHURY	770231	14000	70000	0	62901	917132
15	DR. RAKHI MITRA	593760	12000	66000	0	48845	720605
16	DR. JAYJAYANTI RAY	687644	30000	150000	0	59926	927570
17	MRS. IVY DE	716847	11000	52000	0	58056	837903
18	MR. BISWAJIT CHOWDHURY	245112	18000	90000	0	22934	376046
19	MRS. SHAMPA SARKAR	496954	8000	40000	0	40361	585315
20	DR. GOUTAM MAHATA	500634	43629	40000	0	41324	625587
21	DR. RESHMI PANDA MUKHERJEE	396902	6000	30000	0	32151	465053
22	MRS. ZUPATI HEMBRAM	253348	10000	50000	0	21852	335200
23	MS. SARAMA DAS	1896159	10000	50000	0	149580	2105739
24	DR. KULDIP KAUR	1424357	16000	92000	0	114381	1646738
25	DR. SARTHAK ROYCHOWDHURY	344028	5000	28000	0	27873	404901
26	MRS. MOONMOON DUTTA	286914	6000	30000	0	23600	346514
27	MS. BARNALI BARMAN	268692	8000	40000	0	22614	339306
28	DR. MAHUA DHARA	285665	20000	100000	0	26518	432183
29	DR. NABAMITA CHAKRABORTY	183172	3000	15000	0	14888	216060
30	MR. PRASANTA KUMAR PAL	65647	3000	15000	0	5750	89397
31	MR. NEWTAN BISWAS	66675	5000	25000	0	6261	102936
32	MR. SK. SARIFUL ISLAM	89354	6000	30000	0	8240	133594
33	SRI GOKUL SAHA	50126	4000	26000	0	4854	84980
34	SRI RAJKUMAR BARNMAN	37654	4000	20000	0	3789	65443
35	DR. PALASHI BISWAS	0	0	30000	0	342	30342
36	DR. CHANDRIMA GHOSH	0	0	30000	0	342	30342

GRAND TOTAL

34987163 820629 4213340 2500000 2862321 40383453



Authenticated .

K. K. K.
Principal

Gokhale Memorial Girls' College



23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1, HARISH MUKHERJEE ROAD, KOLKATA - 20
GENERAL PROVIDENT FUND (OWN SHARE) STATEMENT FOR THE YEAR 2017-2018

Non-Teaching Staff

Sl No.	Name	O.B. Own Share	Deposit within 15th	Deposit after 15th	With-drawl	Interest Applied 2017-2018	Own Share Closing Balance
1	2	3	4	5	6	7	8
Interest Rate 7.90% FROM 01.04.2017 TO 30.06.2017, 7.80% FROM 01.07.2017 TO 31.12.2017 & 7.60% FROM 01.01.2018 TO 31.03.2018							
1	SRI KARUNAKAR MALLICK	591663	16000	32000	650527	10864	0
2	SRI GOUTAM KR. SEN	762175	21000	117000	0	63973	964148
3	SRI TAPAN KR. NAG	142626	16000	80000	0	14535	253161
4	SRI GOURANGA PODDER	457245	10000	20000	515472	8227	-20000
5	SRI SUDIP KR KHAN	392705	12000	66000	0	33213	503918
6	SRI RANJIT GHOSH	414606	8000	40000	0	33959	496565
7	SMT PRITI DUTTA	770893	14000	76000	0	63048	923941
8	SRI KESHRI PRASAD PANDEY	330132	8000	58000	200000	14761	210893
9	SM KRISHNA MONDAL	276453	8000	40000	0	23217	347670
10	SRI SAMAR KUMAR NASIKAR	214999	11540	57700	0	19202	303441
11	SMT MAMTA RAY	25151	2000	10000	0	2386	39537
12	SRI PRADIP KUMAR MONDAL	19637	2000	10000	0	1958	33595
13	SRI BARUN KUMAR DAS	27134	3000	15000	0	2756	47890
14	SRI SANKAR ROY CHOWDHURY	0	14500	3500	0	814	18814
GRAND TOTAL		4425419	146040	625200	1365999	292913	4123573



Authenticated.
Principal
Gokhale Memorial Girls' College

23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARISH MUKHERJEE ROAD, KOLKATA - 700020
GENERAL PROVIDENT FUND (OWN SHARE) STATEMENT FOR THE YEAR - 2017-2018

Teaching Staff

Sl. No.	Name	O.B. OWN	Deposit	With- drawl	Interest	Closing Balance
	Retired Staff	Share			Applied	
					2017-18	
Interest Rate 7.90% FROM 01.04.2017 TO 30.06.2017, 7.80% FROM 01.07.2017 TO 31.12.2017						
& 7.60% FROM 01.01.2018 TO 31.03.2018						
1	SUNANDA ROYCHOWDHURY	113.00		-	8	121
2	SUCHETA SARKAR	65.00		-	4	69
3	TRIPTI SENGUPTA	103.00		-	7	110
4	KAVITA DAS	185.00		-	12	197
5	BHASWATI GHOSH	36,961.00		-	2873	39834
6	LAXMI SIVARAMKRISHNAN	142.00		-	11	153
8	SABITA SACHDEV	119.00		-	9	128
10	DEBSHREE BANERJEE	57.00		-	4	61
11	MADHUMALA SENGUPTA	131.00		-	10	141
12	MANDIRA KAR	679.00		-	52	731
13	SANGEETA DASGUPTA	2,394.00		-	186	2580
14	SWATI SENGUPTA	1,733.00		-	135	1868
15	LATE MANIDIPA ROY	4.00		-	0	4
16	DR. JHARNA MUKHERJEE	510.00		-	39	549
17	MRS. SUPRIYA CHAKRABORTY	(875.00)		-	0	-875
18	MRS. KASTURI MAJUMDER	1.00		-	0	1
19	DR. ANJALI BANERJEE	392.00		-	30	422
20	DR. DHEERA PALIT	807.00		-	61	868
21	MRS. RAJASHREE SHUKLA	280.00		-	21	301
22	MISS SUNANDA CHOUDHURI	173.00		-	31	204
23	MS R S BHATTACHARYA	330,641.00		306,007.00	1948	26582
24	DR. SUMITA MUKHERJEE	184.00		-	14	198
25	DR. S. GUPTARYA	325		-	25	350
26	DR. SANJUKTA SATTAR	67447		62,422.00	2841	7866
27	MRS. NIRMALA KOCHAR	38		-	3	41
28	SUDESHNA KAR BARUA	9402		-	715	10117
29	DR. JHUMA BONDYOPADHYAY	23494		-	1786	25280
30	MRS. JAYATI MUKHERJEE	11962		-	909	12871
31	DR. E.S. PAUL	26016		-	1977	27993
32	DR. LAPITA SARKAR	12610		-	958	13568
33	MRS. BANANI GHATAK	94980		-	7218	102198
34	DR. APARNA DE	1277159		-	97064	1374223
TOTAL		1,898,432		368,429	118,951	1,648,954
	ADD: DEBIT BLANCE					675
	GRAND TOTAL					1,648,279



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 Principal
 Gokhale Memorial Girls' College



23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARISH MUKHERJEE ROAD, KOLKATA - 700020

CONSOLIDATED PROVIDENT FUND (OWN SHARE) STATEMENT FOR THE YEAR - 2017-2018

Non-Teaching Staff						
Sl. No.	Name	O.B. OWN	Deposit	With-drawl	Interest	Closing Balance
	Retired Staff	Share			Applied	
					2017-18	
Interest Rate 7.90% FROM 01.04.2017 TO 30.06.2017, 7.80% FROM 01.07.2017 TO 31.12.2017 & 7.60% FROM 01.01.2018 TO 31.03.2018						
1	NANDINI SHOME	116.00		-	9	125
2	SUBIR MUKHERJEE (Pampa/Avik)	18,398.00		17,027.00	554	1925
3	LATE FRANCIS MANDAL	31,023.00		-	2412	33435
4	SITANGSHU SEKHAR DAS	645.00		-	50	695
5	NIKHIL RANJAN SARKAR	777.00		719.00	23	81
6	SRI BIJOY KRISHNA JANA	(3,144.00)		-	0	-3144
7	SRI JAHAR LAL GHOSH	256.00		-	20	276
8	SRI GOVIND MUKHI	5,726.00		-	445	6170
9	SRMT ANURADHA RAY	525.00		-	41	566
10	SRI PABITRA BONDYOPADHYAY	(534.00)		-	0	-534
11	SRI GAUR HARI PRADHAN	1,363.00		-	106	1469
12	SRI NIRANJAN MAITY	124.00		-	10	134
13	SRI NARAYAN CHANDRA SAHA	374.00		-	29	403
14	SRI SAMIR KR MAITI	289.00		-	22	311
15	MISS DIPTI RANI MAITI	452.00		-	35	487
16	SRI KAMAL BHATTACHARYA	872.00		-	68	940
17	SRI ASHOK KUMAR KAR	33671.00		-	2048	35719
18	SRI NILMANI DAS	11938.00		-	929	12866
TOTAL		102,871.00		17,746.00	6,801.00	91,924.00
ADD: DEBIT BLANCE						3,678
GRAND TOTAL						95,602



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Gokhale Memorial Girls' College

23 FEB 2023



[Signature]

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARISH MUKHERJEE ROAD, KOLKATA - 700020
CONSOLIDATED PROVIDENT FUND (GOVT SHARE) STATEMENT FOR THE YEAR - 2017-2018

Teaching Staff					
Sl. No.	Name	Govt.	Deposit	Interest	Closing Balance
	Retired/Existing Staff	Share		Applied	
				2017-18	
Interest Rate 7.90% FROM 01.04.2017 TO 30.06.2017, 7.80% FROM 01.07.2017 TO 31.12.2017					
& 7.60% FROM 01.01.2018 TO 31.03.2018					
1	SUNANDA ROYCHOWDHURY	1,851.00		144	1995
2	BULBUL MITRA	8,383.00		496	6879
3	SUCHETA SARKAR	6,359.00		484	6853
4	ANJALI CHAKRABORTY	996.00		77	1073
5	TRIPTI SENGUPTA	1,555.00		121	1676
6	KAVITA DAS	1,747.00		136	1883
7	BHASWATI GHOSH	200.00		16	216
8	SABITA SACHDEV	554.00		43	597
9	BASANTI JOARDAR	(107.00)		0	-107
10	MADHUMALA SENGUPTA	190.00		15	205
11	CHITRA ROY	28.00		2	30
12	MANISHA MUKHERJEE	454.00		35	489
13	PANCHALI DASGUPTA	446.00		35	481
14	MANISHA BHATTACHARYA	172.00		13	185
15	SUJATA BHATTACHARYA	640.00		50	690
16	HASI ROY	217.00		17	234
17	ARCHANA BANERJEE	109.00		8	117
18	ARCHANA BANDHAPADHYAY	4.00		0	-4
19	CHITRA DUTTA	93.00		7	100
20	CHITRA GHOSH	127.00		10	137
21	BANDANA ROY	172.00		13	185
22	MANORAMA JAIN	100.00		8	108
23	BITHIKA BAL	385.00		31	426
24	P S BHATTACHERJEE	65.00		5	70
25	UMA GHOSH	211.00		16	227
26	GEETA MALAKAR	573.00		45	618
27	DHEERA BHATTACHERJEE	134.00		10	144



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Principal

Gokhale Memorial Girls' College

23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARISH MUKHERJEE ROAD, KOLKATA - 700020

CONSOLIDATED PROVIDENT FUND (GOVT SHARE) STATEMENT FOR THE YEAR - 2017-2018

Teaching Staff					
Sl. No.	Name	Govt.	Deposit	Interest	Closing Balance
	Retired/Existing Staff	Share		Applied	
				2017-18	
Interest Rate 7.90% FROM 01.04.2017 TO 30.06.2017, 7.80% FROM 01.07.2017 TO 31.12.2017					
& 7.60% FROM 01.01.2018 TO 31.03.2018					
28	BANI SENGUPTA	25.00		2	27
29	MIRA BHATTACHARYA	211.00		16	227
30	MANDIRA KAR	25.00		2	27
31	SUNANDA CHATTERJEE	150.00		12	162
32	LATIKA GUHA	44.00		3	47
33	LATE MANIDIPA ROY	1,677.00		130	1807
34	DR JHARNA MUKHERJEE	3,474.00		270	3744
35	DR CHITRITA RAYCHOUHURY	2,981.00		232	3213
36	MRS SUPRIYA CHAKRABORTY	1,437.00		112	1549
37	MRS KASTURI MAJUMDER	1,334.00		104	1438
38	DR ANJALI BANERJEE	1,530.00		119	1649
39	MRS KUMKUM THAPAR	689.00		54	743
40	DR DHEERA PALIT	25,464.00		1980	27444
41	MISS SUNANDA CHOUHURY	7,357.00		572	7929
42	DR. S. KAR BARUA	32,530.00		2529	35059
43	DR. E. S. PAUL	32,228.00		2506	34734
44	DR. LAPITA SARKAR	344.00		27	371
45	DR. SHARMI CHAKRABORTY	344.00		27	371
46	DR. SARMILA SARKAR	268.00		21	289
47	MRS. REBA BHATTACHARYA	1,413.00		110	1523
48	MRS. NIRMALA KOCHAR	21,731.00		1690	23421
TOTAL		158,925.00		12,365	171,290
	ADD: DEBIT BLANCE				107
	GRAND TOTAL				171,397



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(Signature)
Principal

Gokhale Memorial Girls' College



23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARISH MUKHERJEE ROAD, KOLKATA - 700020

CONSOLIDATED PROVIDENT FUND (GOVT SHARE) STATEMENT FOR THE YEAR - 2017-2018

Non-Teaching Staff					
Sr. No.	Name	Govt.	Deposit	Interest	Closing Balance
	Retired/Existing Staff	Share		Applied	
				2017-18	
Interest Rate 7.90% FROM 01.04.2017 TO 30.06.2017, 7.80% FROM 01.07.2017 TO 31.12.2017 & 7.60% FROM 01.01.2018 TO 31.03.2018					
1	NANDINI SHOME	12,059.00		938	12997
2	BENU MADHAB DUTTA	14,246.00		1108	15354
3	DIPAK KR PODDAR	9,638.00		749	10387
4	RABINDRA NATH DAS	3,321.00		258	3579
5	LATE AMBIKA PRASAD MISRA	4,345.00		338	4683
6	MANJUSRI BHATTACHARYA	818.00		64	882
7	PRATAP CHANDRA GHOSH	4.00		0	4
8	SHIBA PRASAD MUKHERJEE	591.00		46	637
9	KALIPADA DAS	65.00		5	70
10	LATE FRANCIS MANDAL	2,268.00		176	2444
11	DASU RAM	(7.00)		0	-7
12	NATABAR NAYAK	253.00		20	273
13	LATE RABINDRA NATH MONDAL	2.00		0	2
14	SRIKANTHA NATH	234.00		18	252
15	KHOKAN MAITY	6,992.00		544	7536
16	SITANGSHU SEKHAR DAS	4,760.00		370	5130
17	NIKHIL RANJAN SARKAR	5,287.00		411	5698
18	MANJUSHRI SENGUPTA	38.00		3	41
19	SRI BUJOY KRISHNA JANA	1,495.00		116	1611
20	SRI JAHAR LAL GHOSH	4,415.00		343	4758
21	SMT ANURADHA RAY	226.00		18	244
22	SRI PABITRA BANDYOPADHYAY	3,305.00		257	3562
23	SRI GAUR HARI PRADHAN	2,722.00		212	2934
24	SM ANIMA DHAR	3,346.00		260	3606
25	SRI NIRANJAN MAITY	2,256.00		175	2431
26	SMT RAMA DEY	3,630.00		282	3912
27	SMT PIPU DAS	3,334.00		259	3593
28	SRI KARUNAKAR MALLICK	2,698.00		210	2908
29	SRI ASHOK KR KAR	4,099.00		319	4418
30	SRI KAMAL BHATTACHARYA	3,312.00		258	3570
31	SRI SAMIR KR MAITY	1,554.00		121	1675
32	MISS DIPTI RANI MAITY	2,361.00		184	2545
33	SRI GOURANGA PODDER	2,269.00		176	2445
34	SRI SUDIP KR KHAN	533.00		41	574
TOTAL		106,470.00		8,280.00	114,750
	ADD: DEBIT BLANCE				7
	GRAND TOTAL				114,757



Authenticated
Principal
Gokhale Memorial Girls' College

23 FEB 2023



[Signature]

To
The Principal,
Gokhale Memorial Girls' College,
1/1, Harish Mukherjee Road,
Kolkata - 700020

Dear Madam,

Members Provident Fund Account Year ended 31st March, 2019

As per directives contained in your letter No. GMGC/H.P./PF Audit/2019-20/45 dated 24.05.2019; we enclose the Provident Fund Statement with the application of Interest at the Rate of 7.60% p.a. from 01.04.2018 to 30.09.2018, & 8% from 01.10.2018 to 31.03.2019 for the year 2018-2019 as advised by the College Authority.

Further We enclose herewith:-

1. Separate General & Consolidated PF Statement of Existing Teaching & Non-Teaching Staff.
2. Separate General & Consolidated Statement of Teaching & Non-Teaching Staff who have either retired/left or died & whose money still exists in the account.
3. Separate Consolidated PF Statement of Teaching & Non-Teaching Staff of Government Share.
4. Balance as on 31st March, 2019.
5. Income & Expenditure Account for the year ended 31st March, 2019.

Yours faithfully,

Kolkata - 700033
Dated - 01st Aug'2019



Authenticated .

A. K. S. Prasad
Principal

Gokhale Memorial Girls' College

23 FEB 2023

For H.P. Mookherjee & Co.
Chartered Accountants



A. Srimani
Srimani
Proprietor

GOKHALE MEMORIAL GIRLS' COLLEGE

1/1, HARISH MUKHERJEE ROAD

KOLKATA - 700 020

PROVIDENT FUND ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT RS. P.	AMOUNT RS. P.	ASSETS	AMOUNT RS. P.	AMOUNT RS. P.
<u>OWN SHARE</u>			Balance As Per Pass Book		
Opening Balance As per Last A/c		46247904.00	As On 31st March 2019		51189215.00
Add: Contribution Dur. Year					
Teaching Staff	5792570.00		Add: Debit Balance in Members A/c		
Non-Teaching Staff	817700.00		As per Contra		
Retired/Expired Staff	0.00	6610270.00	<u>OWN SHARE</u>		
			Bijay Krishna Jana	3144.00	
Add: Interest Applied Dur. 2018-19		3770133.00	Supriya Chakraborty	675.00	
		56628307.00	P. Bhadrachary	534.00	
Less: Withdrawal Dur. The Year				4353.00	
(Including Final Payments)			<u>GOVT. SHARE</u>		
Teaching Staff	1810000.00		Basanti Jeordan	107.00	
Non-Teaching Staff	200000.00		Dasu Ram	7.00	4467.00
Retired/Expired Staff	0.00	2010000.00		114.00	
<u>CLOSING BALANCE</u>		54618307.00			
Teaching Staff (Existing)	47651029.00		Interest Receivable		
Non-Teaching Staff (Existing)	5090276.00		As Claimed 2018-2019		3798991.00
Retired/Expired Staff	1877002.00				
	54618307.00				
Add: Debit Balance in Members A/c					
As per Contra					
Bijay Krishna Jana	3144.00				
Supriya Chakraborty	675.00				
P. Bhadrachary	534.00	4353.00			
		54622660.00			
<u>GOVT. SHARE</u>					
Opening Bal. As per last A/c	286045.00				
Add: Interest Applied: 2018-19	22326.00				
<u>CLOSING BALANCE</u>	308371.00				
Add: Debit Bal in Members A/c					
As per Contra					
Basanti Jeordan	107.00				
Dasu Ram	7.00	114.00			
		308485.00			
Difference between Members					
Consolidated Balance & Pass					
Book Balance As per Last A/c	54996.00				
Add: Excess of Income Over					
Expenditure Dur. 2018-2019	6532.00	61528.00			
TOTAL RS.		54992673.00	TOTAL RS.		54992673.00

38, Golf Club Road,
Kolkata - 700033
The 01st Aug. 2019



Authenticated.

A. Karpho

Principal

Gokhale Memorial Girls' College

23 FEB 2023

In terms of our Report of even date
For M. P. Mookherjee & Co.
Chartered Accountants
KOLKATA
A. S. MUKHERJEE
Proprietor

GOKHALE MEMORIAL GIRLS' COLLEGE

1/1, HARISH MUKHERJEE ROAD
KOLKATA - 700 020

PROVIDENT FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT RS. P.	AMOUNT RS. P.	PAYMENTS	AMOUNT RS. P.	AMOUNT RS. P.
To Interest Applied to Members A/c (2018-2019)			By Interest Claimed for (2018-2019)		3798991.00
On Own Share	3770133.00				
On Govt Share	22326.00	3792459.00			
Excess of Income Over Expenditure		6532.00			

TOTAL RS.

3798991.00

TOTAL RS.

3798991.00

38, Golf Club Road,
Kolkata - 700033
The Dist Aug. 2019

In terms of our Report of even date
For M. P. Mookherjee & Co.
Chartered Accountants



A. S. S. DANI
Proprietor



Authenticated.

Chandra
Principal

Gokhale Memorial Girls' College

23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1, HARISH MUKHERJEE ROAD, KOLKATA - 20
GENERAL PROVIDENT FUND (OWN SHARE) STATEMENT FOR THE YEAR 2018-2019

Teaching Staff

Sl No.	Name	O.B. Own Share	Deposit within 15th	Deposit after 15th	With-drawl	Interest Applied 2018-2019	Own Share Closing Balance
1	2	3	4	5	6	7	8
Interest Rate 7.60% FROM 01.04.2018 TO 30.09.2018 & 8% FROM 01.10.2018 TO 31.03.2019							
1	DR. ATASHI KAPHA	2957591	64000	320000	0	244825	3586416
2	DR. SHARMI CHAKRABORTY	2118451	28000	200000	0	174773	2521224
3	DR. SARMILA SARKAR	1525120	30000	210000	1060000	66394	771514
4	MRS. REBA BHATTACHARYA	6536177	100000	500000	0	531905	7668082
5	MRS. KAMALINI DASGUPTA	1723023	10000	50000	0	136604	1919627
6	MRS. KRISHNAKALI C BANERJEE	2634784	50000	250000	0	216555	3151339
7	MRS. SARMISTHA MONDAL CHOUDHURY	2045853	36000	180000	150000	164527	2276380
8	DR. SANCHITA SEN	960464	30000	156042	0	81541	1278047
9	DR. MALA BHATTACHARJEE	2103378	110000	550000	600000	176355	2339733
10	DR. LEENA NAIR SENGUPTA	1326073	34000	170000	0	110942	1641015
11	DR. MALUSUMI MUKHERJEE	1503384	60000	300000	0	130514	1993898
12	DR. LALITA AGRAWAL	2536724	60000	300000	0	211114	3107838
13	DR. SRABANTI MUKHOPADHYAY	593545	6000	30000	0	47622	677167
14	DR. BALLARI ROY CHOUDHURY	917132	16000	80000	0	75070	1088202
15	DR. RAKHI MITRA	720605	20000	100000	0	60624	901229
16	DR. JAYJAYANTI RAY	927570	60000	300000	0	85600	1373170
17	MRS. IVY DE	837903	10000	50000	0	67565	965468
18	MR. BISWAJIT CHOWDHURY	376046	20000	88000	0	33708	517754
19	MRS. SHAMPA SARKAR	585315	8000	83128	0	47709	724152
20	DR. GOUTAM MAHATA	625587	8000	40000	0	50562	724149
21	DR. RESHMI PANDA MUKHERJEE	465053	6000	30000	0	37599	538652
22	MRS. ZUPATI HEMBRAM	335200	10000	50000	0	28354	423554
23	MS. SARMA DAS	2105739	10000	50000	0	166456	2332195
24	DR. KULDIP KAUR	1646738	20000	100000	0	132862	1899600
25	DR. SARTHAK ROYCHOWDHURY	404901	6000	30000	0	32907	473808
26	MRS. MOONMOON DUTTA	346514	6000	30000	0	28353	410867
27	MS. BARNALI BARMAN	339306	8000	40000	0	28233	415539
28	DR. MAHUA DHARA	432183	40000	200000	0	42410	714593
29	DR. NABAMITA CHAKRABORTY	216060	3400	17000	0	17604	254064
30	MR. PRASANTA KUMAR PAL	89397	3000	15000	0	7635	115032
31	MR. NEWTAN BISWAS	102936	4000	20000	0	8912	135848
32	MR. SK. SARIFUL ISLAM	133594	4000	20000	0	11304	168898
33	SRI GOKUL SAHA	84980	10000	50000	0	8837	153817
34	SRI RAJKUMAR BARMAN	65443	4000	20000	0	5988	95431
35	DR. PALASHI BISWAS	30342	4000	20000	0	3250	57592
36	DR. CHANDRIMA GHOSH	30342	4000	20000	0	3250	57592
37	SRI SOUGATA BISWAS	0	4000	44000	0	1881	49881
38	SRI SUBHAM DUTTA	0	4000	35000	0	1531	40531
39	DR. SOURABH NIYOGI	0	4000	42000	0	1801	47801
40	DR. MD. IQBAL SULTAN	0	4000	40000	0	665	44665
41	DR. KRISHNAKALI ROY	0	4000	40000	0	665	44665

GRAND TOTAL

40383453 922400 4870170 1810000 3285006 47651029



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(Signature)
Principal

Gokhale Memorial Girls' College

23 FEB 2023



GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1, HARISH MUKHERJEE ROAD, KOLKATA - 20
GENERAL PROVIDENT FUND (OWN SHARE) STATEMENT FOR THE YEAR 2018-2019

Non-Teaching Staff

Sl No.	Name	O.B. Own Share	Deposit within 15th	Deposit after 15th	With-drawl	Interest Applied 2018-2019	Own Share Closing Balance
1	2	3	4	5	6	7	8
Interest Rate 7.60% FROM 01.04.2018 TO 30.09.2018 & 8% FROM 01.10.2018 TO 31.03.2019							
1	SRI GOUTAM KR. SEN	964148	25000	125000	0	80724	1194872
2	SRI TAPAN KR. NAG	253161	16000	80000	0	23280	372441
3	SRI GOURANGA PODDER	20000	20000	0	0	0	0
4	SRI SUDIP KR KHAN	503918	16000	77000	0	42671	639589
5	SRI RANJIT GHOSH	496565	16000	80000	0	42266	634831
6	SMT PRITI OUTTA	923941	18000	90000	0	76042	1107983
7	SRI KESHRI PRASAD PANDEY	210893	16000	80000	0	19983	326876
8	SM KRISHNA MONDAL	347670	8000	32000	0	26274	413944
9	SRI SAMAR KUMAR NASKAR	303441	11540	53160	200000	24868	193009
10	SMT MAMTA RAY	39537	2000	10000	0	3526	55063
11	SRI PRADIP KUMAR MONDAL	33595	2000	10000	0	3062	48657
12	SRI BARUN KUMAR DAS	47890	4000	20000	0	4619	76509
13	SRI SANKAR ROY CHOWDHURY	18814	1000	5000	0	1688	26502
GRAND TOTAL		4123573	155540	662160	200000	349003	5090276



Authenticated

Chandra

Principal

Gokhale Memorial Girls' College

23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARISH MUKHERJEE ROAD, KOLKATA - 700020
GENERAL PROVIDENT FUND (OWN SHARE) STATEMENT FOR THE YEAR - 2018-2019

Teaching Staff						
Sl. No.	Name	O.B. OWN	Deposit	With- drawl	Interest	Closing Balance
	Retired Staff	Share			Applied	
					2018-19	
Interest Rate 7.60% FROM 01.04.2018 TO 30.09.2018 & 8% FROM 01.10.2018 TO 31.03.2019						
1	SUNANDA ROYCHOWDHURY	121.00		-	9	130
2	SUCHETA SARKAR	69.00		-	5	74
3	TRIPTI SENGUPTA	110.00		-	9	119
4	KAVITA DAS	197.00		-	15	212
5	BHASWATI GHOSH	39,834.00		-	3107	42941
6	LAXMI SIVARAMKRISHNAN	153.00		-	12	165
8	SABITA SACHDEV	128.00		-	10	138
10	DEBSHREE BANERJEE	61.00		-	5	66
11	MADHUMALA SENGUPTA	141.00		-	11	152
12	MANDIRA KAR	731.00		-	57	788
13	SANGEETA DASGUPTA	2,580.00		-	201	2781
14	SWATI SENGUPTA	1,868.00		-	146	2014
15	LATE MANIDIPA ROY	4.00		-	0	4
16	DR. JHARNA MUKHERJEE	549.00		-	43	592
17	MRS. SUPRIYA CHAKRABORTY	(675.00)		-	0	-675
18	MRS. KASTURI MAJUMDER	1.00		-	0	1
19	DR. ANJALI BANERJEE	422.00		-	33	455
20	DR. DHEERA PALIT	868.00		-	68	936
21	MRS. RAJASHREE SHUKLA	301.00		-	23	324
22	MISS SUNANDA CHOUDHURI	204.00		-	16	220
23	MS R S BHATTACHARYA	26,582.00		-	2073	28655
24	DR. SUMITA MUKHERJEE	198.00		-	15	213
25	DR. S. GUPTARYA	350		-	27	377
26	DR. SANJUKTA SATTAR	7866		-	614	8480
27	MRS. NIRMALA KOCHAR	41		-	3	44
28	SUDESHNA KAR BARUA	10117		-	789	10906
29	DR. JHUMA BONDYOPADHYAY	25280		-	1972	27252
30	MRS. JAYATI MUKHERJEE	12871		-	1004	13875
31	DR. E.S. PAUL	27993		-	2183	30176
32	DR. LAPITA SARKAR	13568		-	1058	14626
33	MRS. BANANI GHATAK	102198		-	7971	110169
34	DR. APARNA DE	1374223		-	107189	1481412
TOTAL		1,648,954		-	128,668	1,777,622
ADD: DEBIT BLANCE						675
GRAND TOTAL						1,778,297



Authenticated

Karpha
Principal

Gokhale Memorial Girls' College



23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARISH MUKHERJEE ROAD, KOLKATA - 700020

CONSOLIDATED PROVIDENT FUND (OWN SHARE) STATEMENT FOR THE YEAR - 2018-2019

Non-Teaching Staff						
Sl. No.	Name	O.B. OWN	Deposit	With-drawl	Interest	Closing Balance
	Retired Staff	Share			Applied	
					2018-19	
Interest Rate 7.60% FROM 01.04.2018 TO 30.09.2018 & 8% FROM 01.10.2018 TO 31.03.2019						
1	NANDINI SHOME	125.00		-	10	135
2	SUBIR MUKHERJEE (Pampa/Avik)	1,925.00		-	150	2075
3	LATE FRANCIS MANDAL	33,435.00		-	2608	36043
4	SITANGSHU SEKHAR DAS	695.00		-	54	749
5	NIKHIL RANJAN SARKAR	81.00		-	6	87
6	SRI BIJOY KRISHNA JANA	(3,144.00)		-	0	-3144
7	SRI JAHAR LAL GHOSH	276.00		-	22	298
8	SRI GOVIND MUKHI	6,170.00		-	481	6650
9	SRMT ANURADHA RAY	566.00		-	44	610
10	SRI PABITRA BONDYOPADHYAY	(534.00)		-	0	-534
11	SRI GAUR HARI PRADHAN	1,469.00		-	115	1584
12	SRI NIRANJAN MAITY	134.00		-	10	144
13	SRI NARAYAN CHANDRA SAHA	403.00		-	31	434
14	SRI SAMIR KR MAITI	311.00		-	24	335
15	MISS DIPTI RANI MAITI	487.00		-	38	525
16	SRI KAMAL BHATTACHARYA	940.00		-	73	1013
17	SRI ASHOK KUMAR KAR	35719.00		-	2786	38505
18	SRI NILMANI DAS	12866.00		-	1004	13869
TOTAL		91,924.00		-	7,456.00	99,380.00
ADD: DEBIT BLANCE						3,678
GRAND TOTAL						103,058



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 Principal
 Gokhale Memorial Girls' College

23 FEB 2023



GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARIHAR MUKHERJEE ROAD, KOLKATA - 700020

CONSOLIDATED PROVIDENT FUND (GOVT SHARE) STATEMENT FOR THE YEAR - 2018-2019

Teaching Staff					
Sl. No.	Name	Govt.	Deposit	Interest	Closing Balance
	Retired/Existing Staff	Share		Applied	
				2018-19	
Interest Rate 7.60% FROM 01.04.2018 TO 30.09.2018 & 8% FROM 01.10.2018 TO 31.03.2019					
1	SUNANDA ROYCHOWDHURY	1,995.00		156	2151
2	BULBUL MITRA	6,879.00		537	7416
3	SUCHETA SARKAR	6,853.00		535	7388
4	ANJALI CHAKRABORTY	1,073.00		84	1157
5	TRIPTI SENGUPTA	1,676.00		131	1807
6	KAVITA DAS	1,883.00		147	2030
7	BHASWATI GHOSH	216.00		17	233
8	SABITA SACHDEV	597.00		47	644
9	BASANTI JOARDAR	(107.00)		0	-107
10	MADHUMALA SENGUPTA	205.00		16	221
11	CHITRA ROY	30.00		2	32
12	MANISHA MUKHERJEE	489.00		38	527
13	PANCHALI DASGUPTA	481.00		38	519
14	MANISHA BHATTACHARYA	185.00		14	199
15	SUJATA BHATTACHARYA	690.00		54	744
16	HASI ROY	234.00		18	252
17	ARCHANA BANERJEE	117.00		9	126
18	ARCHANA BANDHAPADHYAY	4.00		0	4
19	CHITRA DUTTA	100.00		8	108
20	CHITRA GHOSH	137.00		11	148
21	BANDANA ROY	185.00		14	199
22	MANORAMA JAIN	108.00		8	116
23	BITHIKA BAL	426.00		33	459
24	P. S BHATTACHARJEE	70.00		5	75
25	UMA GHOSH	227.00		18	245
26	GEETA MALAKAR	618.00		48	666
27	DHEERA BHATTACHARJEE	144.00		11	155



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 Principal
 Gokhale Memorial Girls' College

23 FEB 2023



GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARISH MUKHERJEE ROAD, KOLKATA - 700020
CONSOLIDATED PROVIDENT FUND (GOVT SHARE) STATEMENT FOR THE YEAR - 2018-2019

Teaching Staff -					
Sl. No.	Name	Govt.	Deposit	Interest	Closing Balance
	Retired/Existing Staff	Share		Applied	
				2018-19	
Interest Rate 7.60% FROM 01.04.2018 TO 30.09.2018 & 8% FROM 01.10.2018 TO 31.03.2019					
28	BANI SENGUPTA	27.00		2	29
29	MIRA BHATTACHARYA	227.00		18	245
30	MANDIRA KAR	27.00		2	29
31	SUNANDA CHATTERJEE	162.00		13	175
32	LATIKA GUHA	47.00		4	51
33	LATE MANIDIPA ROY	1,807.00		141	1948
34	DR JHARNA MUKHERJEE	3,744.00		292	4036
35	DR CHITRITA RAYCHOUHDURY	3,213.00		251	3464
36	MRS SUPRIYA CHAKRABORTY	1,549.00		121	1670
37	MRS KASTURI MAJUMDER	1,438.00		112	1550
38	DR ANJALI BANERJEE	1,649.00		129	1778
39	MRS KUMKUM THAPAR	743.00		58	801
40	DR DHEERA PALIT	27,444.00		2141	29585
41	MISS SUNANDA CHOUHDURI	7,929.00		616	8547
42	DR. S. KAR BARUA	35,059.00		2735	37794
43	DR. E. S. PAUL	34,734.00		2709	37443
44	DR. LAPITA SARKAR	371.00		29	400
45	DR. SHARMI CHAKRABORTY	371.00		29	400
46	DR. SARMILA SARKAR	289.00		23	312
47	MRS. REBA BHATTACHARYA	1,523.00		119	1642
48	MRS. NIRMALA KOCHAR	23,421.00		1827	25248
TOTAL		171,290.00		13,373	184,663
	ADD: DEBIT BLANCE				107
	GRAND TOTAL				184,770



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 Principal
 Gokhale Memorial Girls' College



23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARISH MUKHERJEE ROAD, KOLKATA - 700020
CONSOLIDATED PROVIDENT FUND (GOVT SHARE) STATEMENT FOR THE YEAR - 2018-2019

Non-Teaching Staff

Sl. No.	Name	Govt.	Deposit	Interest	Closing Balance
	Retired/Existing Staff	Share		Applied	
				2018-19	

Interest Rate 7.60% FROM 01.04.2018 TO 30.09.2018 & 8% FROM 01.10.2018 TO 31.03.2019

1	NANDINI SHOME	12,997.00		1014	14011
2	BENU MADHAB DUTTA	15,354.00		1198	16552
3	DIPAK KR PODDAR	10,387.00		810	11197
4	RABINDRA NATH DAS	3,579.00		279	3858
5	LATE AMBIKA PRASAD MISRA	4,683.00		365	5048
6	MANJUSRI BHATTACHARYA	882.00		69	951
7	PRATAP CHANDRA GHOSH	4.00		0	4
8	SHIBA PRASAD MUKHERJEE	637.00		50	687
9	KALIPADA DAS	70.00		5	75
10	LATE FRANCIS MANDAL	2,444.00		191	2635
11	DASU RAM	(7.00)		0	-7
12	NATABAR NAYAK	273.00		21	294
13	LATE RABINDRA NATH MONDAL	2.00		0	2
14	SRIKANTHA NATH	252.00		20	272
15	KHOKAN MAITY	7,536.00		588	8124
16	SITANGSHU SEKHAR DAS	5,130.00		400	5530
17	NIKHIL RANJAN SARKAR	5,608.00		444	6142
18	MANJUSHRI SENGUPTA	41.00		3	44
19	SRI BIJOY KRISHNA JANA	1,611.00		126	1737
20	SRI JAHAR LAL GHOSH	4,758.00		371	5129
21	SMT ANURADHA RAY	244.00		19	263
22	SRI PABITRA BANDYOPADHYAY	3,562.00		278	3840
23	SRI GAUR HARI PRADHAN	2,934.00		229	3163
24	SM ANIMA DHAR	3,606.00		281	3887
25	SRI NIRANJAN MAITY	2,431.00		190	2621
26	SMT RAMA DEY	3,912.00		305	4217
27	SMT PIJU DAS	3,593.00		280	3873
28	SRI KARUNAKAR MALLICK	2,908.00		227	3135
29	SRI ASHOK KR KAR	4,418.00		345	4763
30	SRI KAMAL BHATTACHARYA	3,570.00		278	3848
31	SRI SAMIR KR MAITY	1,675.00		131	1806
32	MISS DIPTI RANI MAITY	2,545.00		199	2744
33	SRI GOURANGA PODDER	2,445.00		191	2636
34	SRI SUDIP KR KHAN	574.00		45	619
TOTAL		114,750.00		8,953.00	123,703
ADD: DEBIT BLANCE					7
GRAND TOTAL					123,710



Authenticated
(Signature)
Principal
Gokhale Memorial Girls' College



23 FEB 2023

To
The Principal,
Gokhale Memorial Girls' College,
1/1, Harish Mukherjee Road,
Kolkata - 700020

Dear Madam,

Members Provident Fund Account Year ended 31st March, 2020

As per directives contained in your letter No. GMGC/H.P./PF Audit/2020-21/047 dated 11.07.2020; we enclose the Provident Fund Statement with the application of Interest at the Rate of 8% p.a. from 01.04.2019 to 30.06.2019, & 7.90% from 01.07.2019 to 31.03.2020 for the year 2019-2020 as advised by the College Authority.

Further We enclose herewith:-

1. Separate General & Consolidated PF Statement of Existing Teaching & Non-Teaching Staff.
2. Separate General & Consolidated Statement of Teaching & Non-Teaching Staff who have either retired/left or died & whose money still exists in the account.
3. Separate Consolidated PF Statement of Teaching & Non-Teaching Staff of Government Share.
4. Balance as on 31st March, 2020.
5. Income & Expenditure Account for the year ended 31st March, 2020.

Kolkata - 700033
Dated - 22nd Feb'2021

Yours faithfully,
For H.P. Mookherjee & Co.
Chartered Accountant



[Signature]
A. Srimani
Proprietor

Membership No - 054251

UDIN - 21054251AAAACW7360



Authenticated.

[Signature]
Principal

Gokhale Memorial Girls' College

23 FEB 2023

Teaching Staff

No.	Name	O.B. Own Share	Deposit within 15th	Deposit after 15th	With-drawl	Interest Applied 2019-2020	Own Share Closing Balance
1	2	3	4	5	6	7	8
Interest Rate 8.00% FROM 01.04.2019 TO 30.06.2019 & 7.90% FROM 01.07.2019 TO 31.03.2020							
1	DR. ATASHI KAPHA	3586416	195000	255000	600000	296773	3733189
2	DR. SHARMI CHAKRABORTY	2521224	100000	140000	0	208897	2970121
3	DR. SARMILA SARKAR	771514	75000	105000	0	67960	1019474
4	MRS. REBA BHATTACHARYA	7668082	250000	350000	0	630421	8898503
5	MRS. KAMALINI DASGUPTA	1919627	27500	38500	0	154630	2140257
6	MRS. KRISHNAKALI C. BANERJEE	3151339	125000	175000	0	261106	3712445
7	MRS. SARMISTHA MONDAL CHOUDHURY	2276380	100000	140000	0	189493	2705873
8	DR. SANCHITA SEN	1228047	95000	115000	0	104733	1542780
9	DR. MALA BHATTACHARJEE	2339733	275000	385000	0	210421	3210154
10	DR. LEENA NAIR SENGUPTA	1641015	80000	112000	0	137322	1970337
11	DR. MAUSUMI MUKHERJEE	1993898	215000	265000	0	175109	2649007
12	DR. LALITA AGRAWAL	3107838	250000	350000	0	269021	3976859
13	DR. SRABANTI MUKHOPADHYAY	677167	15000	21000	0	55029	768196
14	DR. BALLARI ROY CHOUDHURY	1088202	38000	46000	0	89204	1261406
15	DR. RAKHI MITRA	901229	75000	105000	0	78240	1159469
16	DR. JAYJAYANTI RAY	1373170	110000	190000	0	121274	1794444
17	MRS. IVY DE	965468	25000	35000	0	78786	1104254
18	MR. BISWAJIT CHOWDHURY	517754	73316	48000	0	44044	683114
19	MRS. SHAMPA SARKAR	724152	20000	28000	0	59207	831359
20	DR. GOUTAM MAHATA	724149	20000	28000	0	59207	831356
21	DR. RESHMI PANDA MUKHERJEE	538652	15000	64153	0	44904	662709
22	MRS. ZUPATI HEMBRAM	423554	0	0	0	33567	457121
23	MS. SARAMA DAS	2332195	25000	35000	0	187099	2579294
24	DR. KULDIP KAUR	1899600	50000	70000	0	155088	2174688
25	DR. SARTHAK ROYCHOWDHURY	473808	12500	17500	0	38686	542494
26	MRS. MOONMOON DUTTA	410867	17000	31000	0	34597	493464
27	MS. BARNALI BARMAN	415539	20000	28000	0	34750	498289
28	DR. MAHUA DHARA	714593	12500	0	0	57539	784632
29	DR. NABAMITA CHAKRABORTY	254064	9500	13300	0	20998	297862
30	MR. PRASANTA KUMAR PAL	115032	10000	14804	0	10041	149877
31	MR. NEWTON BISWAS	135848	10000	14000	0	11675	171523
32	MR. SK. SARIFUL ISLAM	168898	12500	17500	0	14521	213419
33	SRI GOKUL SAHA	153817	25000	35000	0	14463	228280
34	SRI RAJKUMAR BARMAN	95431	10000	14000	0	8472	127903
35	DR. PALASHI BISWAS	57592	10000	14000	0	5473	87065
36	DR. CHANDRIMA GHOSH	57592	10000	14000	0	5473	87065
37	SRI SOUGATA BISWAS	49881	15000	21000	0	5317	91198
38	SRI SUBHAM DUTTA	40531	15000	21000	0	4576	81107
39	DR. SOURABH NIYOGI	47801	10000	14000	0	4697	76498
40	DR. MD. IQBAL SULTAN	44665	10000	14000	0	4449	73114
41	DR. KRISHNAKALI ROY	44665	10000	220246	0	15311	290222
42	DR. MAHUA DUTTA	0	453352	27500	0	24552	505404
43	DR. ANANGAMOHAN PANJA	0	18200	13000	0	1096	32296
44	DR. ARJIT DEY	0	230513	2336449	0	65549	2632511

GRAND TOTAL

47651029 3174881 5980952 600000 4093770 60300632



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Principal

Gokhale Memorial Girls' College

23 FEB 2023



KHALE MEMORIAL GIRLS' COLLEGE, 1/1, HARISH MUKHERJEE ROAD, KOLKATA - 20
GENERAL PROVIDENT FUND (OWN SHARE) STATEMENT FOR THE YEAR 2019-2020

Non-Teaching Staff

Sl No.	Name	O.B. Own Share	Deposit within 15th	Deposit after 15th	With-drawl	Interest Applied 2019-2020	Own Share Closing Balance
1	2	3	4	5	6	7	8
Interest Rate 8.00% FROM 01.04.2019 TO 30.06.2019 & 7.90% FROM 01.07.2019 TO 31.03.2020							
1	SRI GOUTAM KR. SEN	1194872	62500	87500	0	100375	1445247
2	SRI TAPAN KR. NAG	372441	50000	70000	186220	24253	330474
3	SRI SUDIP KR KHAN	639589	47000	64000	0	54837	805426
4	SRI RANJIT GHOSH	634831	50000	70000	0	54856	809687
5	SMT PRITI DUTTA	1107983	20000	70000	0	92024	1290007
6	SRI KESHRI PRASAD PANDEY	326876	8000	40000	381472	6596	0
7	SM KRISHNA MONDAL	413944	0	0	413944	2760	2760
8	SRI SAMAR KUMAR NASKAR	193009	25000	35000	0	17569	270578
9	SMT MAMTA RAY	55063	5000	7000	0	4818	71881
10	SRI PRADIP KUMAR MONDAL	48657	5000	7000	0	4311	64968
11	SRI BARUN KUMAR DAS	76509	25000	35000	0	8336	144845
12	SRI SANKAR ROY CHOWDHURY	26502	5000	7000	0	2555	41057

GRAND TOTAL

5090276 302500 492500 981636 373290 5276930



Authenticated .

Chaspha
Principal

Kolkata Memorial Girls' College

23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARISH MUKHERJEE ROAD, KOLKATA - 700020
GENERAL PROVIDENT FUND (OWN SHARE) STATEMENT FOR THE YEAR - 2019-2020

Teaching Staff

Sl. No.	Name	O.B. OWN	Deposit	With- drawl	Interest	Closing Balance
	Retired Staff	Share			Applied	
					2019-20	
Interest Rate 8.00% FROM 01.04.2019 TO 30.06.2019 & 7.90% FROM 01.07.2019 TO 31.03.2020						
1	SUNANDA ROYCHOWDHURY	130.00		-	10	140
2	SUCHETA SARKAR	74.00		-	6	80
3	TRIPTI SENGUPTA	119.00		-	9	128
4	KAVITA DAS	212.00		-	17	229
5	BHASWATI GHOSH	42,941.00		-	3403	46344
6	LAXMI SIVARAMKRISHNAN	165.00		-	13	178
8	SABITA SACHDEV	138.00		-	11	149
10	DEBSHREE BANERJEE	66.00		-	5	71
11	MADHUMALA SENGUPTA	152.00		-	12	164
12	MANDIRA KAR	788.00		-	62	850
13	SANGEETA DASGUPTA	2,781.00		-	220	3001
14	SWATI SENGUPTA	2,014.00		-	160	2174
15	LATE MANIDIPA ROY	4.00		-	0	4
16	DR. JHARNA MUKHERJEE	592.00		-	47	639
17	MRS. SUPRIYA CHAKRABORTY	(675.00)		-	0	-675
18	MRS. KASTURI MAJUMDER	1.00		-	0	1
19	DR. ANJALI BANERJEE	455.00		-	36	491
20	DR. DHEERA PALIT	936.00		-	74	1010
21	MRS. RAJASHREE SHUKLA	324.00		-	26	350
22	MISS SUNANDA CHOUDHURI	220.00		-	17	237
23	MS R S BHATTACHARYA	28,655.00		-	2271	30926
24	DR. SUMITA MUKHERJEE	213.00		-	17	230
25	DR. S. GUPTARYA	377		-	30	407
26	DR. SANJUKTA SATTAR	8480		-	672	9152
27	MRS. NIRMALA KOCHAR	44		-	3	47
28	SUDESHNA KAR BARUA	10906		-	864	11770
29	DR. JHUMA BONDYOPADHYAY	27252		-	2160	29412
30	MRS. JAYATI MUKHERJEE	13875		-	1100	14975
31	DR. E.S. PAUL	30176		-	2391	32567
32	DR. LAPITA SARKAR	14626		-	1159	15785
33	MRS. BANANI GHATAK	110169		-	8731	118900
34	DR. APARNA DE	1481412		1,589,061.00	107649	0
TOTAL		1,777,622		1,589,061	131,175	319,736
	ADD: DEBIT BLANCE					675
	GRAND TOTAL					319,061



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 Gokhale Memorial Girls' College



23 FEB 2023

Non-Teaching Staff						
Sl. No.	Name	O.B. OWN	Deposit	With-drawl	Interest	Closing Balance
	Retired Staff	Share			Applied	
					2019-20	
Interest Rate 8.00% FROM 01.04.2019 TO 30.06.2019 & 7.90% FROM 01.07.2019 TO 31.03.2020						
1	NANDINI SHOME	135.00	-	-	11	146
2	SUBIR MUKHERJEE (Pampa/Avik)	2,075.00	-	-	164	2239
3	LATE FRANCIS MANDAL	36,043.00	-	-	2856	38899
4	SITANGSHU SEKHAR DAS	749.00	-	-	59	808
5	NIKHIL RANJAN SARKAR	87.00	-	-	7	94
6	SRI BIJOY KRISHNA JANA	(3,144.00)	-	-	0	-3144
7	SRI JAHAR LAL GHOSH	298.00	-	-	24	322
8	SRI GOVIND MUKHI	6,650.00	-	-	527	7176
9	SRMT ANURADHA RAY	610.00	-	-	48	658
10	SRI PABITRA BONDYOPADHYAY	(534.00)	-	-	0	-534
11	SRI GAUR HARI PRADHAN	1,584.00	-	-	126	1710
12	SRI NIRANJAN MAITY	144.00	-	-	11	155
13	SRI NARAYAN CHANDRA SAHA	434.00	-	-	34	468
14	SRI SAMIR KR MAITI	335.00	-	-	27	362
15	MISS DIPTI RANI MAITI	525.00	-	-	42	567
16	SRI KAMAL BHATTACHARYA	1013.00	-	-	80	1093
17	SRI ASHOK KUMAR KAR	38505.00	-	-	3052	41557
18	SRI NILMANI DAS	13869.00	-	-	1099	14967
TOTAL		99,378.00	-	-	8,167.00	107,545.00
	ADD: DEBIT BLANCE					3,678
	GRAND TOTAL					111,223



Principal

23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARISH MUKHERJEE ROAD, KOLKATA - 700020
CONSOLIDATED PROVIDENT FUND (GOVT SHARE) STATEMENT FOR THE YEAR - 2019-2020

Teaching Staff					
Sl. No.	Name	Govt.	Deposit	Interest	Closing Balance
	Retired/Existing Staff	Share		Applied	
				2019-20	
Interest Rate 8.00% FROM 01.04.2019 TO 30.06.2019 & 7.90% FROM 01.07.2019 TO 31.03.2020					
1	SUNANDA ROYCHOWDHURY	2,151.00		170	2321
2	BULBUL MITRA	7,416.00		588	8004
3	SUCHETA SARKAR	7,388.00		585	7973
4	ANJALI CHAKRABORTY	1,157.00		92	1249
5	TRIPTI SENGUPTA	1,807.00		143	1950
6	KAVITA DAS	2,030.00		161	2191
7	BHASWATI GHOSH	233.00		18	251
8	SABITA SACHDEV	644.00		51	695
9	BASANTI JOARDAR	(107.00)		0	-107
10	MADHUMALA SENGUPTA	221.00		18	239
11	CHITRA ROY	32.00		3	35
12	MANISHA MUKHERJEE	527.00		42	569
13	PANCHALI DASGUPTA	519.00		41	560
14	MANISHA BHATTACHARYA	199.00		16	215
15	SUJATA BHATTACHARYA	744.00		59	803
16	HASI ROY	252.00		20	272
17	ARCHANA BANERJEE	126.00		10	136
18	ARCHANA BANDHAPADHYAY	4.00		0	4
19	CHITRA DUTTA	108.00		9	117
20	CHITRA GHOSH	148.00		12	160
21	BANDANA ROY	199.00		16	215
22	MANORAMA JAIN	116.00		9	125
23	BITHIKA BAL	459.00		36	495
24	P S BHATTACHERJEE	75.00		6	81
25	UMA GHOSH	245.00		19	264
26	GEETA MALAKAR	666.00		53	719
27	DHEERA BHATTACHERJEE	155.00		12	167



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 Gokhale Memorial Girls' College

23 FEB 2023



GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARISH MUKHERJEE ROAD, KOLKATA - 700020
CONSOLIDATED PROVIDENT FUND (GOVT SHARE) STATEMENT FOR THE YEAR - 2019-2020

Teaching Staff					
Sl. No.	Name	Govt.	Deposit	Interest	Closing Balance
	Retired/Existing Staff	Share		Applied	
				2019-20	
Interest Rate 8.00% FROM 01.04.2019 TO 30.06.2019 & 7.90% FROM 01.07.2019 TO 31.03.2020					
28	BANI SENGUPTA	29.00		2	31
29	MIRA BHATTACHARYA	245.00		19	264
30	MANDIRA KAR	29.00		2	31
31	SUNANDA CHATTERJEE	175.00		14	189
32	LATIKA GUHA	51.00		4	55
33	LATE MANIDIPA ROY	1,945.00		154	2102
34	DR JHARNA MUKHERJEE	4,036.00		320	4356
35	DR CHITRITA RAYCHOUHURY	3,464.00		275	3739
36	MRS SUPRIYA CHAKRABORTY	1,670.00		132	1802
37	MRS KASTURI MAJUMDER	1,550.00		123	1673
38	DR ANJALI BANERJEE	1,778.00		141	1919
39	MRS KUMKUM THAPAR	801.00		63	864
40	DR DHEERA PALIT	29,585.00		2345	31930
41	MISS SUNANDA CHOUDHURI	8,547.00		677	9224
42	DR. S. KAR BARUA	37,794.00		2895	40789
43	DR. E.S. PAUL	37,443.00		2967	40410
44	DR. LAPITA SARKAR	400.00		32	432
45	DR. SHARMI CHAKRABORTY	400.00		32	432
46	DR. SARMILA SARKAR	312.00		25	337
47	MRS. REBA BHATTACHARYA	1,642.00		130	1772
48	MRS. NIRMALA KOCHAR	25,248.00		2001	27249
TOTAL		184,663.00		13,327	197,990
	ADD: DEBIT BLANCE				107
	GRAND TOTAL				198,097



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23 FEB 2023

CONSOLIDATED PROVIDENT FUND (GOVT SHARE) STATEMENT FOR THE YEAR - 2019-2020

Teaching Staff					
Sl. No.	Name	Govt.	Deposit	Interest	Closing Balance
	Retired/Existing Staff	Share		Applied	
				2019-20	
Interest Rate 8.00% FROM 01.04.2019 TO 30.06.2019 & 7.90% FROM 01.07.2019 TO 31.03.2020					
1	NANDINI SHOME	14,011.00		1110	15121
2	BENU MADHAB DUTTA	16,552.00		1312	17864
3	DIPAK KR PODDAR	11,197.00		887	12084
4	RABINDRA NATH DAS	3,858.00		306	4164
5	LATE AMBIKA PRASAD MISRA	5,048.00		400	5448
6	MANJUSRI BHATTACHARYA	951.00		75	1026
7	PRATAP CHANDRA GHOSH	4.00		0	4
8	SHIBA PRASAD MUKHERJEE	687.00		54	741
9	KALIPADA DAS	75.00		6	81
10	LATE FRANCIS MANDAL	2,835.00		209	2844
11	DASU RAM	(7.00)		0	-7
12	NATABAR NAYAK	294.00		23	317
13	LATE RABINDRA NATH MONDAL	2.00		0	2
14	SRIKANTHA NATH	272.00		22	294
15	KHOKAN MAITY	8,124.00		644	8768
16	SITANGSHU SEKHAR DAS	5,530.00		438	5968
17	NIKHIL RANJAN SARKAR	6,142.00		487	6629
18	MANJUSHRI SENGUPTA	44.00		3	47
19	SRI BHOY KRISHNA JANA	1,737.00		138	1875
20	SRI JAHAR LAL GHOSH	5,129.00		406	5535
21	SMT ANURADHA RAY	263.00		21	284
22	SRI PABITRA BANDYOPADHYAY	3,840.00		304	4144
23	SRI GAUR HARI PRADHAN	3,163.00		251	3414
24	SM ANIMA DHAR	3,867.00		308	4195
25	SRI NIRANJAN MAITY	2,621.00		208	2829
26	SMT RAMA DEY	4,217.00		334	4551
27	SMT PIPU DAS	3,873.00		307	4180
28	SRI KARUNAKAR MALLICK	3,135.00		248	3383
29	SRI ASHOK KR KAR	4,763.00		377	5140
30	SRI KAMAL BHATTACHARYA	3,848.00		305	4153
31	SRI SAMIR KR MAITY	1,806.00		143	1949
32	MISS DIPTI RANI MAITY	2,744.00		217	2961
33	SRI GOURANGA PODDER	2,636.00		209	2845
34	SRI SUDIP KR KHAN	619.00		49	668
TOTAL		123,702.00		9,802.00	133,504
	ADD: DEBIT BLANCE				7
	GRAND TOTAL				133,511



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

PROVIDENT FUND ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
		RS.	P.			RS.	P.
OWN SHARE				Balance As Per Pass Book			
Opening Balance As per Last A/c			54618307.00	As On 31st March 2020			61768342.00
Add: Contribution Dur. Year				Add: Debit Balance in Members A/c			
Teaching Staff		9155833.00		As per Contra			
Non-Teaching Staff		795000.00		OWN SHARE			
Retired/Expired Staff		0.00	9950833.00	Bijoy Krishna Jana		3144.00	
Add: Interest Applied Dur. 2019-20			4606401.09	Supriya Chakraborty		675.00	
			69175542.09	P. Bndhopadhyay		534.00	
Less: Withdrawl Dur. The Year						4353.00	
(Including Final Payments)				GOVT SHARE			
Teaching Staff		600000.00		Basanti Joardar 107.00			
Non-Teaching Staff		981636.00		Dasu Ram 7.00		114.00	4467.00
Retired/Expired Staff		1589061.00	3170697.00				
CLOSING BALANCE			66004845.09	Interest Receivable			
Teaching Staff (Existing)		60300632.00		As Claimed 2019-2020			4634571.00
Non-Teaching Staff (Existing)		5276930.00					
Retired/Expired Staff		427283.00					
		66004845.00					
Add: Debit Balance in Members A/c							
As per Contra							
Bijoy Krishna Jana		3144.00					
Supriya Chakraborty		675.00					
P. Bndhopadhyay		534.00	4353.00				
			66009198.00				
GOVT. SHARE							
Opening Bal. As per last A/c		308371.00					
Add: Interest Applied- 2019-20		23129.00					
CLOSING BALANCE		331500.00					
Add: Debit Bal in Members A/c							
As per Contra							
Basanti Joardar 107.00							
Dasu Ram 7.00		114.00	331614.00				
Difference between Members							
Consolidated Balance & Pass							
Book Balance As per Last A/c		61528.00					
Add: Excess of Income Over							
Expenditure Dur. 2019-2020		5040.00	66568.00				
TOTAL RS.			66407380.00	TOTAL RS.			66407380.00

38, Golf Club Road,
Kolkata - 700033
The 22nd Feb, 2021



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[Signature]
Principal
Gokhale Memorial Girls' College

23 FEB 2023



In terms of our Report of even date
For H. P. Mookherjee & Co.
Chartered Accountant
[Signature]
A. SRIVASTAVA
Proprietor
Membership No. - 054251
UDIN - 21054251AAAACW7360

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

PROVIDENT FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT RS. P.	AMOUNT RS. P.	PAYMENTS	AMOUNT RS. P.	AMOUNT RS. P.
To Interest Applied to Members A/c (2019-2020)			By Interest Claimed for (2019-2020)		4634571.00
On Own Share	4606402.00				
On Govt Share	23129.00	4629531.00			
Excess of Income Over Expenditure		5040.00			
TOTAL RS.		4634571.00	TOTAL RS.		4634571.00

38, Golf Club Road,
Kolkata - 700033
The 22nd Feb, 2021

In terms of our Report of even date
For H. P. Mookherjee & Co.
Chartered Accountant



A. SRIMANI
Proprietor
Membership No. - 054251
UDIN - 21054251AAAAACW7360



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(Signature)
Principal

Gokhale Memorial Girls' College

23 FEB 2023

To
The Principal,
Gokhale Memorial Girls' College,
1/1, Harish Mukherjee Road,
Kolkata - 700020

Dear Madam,

Members Provident Fund Account Year ended 31st March, 2021

As per directives contained in your letter No. GMGC/H.P./PF Audit/2020-21/047 dated 22.06.2021; we enclose the Provident Fund Statement with the application of Interest at the Rate of 7.1% p.a. from 01.04.2020 to 31.03.2021, for the year 2020-2021 as advised by the College Authority.

Further We enclose herewith:-

1. Separate General & Consolidated PF Statement of Existing Teaching & Non-Teaching Staff.
2. Separate General & Consolidated Statement of Teaching & Non-Teaching Staff who have either retired/left or died & whose money still exists in the account.
3. Separate Consolidated PF Statement of Teaching & Non-Teaching Staff of Government Share.
4. Balance as on 31st March, 2021.
5. Income & Expenditure Account for the year ended 31st March, 2021.

Kolkata - 700033
Dated - 04th April'2022



Authenticated

Principal
Gokhale Memorial Girls' College

Yours faithfully,
For H.P. Mookherjee & Co.
Chartered Accountant



A. Srimani
Proprietor

Membership No - 054251

UDIN - 22054251AGPJG7210

23 FEB 2023

1/1, HARISH MUKHERJEE ROAD
KOLKATA - 700 020

BALANCE SHEET AS AT 31ST MARCH, 2021

In terms of our Report of even date
For H. P. Mookherjee & Co.



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C. Warple
Principal

23 FEB 2023 Gokhale Memorial Girls' College

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

PROVIDENT FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT RS. P.	AMOUNT RS. P.	PAYMENTS	AMOUNT RS. P.	AMOUNT RS. P.
To: Interest Applied to Members A/c (2020-2021)			By: Interest Claimed for (2020-2021)		4746129.00
On Own Share	4704883.00				
On Govt Share	23609.00	4728492.00			
Excess of Income Over Expenditure		17637.00			

TOTAL RS.

4746129.00

TOTAL RS.

4746129.00

38, Golf Club Road,
Kolkata - 700033
The 04th April, 2022

In terms of our Report of even date
For H. P. Mookherjee & Co.
Chartered Accountant



UDIN - 22054251AGPJIG7210



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Principal
Gokhale Memorial Girls' College

23 FEB 2023

MEMORIAL GIRLS' COLLEGE, 1/1, HARISH MUKHERJEE ROAD, KOLKATA - 20
ANNUAL PROVIDENT FUND (OWN SHARE) STATEMENT FOR THE YEAR 2020-2021

Teaching Staff

Sl No.	Name	O.B. Own Share	Deposit within 15th	Deposit after 15th	With-drawl	Interest Applied 2020-2021	Own Share Closing Balance
1	2	3	4	5	6	7	8
Interest Rate 7.10% FROM 01.04.2020 TO 31.03.2021							
1	DR. ATASHI KAPHA	3733190	265000	265000	0	283576	4546766
2	DR. SHARMI CHAKRABORTY	2970121	120000	120000	0	219399	3429520
3	DR. SARMILA SARKAR	1019474	140000	140000	0	81731	1381205
4	MRS. REBA BHATTACHARYA	8898503	300000	300000	0	653094	10151597
5	MRS. KAMALINI DASGUPTA	2140257	138952	121363	0	160327	2560899
6	MRS KRISHNAKALI C BANERJEE	3712445	175000	175000	0	275713	4338158
7	MRS. SARIMISTHA MONDAL CHOUDHURY	2705873	120000	120000	0	200637	3146510
8	DR. SANCHITA SEN	1542780	195000	195000	0	122495	2055275
9	DR. MALA BHATTACHARJEE	3210154	355000	355000	2249800	119717	1790071
10	DR. LEENA NAIR SENGUPTA	1970337	126000	126000	0	148485	2370822
11	DR. MAUSUMI MUKHERJEE	2649007	295000	295000	0	208729	3447736
12	DR. LALITA AGRAWAL	3976859	400000	400000	0	309574	5086433
13	DR. SRABANTI MUKHOPADHYAY	768196	52024	41506	0	57688	919414
14	DR. BALLARI ROY CHOUDHURY	1261406	48000	48000	0	92968	1450374
15	DR. RAKHI MITRA	1159469	90000	90000	0	88712	1428181
16	DR. JAYJAYANTI RAY	1794444	220000	220000	0	141842	2376286
17	DR. IVY DE	1104254	46352	43463	0	81460	1275529
18	MR BISWAJIT CHOWDHURY	683114	46000	46000	0	51649	826763
19	MRS. SHAMPA SARKAR	831359	40476	35619	0	61638	969092
20	DR. GOUTAM MAHATA	831356	49024	41506	0	62107	983993
21	DR. RESHMI PANDA MUKHERJEE	662709	74824	58456	0	51487	847476
22	MRS. ZUPATI HEMBRAM	457121	0	0	0	32456	489572
23	MS. SARAMA DAS	2579294	81600	65400	1000000	176256	1902550
24	DR. KULDIP KAUR	2174688	65000	65000	0	158959	2463647
25	DR. SARTHAK ROYCHOWDHURY	542494	50800	39325	0	41563	674182
26	DR. MOONMOON DUTTA	493464	38076	31644	0	37413	600592
27	MS. BARNALI BARMAN	498289	31252	29563	0	37488	596592
28	DR. MAHUA DHARA	784632	0	0	0	55709	840341
29	DR. NABAMITA CHAKRABORTY	297862	38600	30200	0	23455	390117
30	MR. PRASANTA KUMAR PAL	149877	33700	26800	0	12682	223059
31	DR. NEWTAN BISWAS	171523	34724	27431	0	14274	247952
32	MR. SK. SARIFUL ISLAM	213419	31224	26556	0	17113	288312
33	SRI GOKUL SAHA	228280	30000	30000	0	18338	306618
34	SRI RAJKUMAR BARMAN	127903	35224	29056	0	11222	203405
35	DR. PALASHI BISWAS	87065	37252	29563	0	8422	162302
36	DR. CHANDRIMA GHOSH	87065	37252	29563	0	8422	162302
37	DR. SOUGATA BISWAS	91198	30200	13175	0	8346	142919
38	SRI SUBHAM DUTTA	81107	31300	28825	0	7789	149021
39	DR. SOURABH NIYOGI	76498	34724	27431	0	7527	146180
40	DR. MD. IQBAL SULTAN	73114	36724	29431	0	7405	146674
41	DR. KRISHNAKALI ROY	290222	36724	29431	0	22820	379197
42	DR. MAHUA DUTTA	505404	35224	29431	0	38065	608124
43	DR. ANANGAMOHAN PANJA	32296	53224	41506	0	5465	132491
44	DR. ARJIT DE	2632511	115000	199579	0	179702	3126792
45	MS. PRITI RAJAK	0	81500	21000	0	2893	105393
46	SMT. PHUPU LAHMU SHERPA	0	75500	15000	0	2680	93180
47	DR. OINDRI ROY	0	60000	9500	0	2130	71630
48	MR. SUDIPTA MANDAL	0	54000	12000	0	1917	67917
49	DR. DEBABRATA PAL	0	30000	0	0	178	30178
GRAND TOTAL		60300633	4515476	4153323	3249800	4413717	70132349



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Principal

Gokhale Memorial Girls' College



23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1, HARISH MUKHERJEE ROAD, KOLKATA - 20
GENERAL PROVIDENT FUND (OWN SHARE) STATEMENT FOR THE YEAR 2020-2021

Non-Teaching Staff

Sl No.	Name	O.B. Own Share	Deposit within 15th	Deposit after 15th	With-drawl	Interest Applied 2020-2021	Own Share Closing Balance
1	2	3	4	5	6	7	8
Interest Rate 7.10% FROM 01.04.2020 TO 31.03.2021							
1	SRI GOUTAM KR. SEN	1445247	12500	12500	1513594	43347	0
2	SRI TAPAN KR. NAG	330474	85000	85000	0	29203	529677
3	SRI SUDIP KR KHAN	805426	69500	69500	0	61972	1006398
4	SRI RANJIT GHOSH	809687	60000	60000	0	61748	991435
5	SMT PRITI DUTTA	1290007	7633	0	1312905	15265	0
6	SRI SAMAR KUMAR NASAR	270578	30000	30000	0	21341	351919
7	SMT MAMTA RAY	71881	14452	11863	0	5994	104190
8	SRI PRADIP KUMAR MONDAL	64968	14676	11919	0	5514	97077
9	SRI BARUN KUMAR DAS	144845	30000	30000	0	12414	217259
10	SRI SANKAR ROY CHOWDHURY	41057	9424	8731	0	3534	62746
GRAND TOTAL		5274170	333185	319513	2826499	260332	3360701



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Gokhale Memorial Girls' College

23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARISH MUKHERJEE ROAD, KOLKATA - 700020
GENERAL PROVIDENT FUND (OWN SHARE) STATEMENT FOR THE YEAR - 2020-2021

Teaching Staff						
Sl. No.	Name	O.B. OWN	Deposit	With- drawl	Interest	Closing Balance
	Retired Staff	Share			Applied	
					2020-21	
Interest Rate 7.10% FROM 01.04.2020 TO 31.03.2021						
1	SUNANDA ROYCHOWDHURY	140.00		-	10	150
2	SUCHETA SARKAR	80.00		-	6	86
3	TRIPTI SENGUPTA	128.00		-	9	137
4	KAVITA DAS	229.00		-	16	245
5	BHASWATI GHOSH	46,344.00		-	3290	49634
6	LAXMI SIVARAMKRISHNAN	178.00		-	13	191
8	SABITA SACHDEV	149.00		-	11	160
10	DEBSHREE BANERJEE	71.00		-	5	76
11	MADHUMALA SENGUPTA	164.00		-	12	176
12	MANDIRA KAR	850.00		-	60	910
13	SANGEETA DASGUPTA	3,001.00		-	213	3214
14	SWATI SENGUPTA	2,174.00		-	154	2328
15	LATE MANIDIPA ROY	4.00		-	0	4
16	DR. JHARNA MUKHERJEE	639.00		-	45	684
17	MRS. SUPRIYA CHAKRABORTY	(675.00)		-	0	-675
18	MRS. KASTURI MAJUMDER	1.00		-	0	1
19	DR. ANJALI BANERJEE	491.00		-	35	526
20	DR. DHEERA PALIT	1,010.00		-	72	1082
21	MRS. RAJASHREE SHUKLA	350.00		-	25	375
22	MISS SUNANDA CHOUDHURI	237.00		-	17	254
23	MS R S BHATTACHARYA	30,926.00		-	2196	33122
24	DR. SUMITA MUKHERJEE	230.00		-	16	246
25	DR. S. GUPTAYA	407		-	29	436
26	DR. SANJUKTA SATTAR	9152		-	650	9802
27	MRS. NIRMALA KOCHAR	47		-	3	50
28	SUDESHNA KAR BARUA	11770		-	836	12606
29	DR. JHUMA BONDYOPADHYAY	29412		-	2088	31500
30	MRS. JAYATI MUKHERJEE	14975		-	1063	16038
31	DR. E.S. PAUL	32567		-	2312	34879
32	DR. LAPITA SARKAR	15785		-	1121	16906
33	MRS. BANANI GHATAK	118900		-	8442	127342
TOTAL		319,738		-	22,749	342,485
	ADD: DEBIT BLANCE					675
	GRAND TOTAL					341,810



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 Gokhale Memorial Girls' College

23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARISH MUKHERJEE ROAD, KOLKATA - 700020
CONSOLIDATED PROVIDENT FUND (OWN SHARE) STATEMENT FOR THE YEAR - 2020-2021

Non-Teaching Staff

Sl. No.	Name	O.B. OWN	Deposit	With- drawl	Interest	Closing Balance
	Retired Staff	Share			Applied	
					2020-21	
Interest Rate 7.10% FROM 01.04.2020 TO 31.03.2021						
1.	NANDINI SHOME	146.00		-	10	156
2.	SUBIR MUKHERJEE (Pampa/Avik)	2,239.00		-	159	2398
3.	LATE FRANCIS MANDAL	38,899.00		-	2782	41681
4.	SITANGSHU SEKHAR DAS	808.00		-	57	865
5.	NIKHIL RANJAN SARKAR	94.00		-	7	101
6.	SRI BIJOY KRISHNA JANA	(3,144.00)		-	0	-3144
7.	SRI JAHAR LAL GHOSH	322.00		-	23	345
8.	SRI GOVIND MUKHI	7,176.00		-	509	7684
9.	SRMT ANURADHA RAY	658.00		-	47	705
10.	SRI PABITRA BONDYOPADHYAY	(534.00)		-	0	-534
11.	SRI GAUR HARI PRADHAN	1,710.00		-	121	1831
12.	SRI NIRANJAN MAITY	155.00		-	11	166
13.	SRI NARAYAN CHANDRA SAHA	468.00		-	33	501
14.	SRI SAMIR KR MAITI	362.00		-	26	388
15.	MISS DIPTI RANI MAITI	567.00		-	40	607
16.	SRI KAMAL BHATTACHARYA	1093.00		-	70	1163
17.	SRI ASHOK KUMAR KAR	41557.00		-	2651	44508
18.	SRI NILMANI DAS	14967.00		-	1063	16029
19.	SM KRISHNA MONDAL	2760.00	0	0	196	2956
TOTAL		110,303.00		-	8,085.00	118,388.00
	ADD: DEBIT BLANCE					3,678
	GRAND TOTAL					122,064



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 Principal
 Gokhale Memorial Girls' College

23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARIHAR MUKHERJEE ROAD, KOLKATA - 700020
CONSOLIDATED PROVIDENT FUND (GOVT SHARE) STATEMENT FOR THE YEAR - 2020-2021

Teaching Staff					
Sl. No.	Name	Govt.	Deposit	Interest	Closing Balance
	Retired/Existing Staff	Share		Applied	
				2020-2021	
Interest Rate 7.10% FROM 01.04.2020 TO 31.03.2021					
1	SUNANDA ROYCHOWDHURY	2,321.00		165	2486
2	BULBUL MITRA	8,004.00		568	8572
3	SUCHETA SARKAR	7,973.00		566	8539
4	ANJALI CHAKRABORTY	1,249.00		89	1338
5	TRIPTI SENGUPTA	1,950.00		138	2088
6	KAVITA DAS	2,191.00		156	2347
7	BHASWATI GHOSH	251.00		18	269
8	SABITA SACHDEV	695.00		49	744
9	BASANTI JOARDAR	(107.00)		0	-107
10	MADHUMALA SENGUPTA	239.00		17	256
11	CHITRA ROY	35.00		2	37
12	MANISHA MUKHERJEE	369.00		26	395
13	PANCHALI DASGUPTA	360.00		26	386
14	MANISHA BHATTACHARYA	215.00		15	230
15	SUJATA BHATTACHARYA	803.00		57	860
16	HASI ROY	272.00		19	291
17	ARCHANA BANERJEE	136.00		10	146
18	ARCHANA BANDHAPADHYAY	4.00		0	4
19	CHITRA DUTTA	117.00		8	125
20	CHITRA GHOSH	160.00		11	171
21	BANDANA ROY	215.00		15	230
22	MANORAMA JAIN	125.00		9	134
23	BITHIKA BAL	495.00		35	530
24	P S BHATTACHERJEE	81.00		6	87
25	UMA GHOSH	264.00		19	283
26	GEETA MALAKAR	719.00		51	770
27	DHEERA BHATTACHERJEE	167.00		12	179



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Principal

Gokhale Memorial Girls' College

23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARISH MUKHERJEE ROAD, KOLKATA - 700020
CONSOLIDATED PROVIDENT FUND (GOVT SHARE) STATEMENT FOR THE YEAR - 2020-2021

Teaching Staff					
Sl. No.	Name	Govt.	Deposit	Interest	Closing Balance
	Retired/Existing Staff	Share		Applied	
				2020-2021	
Interest Rate 7.10% FROM 01.04.2020 TO 31.03.2021					
28	BANI SENGUPTA	31.00		2	33
29	MIRA BHATTACHARYA	264.00		19	283
30	MANDIRA KAR	31.00		2	33
31	SUNANDA CHATTERJEE	189.00		13	202
32	LATIKA GUHA	55.00		4	59
33	LATE MANIDIPA ROY	2,102.00		149	2251
34	DR JHARNA MUKHERJEE	4,356.00		309	4665
35	DR CHITRITA RAYCHOUHURY	3,739.00		265	4004
36	MRS SUPRIYA CHAKRABORTY	1,802.00		128	1930
37	MRS KASTURI MAJUMDER	1,673.00		119	1792
38	DR ANJALI BANERJEE	1,919.00		136	2055
39	MRS KUMKUM THAPAR	864.00		61	925
40	DR DHEERA PALIT	31,930.00		2267	34197
41	MISS SUNANDA CHOUDHURI	9,224.00		655	9879
42	DR. S. KAR BARUA	40,789.00		2896	43685
43	DR. E.S. PAUL	40,410.00		2869	43279
44	DR. LAPITA SARKAR	432.00		31	463
45	DR. SHARMI CHAKRABORTY	432.00		31	463
46	DR. SARMILA SARKAR	337.00		24	361
47	MRS. REBA BHATTACHARYA	1,772.00		126	1898
48	MRS. NIRMALA KOCHAR	27,249.00		1935	29184
TOTAL		197,990.00		14,130	212,120
	ADD: DEBIT BLANCE				107
	GRAND TOTAL				212,227



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23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARISH MUKHERJEE ROAD, KOLKATA - 700020
CONSOLIDATED PROVIDENT FUND (GOVT SHARE) STATEMENT FOR THE YEAR - 2020-2021

Teaching Staff					
Sl. No.	Name	Govt.	Deposit	Interest	Closing Balance
	Retired/Existing Staff	Share		Applied	
				2020-2021	
Interest Rate 7.10% FROM 01.04.2020 TO 31.03.2021					
1	NANDINI SHOME	15,121.00		1074	16195
2	BENU MADHAB DUTTA	17,864.00		1268	19132
3	DIPAK KR PODDAR	12,084.00		858	12942
4	RABINDRA NATH DAS	4,164.00		296	4460
5	LATE AMBIKA PRASAD MISRA	5,448.00		387	5835
6	MANJUSRI BHATTACHARYA	1,026.00		73	1099
7	PRATAP CHANDRA GHOSH	4.00		0	4
8	SHIBA PRASAD MUKHERJEE	741.00		53	794
9	KALIPADA DAS	81.00		6	87
10	LATE FRANCIS MANDAL	2,844.00		202	3046
11	DASU RAM	(7.00)		0	-7
12	NATABAR NAYAK	317.00		23	340
13	LATE RABINDRA NATH MONDAL	2.00		0	2
14	SRIKANTHA NATH	294.00		21	315
15	KHOKAN MAITY	8,768.00		623	9391
16	SITANGSHU SEKHAR DAS	5,968.00		424	6392
17	NIKHIL RANJAN SARKAR	6,629.00		471	7100
18	MANJUSHRI SENGUPTA	47.00		3	50
19	SRI BIJOY KRISHNA JANA	1,875.00		133	2008
20	SRI JAHAR LAL GHOSH	5,535.00		393	5928
21	SMT ANURADHA RAY	284.00		20	304
22	SRI PABITRA BANDYOPADHYAY	4,144.00		294	4438
23	SRI GAUR HARI PRADHAN	3,414.00		242	3656
24	SM ANIMA DHAR	4,195.00		298	4493
25	SRI NIRANJAN MAITY	2,829.00		201	3030
26	SMT RAMA DEY	4,551.00		323	4874
27	SMT PIPU DAS	4,180.00		297	4477
28	SRI KARUNAKAR MALLICK	3,383.00		240	3623
29	SRI ASHOK KR KAR	5,140.00		365	5505
30	SRI KAMAL BHATTACHARYA	4,153.00		295	4448
31	SRI SAMIR KR MAITY	1,949.00		138	2087
32	MISS DIPTI RANI MAITY	2,961.00		210	3171
33	SRI GOURANGA PODDER	2,845.00		202	3047
34	SRI SUDIP KR KHAN	668.00		47	715
TOTAL		133,504.00		9,479.00	142,983
	ADD: DEBIT BLANCE				7
	GRAND TOTAL				142,990



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 Principal
 Gokhale Memorial Girls' College





To
The Principal,
Gokhale Memorial Girls' College,
1/1, Harish Mukherjee Road,
Kolkata - 700020

Dear Madam,

Members Provident Fund Account Year ended 31st March, 2022

As per directives contained in your letter No. GMGC/H.P./PF Audit/2021-22 dated 12.05.2022; we enclose the Provident Fund Statement with the application of Interest at the Rate of 7.1% p.a. from 01.04.2021 to 31.03.2022, for the year 2021-2022 as advised by the College Authority.

Further We enclose herewith:-

1. Separate General & Consolidated PF Statement of Existing Teaching & Non-Teaching Staff.
2. Separate General & Consolidated Statement of Teaching & Non-Teaching Staff who have either retired/left or died & whose money still exists in the account.
3. Separate Consolidated PF Statement of Teaching & Non-Teaching Staff of Government Share.
4. Balance as on 31st March, 2022.
5. Income & Expenditure Account for the year ended 31st March, 2022.

Kolkata - 700033
Dated - 20th May'2022



Authenticated

(Signature)
Principal

Gokhale Memorial Girls' College

Yours faithfully,
For H.P. Mookherjee & Co.
Chartered Accountant



(Signature)
A. Srimani
Proprietor

Membership No - 054251
UDIN - 22054251AJLMCI6522

23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1, HARISH MUKHERJEE ROAD, KOLKATA - 20
DIVIDEND FUND (OWN SHARE) STATEMENT FOR THE YEAR 2021-2022

Teaching Staff

	Name	O.B. Own Share	Deposit within 15th	Deposit after 15th	With-drawl	Interest Applied 2021-2022	Own Share Closing Balance
1	2	3	4	5	6	7	8
	Interest Rate 7.10% FROM 01.04.2021 TO 31.03.2022						
1	DR. ATASHI KAPHA	4546766	270000	380000	0	344535	5541301
2	DR. SHARMI CHAKRABORTY	3429520	125000	175000	0	253998	3983518
3	DR. SARMIKA SARKAR	1381205	250000	350000	500000	110195	1591400
4	MRS. REBA BHATTACHARYA	10151597	250000	350000	0	741768	11493365
5	MRS. KAMALINI DASGUPTA	2560899	75000	105000	0	188125	2929024
6	MRS. KRISHNAKALI C BANERJEE	4338158	160000	224000	0	323452	5043610
7	MRS. SARMISTHA MONDAL CHOUDHURY	3146510	127000	178000	0	233975	3685485
8	DR. SANCHITA SEN	2055275	235000	330000	0	165183	2785458
9	DR. MALA BHATTACHARJEE	1790071	300000	420000	0	152300	2662371
10	DR. LEENA NAIR SENGUPTA	2370822	125000	175000	0	178830	2849652
11	DR. MAUSUMI MUKHERJEE	3447736	270000	395655	0	266874	4380265
12	DR. LALITA AGRAWAL	5086433	350000	490000	0	390543	6316976
13	DR. SRABANTI MUKHOPADHYAY	919414	40000	56000	0	68639	1084053
14	DR. BALLARI ROY CHOUDHURY	1450374	44000	61000	0	106964	1662338
15	DR. RAKHI MITRA	1428181	85000	120000	0	108057	1741238
16	DR. JAYJAYANTI RAY	2376286	200000	280000	0	185520	3041806
17	DR. IVY DE	1275529	50000	70000	0	94763	1490252
18	MR. BISWAJIT CHOWDHURY	826763	40000	56000	0	62061	984824
19	MRS. SHAMPA SARKAR	969092	30000	42000	0	71326	1112418
20	DR. GOUTAM MAHATA	983993	37000	52000	0	72875	1145868
21	DR. RISHMI PANDA MUKHERJEE	847476	50000	70000	0	64372	1031848
22	MRS. ZUPATI HEMBRAM	489577	0	0	0	34760	524337
23	MS. SARAMA DAS	1902550	60000	84000	0	140122	2186672
24	DR. KULDIP KAJUR	2463647	55000	77000	0	179540	2775187
25	DR. SARTHAK ROYCHOWDHURY	674182	35000	49000	0	50808	808990
26	DR. MOONMOON DUTTA	600597	30000	42000	0	45163	717760
27	MS. BARNALI BARMAN	596592	25000	35000	0	44458	701050
28	DR. MAHUA DHARA	840341	0	0	885089	44746	0
29	DR. NABAMITA CHAKRABORTY	390117	30000	47496	0	30349	497962
30	MR. PRASANTA KUMAR PAL	223059	25000	35000	0	17938	300997
31	DR. NEWTON BISWAS	247952	25000	35000	0	19705	327657
32	MR. SK. SARIFUL ISLAM	288312	28500	40000	0	22816	379628
33	SRI GOKUL SAHA	306618	27000	38000	0	23941	395559
34	SRI RAJKUMAR BARMAN	203405	25000	35000	0	16542	279947
35	DR. PALASHI BISWAS	162302	25000	35000	0	13624	235926
36	DR. CHANDRIMA GHOSH	162302	25000	35000	0	13624	235926
37	DR. SOUGATA BISWAS	142919	0	0	0	10147	153066
38	SRI SUBHAM DUTTA	149021	30000	42000	0	13101	234122
39	DR. SOURABH NYOGI	146180	25000	35000	0	12479	218659
40	DR. MD. IQBAL SULTAN	146674	25000	35000	0	12514	219188
41	DR. KRISHNAKALI ROY	379197	32097	35000	0	29317	475611
42	DR. MAHUA DUTTA	608124	25000	35000	0	45277	713401
43	DR. ANANGAMOHAN PANJA	132491	45000	63000	0	13188	253679
44	DR. ARJIT DE	3126792	100000	140000	0	211904	3578696
45	MS. PRITI RAJAK	105393	32000	45000	0	9451	191844
46	SMT. PHUPLI LAHMU SHERPA	93180	15000	35000	0	8076	151256
47	DR. DINDRI ROY	71630	0	0	0	4662	76292
48	MR. SUDIPTA MANDAL	67917	20000	28000	0	6101	122018
49	DR. DEBABRATA PAL	30178	430272	70000	0	10665	541115
50	SM. DURBA MUKHERJEE	0	10000	0	0	89	10089
GRAND TOTAL		70133349	4317869	5530151	1385089	5267464	83863744



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Gokhale Memorial Girls' College

23 FEB 2023



GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1, HARISH MUKHERJEE ROAD, KOLKATA - 20
 GENERAL PROVIDENT FUND (OWN SHARE) STATEMENT FOR THE YEAR 2021-2022:

Non-Teaching Staff

Sr No.	Name	O.B. Own Share	Deposit within 15th	Deposit after 15th	With-drawl	Interest Applied 2021-2022	Own Share Closing Balance
1	2	3	4	5	6	7	8
Interest Rate 7.10% FROM 01.04.2021 TO 31.03.2022							
1	SRI TAPAN KR. NAG	529677	75000	105000	0	43908	753585
2	SRI SUDIP KR KHAN	1006398	60000	84000	0	76495	1226893
3	SRI RANJIT GHOSH	991435	50000	70000	0	74594	1186029
4	SRI SAMAR KUMAR NASKAR	351919	25000	35000	0	27087	439006
5	SMT MAMTA RAY	104190	10000	14000	0	8238	136428
6	SRI PRADIP KUMAR MONDAL	97077	10500	14700	0	7775	130052
7	SRI BARUN KUMAR DAS	217259	32500	45500	0	18156	313415
8	SRI SANKAR ROY CHOWDHURY	62746	7500	10500	0	5085	85831
GRAND TOTAL		3360701	270500	378700	0	261338	4271239



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23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARISH MUKHERJEE ROAD, KOLKATA - 700020
GENERAL PROVIDENT FUND (OWN SHARE) STATEMENT FOR THE YEAR - 2021-2022

Teaching Staff

Sl. No.	Name	O.B. OWN	Deposit	With-drawl	Interest	Closing Balance
	Retired Staff	Share			Applied	
					2021-22	
Interest Rate 7.10% FROM 01.04.2021 TO 31.03.2022						
1	SUNANDA ROYCHOWDHURY	150.00		155.00	5	0
2	SUCHETA SARKAR	85.00		-	6	92
3	TRIPTI SENGUPTA	137.00		-	10	147
4	KAVITA DAS	245.00		254.00	9	0
5	BHASWATI GHOSH	49,634.00		-	3524	53158
6	LAXMI SIVARAMKRISHNAN	191.00		197.00	6	0
8	SABITA SACHDEV	180.00		-	11	171
10	DEBSHREE BANERJEE	75.00		79.00	3	0
11	MADHUMALA SENGUPTA	176.00		-	12	188
12	MANDIRA KAR	910.00		-	65	975
13	SANGEETA DASGUPTA	3,214.00		-	228	3442
14	SWATI SENGUPTA	2,328.00		-	165	2493
15	LATE MANIDIPA ROY	4.00		-	0	4
16	DR. JHARNA MUKHERJEE	684.00		709.00	25	0
17	MRS. SUPRIYA CHAKRABORTY	(675.00)		-	0	-675
18	MRS. KASTURI MAJUMDER	1.00		-	0	1
19	DR. ANJALI BANERJEE	526.00		554.00	28	0
20	DR. DHEERA PALIT	1,082.00		1,140.00	58	0
21	MRS. RAJASHREE SHUKLA	375.00		-	27	402
22	MISS SUNANDA CHOUDHURI	254.00		-	18	272
23	MS R S BHATTACHARYA	33,122.00		-	2352	35474
24	DR. SUMITA MUKHERJEE	246.00		255.00	9	0
25	DR. S. GUPTARYA	436.00		451.00	15	0
26	DR. SANJUKTA SATTAR	9802.00		-	696	10498
27	MRS. NIRMALA KOCHAR	50.00		52.00	2	0
28	SUDESHNA KAR BARUA	12606.00		13,053.00	447	0
29	DR. JHUMA BONDYOPADHYAY	31500.00		32,619.00	1119	0
30	MRS. JAYATI MUKHERJEE	16038.00		16,608.00	570	0
31	DR. E. S. PAUL	34879.00		36,117.00	1238	0
32	DR. LAPITA SARKAR	16906.00		17,506.00	600	0
33	MRS. BANANI GHATAK	127342.00		131,863.00	4521	0
TOTAL		342,485		251,612	15,769	106,642
	ADD: DEBIT BLANCE					675
	GRAND TOTAL					107,317



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 Gokhale Memorial Girls' College

23 FEB 2023



[Signature]

CONSOLIDATED PROVIDENT FUND (OWN SHARE) STATEMENT FOR THE YEAR - 2021-2022

Non-Teaching Staff						
Sl. No.	Name	O.B. OWN	Deposit	With- drawl	Interest	Closing Balance
	Retired Staff	Share			Applied	
					2021-22	
Interest Rate 7.10% FROM 01.04.2021 TO 31.03.2022						
1	NANDINI SHOME	158.00		-	11	167
2	SUBIR MUKHERJEE (Pampa/Avik)	2,398.00		-	170	2588
3	LATE FRANCIS MANDAL	41,661.00		-	2958	44619
4	SITANGSHU SEKHAR DAS	865.00		-	61	926
5	NIKHIL RANJAN SARKAR	101.00		-	7	108
6	SRI BIJOY KRISHNA JANA	(3,144.00)		-	0	-3144
7	SRI JAHAR LAL GHOSH	345.00		357.00	12	0
8	SRI GOVIND MUKHI	7,684.00		7,956.00	274	0
9	SRMT ANURADHA RAY	705.00		730.00	25	0
10	SRI PABITRA BONDYOPADHYAY	(534.00)		-	0	-534
11	SRI GAUR HARI PRADHAN	1,831.00		1,896.00	65	0
12	SRI NIRANJAN MAITY	166.00		-	12	178
13	SRI NARAYAN CHANDRA SAHA	501.00		519.00	18	0
14	SRI SAMIR KR MAITI	388.00		-	28	416
15	MISS DIPTI RANI MAITI	607.00		629.00	22	0
16	SRI KAMAL BHATTACHARYA	1163.00		1,212.00	49	0
17	SRI ASHOK KUMAR KAR	44508.00		46,088.00	1580	0
18	SRI NILMANI DAS	16029.00		16,893.00	864	0
19	SM KRISHNA MONDAL	2956.00	0	3115	159	0.00
TOTAL		118,386.00		79,397.00	6,315.00	45,304.00
	ADD: DEBIT BLANCE					3,678
	GRAND TOTAL					48,982



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23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARISH MUKHERJEE ROAD, KOLKATA - 700020
CONSOLIDATED PROVIDENT FUND (GOVT SHARE) STATEMENT FOR THE YEAR - 2021-2022

Teaching Staff					
Sl. No.	Name	Govt.	Deposit	Interest	Closing Balance
	Retired/Existing Staff	Share		Applied	
				2021-2022	
Interest Rate 7.10% FROM 01.04.2021 TO 31.03.2022					
1	SUNANDA ROYCHOWDHURY	2,486.00		177	2663
2	BULBUL MITRA	8,572.00		609	9181
3	SUCHETA SARKAR	8,539.00		606	9145
4	ANJALI CHAKRABORTY	1,338.00		95	1433
5	TRIPTI SENGUPTA	2,088.00		148	2236
6	KAVITA DAS	2,347.00		167	2514
7	BHASWATI GHOSH	269.00		19	288
8	SABITA SACHDEV	744.00		53	797
9	BASANTI JOARDAR	(107.00)		0	-107
10	MADHUMALA SENGUPTA	258.00		18	274
11	CHITRA ROY	37.00		3	40
12	MANISHA MUKHERJEE	395.00		28	423
13	PANCHALI DASGUPTA	388.00		27	413
14	MANISHA BHATTACHARYA	230.00		16	246
15	SUJATA BHATTACHARYA	860.00		61	921
16	HASI ROY	291.00		21	312
17	ARCHANA BANERJEE	146.00		10	156
18	ARCHANA BANDHAPADHYAY	4.00		0	4
19	CHITRA DUTTA	125.00		9	134
20	CHITRA GHOSH	171.00		12	183
21	BANDANA ROY	230.00		16	246
22	MANORAMA JAIN	134.00		10	144
23	BITHIKA BAL	530.00		38	568
24	P S BHATTACHERJEE	87.00		6	93
25	UMA GHOSH	283.00		20	303
26	GEETA MALAKAR	770.00		55	825
27	DHEERA BHATTACHERJEE	179.00		13	192



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 Gokhale Memorial Girls' College

23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARISH MUKHERJEE ROAD, KOLKATA - 700020
CONSOLIDATED PROVIDENT FUND (GOVT SHARE) STATEMENT FOR THE YEAR - 2021-2022

Teaching Staff					
Sl. No.	Name	Govt.	Deposit	Interest	Closing Balance
	Retired/Existing Staff	Share		Applied	
				2021-2022	
Interest Rate 7.10% FROM 01.04.2021 TO 31.03.2022					
28	BANI SENGUPTA	33.00		2	35
29	MIRA BHATTACHARYA	283.00		20	303
30	MANDIRA KAR	33.00		2	35
31	SUNANDA CHATTERJEE	202.00		14	216
32	LATIKA GUHA	59.00		4	63
33	LATE MANIDIPA ROY	2,251.00		160	2411
34	DR JHARNA MUKHERJEE	4,665.00		331	4996
35	DR CHITRITA RAYCHOUDHURY	4,004.00		284	4288
36	MRS SUPRIYA CHAKRABORTY	1,930.00		137	2067
37	MRS KASTURI MAJUMDER	1,782.00		127	1919
38	DR ANJALI BANERJEE	2,055.00		146	2201
39	MRS KUMKUM THAPAR	925.00		66	991
40	DR DHEERA PALIT	34,197.00		2428	36625
41	MISS SUNANDA CHOUDHURI	9,879.00		701	10580
42	DR. S. KAR BARUA	43,685.00		3102	46787
43	DR. E.S. PAUL	43,279.00		3073	46352
44	DR. LAPITA SARKAR	463.00		33	496
45	DR. SHARMI CHAKRABORTY	463.00		33	496
46	DR. SARMILA SARKAR	361.00		26	387
47	MRS. REBA BHATTACHARYA	1,898.00		135	2033
48	MRS. NIRMALA KOCHAR	29,184.00		2072	31256
TOTAL		197,990.00		14,985	212,975
	ADD: DEBIT BLANCE				107
	GRAND TOTAL				213,082



Authenticated.
Chaspha
 Principal
 Gokhale Memorial Girls' College

23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE, 1/1 HARISH MUKHERJEE ROAD, KOLKATA - 700020
CONSOLIDATED PROVIDENT FUND (GOVT SHARE) STATEMENT FOR THE YEAR - 2021-2022

Teaching Staff					
Sl. No.	Name	Govt.	Deposit	Interest	Closing Balance
	Retired/Existing Staff	Share		Applied	
				2021-2022	
Interest Rate 7.10% FROM 01.04.2021 TO 31.03.2022					
1	NANDINI SHOME	16,195.00		1150	17345
2	BENU MADHAB DUTTA	19,132.00		1358	20490
3	DIPAK KR PODDAR	12,942.00		919	13861
4	RABINDRA NATH DAS	4,460.00		317	4777
5	LATE AMBIKA PRASAD MISRA	5,835.00		414	6249
6	MANJUSRI BHATTACHARYA	1,099.00		78	1177
7	PRATAP CHANDRA GHOSH	4.00		0	4
8	SHIBA PRASAD MUKHERJEE	794.00		56	850
9	KALIPADA DAS	87.00		6	93
10	LATE FRANCIS MANDAL	3,046.00		216	3262
11	DASU RAM	(7.00)		0	-7
12	NATABAR NAYAK	340.00		24	364
13	LATE RABINDRA NATH MONDAL	2.00		0	2
14	SRIKANTHA NATH	315.00		22	337
15	KHOKAN MAITY	9,391.00		667	10058
16	SITANGSHU SEKHAR DAS	6,392.00		454	6846
17	NIKHIL RANJAN SARKAR	7,100.00		504	7604
18	MANJUSHRI SENGUPTA	50.00		4	54
19	SRI BIJOY KRISHNA JANA	2,008.00		143	2151
20	SRI JAHAR LAL GHOSH	5,928.00		421	6349
21	SMT ANURADHA RAY	304.00		22	326
22	SRI PABITRA BANDYOPADHYAY	4,438.00		315	4753
23	SRI GAUR HARI PRADHAN	3,656.00		260	3916
24	SM ANIMA DHAR	4,493.00		319	4812
25	SRI NIRANJAN MAITY	3,030.00		215	3245
26	SMT RAMA DEY	4,874.00		346	5220
27	SMT PIPU DAS	4,477.00		318	4795
28	SRI KARUNAKAR MALLICK	3,623.00		257	3880
29	SRI ASHOK KR KAR	5,505.00		391	5896
30	SRI KAMAL BHATTACHARYA	4,448.00		316	4764
31	SRI SAMIR KR MAITY	2,087.00		148	2235
32	MISS DIPTI RANI MAITY	3,171.00		225	3396
33	SRI GOURANGA PODDER	3,047.00		216	3263
34	SRI SUDIP KR KHAN	715.00		51	766
TOTAL		142,983.00		9,479.00	152,462
	ADD: DEBIT BLANCE				7
	GRAND TOTAL				152,469



Authenticated
(Signature)
 Principal
 Gokhale Memorial Girls' College

23 FEB 2023



GOKHALE MEMORIAL GIRLS' COLLEGE

1/1, HARISH MUKHERJEE ROAD

KOLKATA - 700 020

PROVIDENT FUND ACCOUNTBALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT RS. P.	AMOUNT RS. P.	ASSETS	AMOUNT RS. P.	AMOUNT RS. P.
<u>OWN SHARE</u>			Balance As Per Pass Book		
Opening Balance As per Last A/c		73954926.00	As On 31st March 2022		83175362.00
Add: Contribution Dur. Year					
Teaching Staff	9848020.00		Add: Debit Balance in Members A/c		
Non-Teaching Staff	649200.00		As per Contra		
Retired/Expired Staff	0.00	10497220.00	<u>OWN SHARE</u>		
			Bijoy Krishna Jana	3144.00	
Add: Interest Applied Dur. 2021-22		5550886.00	Supriya Chakraborty	675.00	
		90003032.00	P. Bndhopadhyay	534.00	
				4353.00	
Less: Withdrawal Dur. The Year			<u>GOVT. SHARE</u>		
(Including Final Payments)			Basanti Jaandar	107.00	
Teaching Staff	1385089.00		Dasu Ram	7.00	4467.00
Non-Teaching Staff	0.00				
Retired/Expired Staff	331009.00	1716098.00			
<u>CLOSING BALANCE</u>		88286934.00			
Teaching Staff (Existing)	83863744.00		Interest Receivable		
Non-Teaching Staff (Existing)	4271239.00		As Claimed 2021-2022		5601232.00
Retired/Expired Staff	151949.00				
	88286934.00				
Add: Debit Balance in Members A/c					
As per Contra					
Bijoy Krishna Jana	3144.00				
Supriya Chakraborty	675.00				
P. Bndhopadhyay	534.00	4353.00			
		88291287.00			
<u>GOVT. SHARE</u>					
Opening Bal. As per last A/c	355103.00				
Add: Interest Applied- 2021-22	24464.00				
<u>CLOSING BALANCE</u>	379567.00				
Add: Debit Bal in Members A/c					
As per Contra					
Basanti Jaandar	107.00				
Dasu Ram	7.00	114.00			
		379681.00			
Difference between Members					
Consolidated Balance & Pass					
Book Balance As per Last A/c	84211.00				
Add: Excess of Income Over					
Expenditure Dur. 2020-2021	25882.00	110093.00			
TOTAL RS.		88781061.00	TOTAL RS.		88781061.00

38, Golf Club Road,
Kolkata - 700033
The 20th May, 2022

In terms of our Report of evgn date.

For H. P. Mookherjee & Co.

Chartered Accountant

BRYMANI

Proprietor

Ship No. - 054251

UDIN - 22054251AJLMCI6522

Authenticated

Principal

Gokhale Memorial Girls' College

23 FEB 2023

GOKHALE MEMORIAL GIRLS' COLLEGE

1/1, HARISH MUKHERJEE ROAD

KOLKATA - 700 020

PROVIDENT FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT RS. P.	AMOUNT RS. P.	PAYMENTS	AMOUNT RS. P.	AMOUNT RS. P.
To: Interest Applied to Members A/c (2021-2022)			By: Interest Claimed for (2021-2022)		5601232.00
On Own Share	5550886.00				
On Govt Share	24464.00	5575350.00			
Excess of Income Over Expenditure		25882.00			

TOTAL RS.

5601232.00

TOTAL RS.

5601232.00

38, Golf Club Road,
Kolkata - 700033
The 20th May, 2022

In terms of our Report of even date

For H. P. Mookherjee & Co.

Chartered Accountants



SRIMANI

Proprietor

Membership No. - 054251

UDIN - 22054251AJLMCI6522



Authenticated

Signature

Principal

Gokhale Memorial Girls' College

23 FEB 2023



Non-Government Fund

(6.4) (1)

NGO

2021-22

Donation Receive Ledger Account

1-Jun-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No./Excise Inv. No.	Debit	Page 1 Credit
1-8-2021	Dr Opening Balance				
8-7-2021	Dr STATE BANK OF INDIA 3088 Donation From IOB for Webminer lob chq no 893492	Receipt	616		38,100.00 10,000.00
	Dr STATE BANK OF INDIA 3088 Donation Received from IOB for webminer lob chq no 893493	Receipt	617		10,000.00
28-10-2021	Dr STATE BANK OF INDIA 3088 Donation Received from PC Chandra ... Chq from axis bank chq no. 476442 1st installment for Library Upgradation	Receipt	789		1,00,000.00
16-3-2022	Dr STATE BANK OF INDIA 3088 chq AXIX NO 476337 final payment from PC Chandra for Library Upgradation	Receipt	1623		99,899.00
	Dr STATE BANK OF INDIA 3088 chq AXIX NO 476346 from PC chandra for Toilet Renovation	Receipt	1624		1,00,000.00
31-3-2022	Dr Indian Overseas Bank Savings 10660 Chq no. 889678 from Sanchita sen.	Receipt	1665		50,000.00
Cr	Closing Balance				
				4,07,999.00	4,07,999.00
				4,07,999.00	4,07,999.00



Authenticated
Principal
Gokhale Memorial Girls' College

24 FEB 2023

CREDIT VOUCHER

A/C S. B. I. - 10577672074

V. No.: 17-18/

GOKHALE MEMORIAL GIRLS' COLLEGE

56

From
Pay to

MAUSUMI CHATTERJEE MUKHERJEE

Date 12.06.2017

Credit A/c.

DONATION

Being the amount received from
Dr Mausumi Mukherjee as Donation,
a Towards renewal of Membership
of British Council, as per
Bank Statement

Rs.

P.

Rs.

P.

9600 -

Total Rs.

9600 -

Payment of

By Cheque No.

Date

Rupees (in words)

Nine Thousand Six Hundred

Signature

Accountant / Head Clerk

Principal / Bursar

Hony. Secretary / Hony. Treasurer



Authenticated

Principal
Gokhale Memorial Girls' College

24 FEB 2023

V. No.: 15-16/17-18-07

GOKHALE MEMORIAL GIRLS' COLLEGE

Date ... 12.5.2017

Received from DR. ATASHI KASHPAR

Dr.

Credit A/c.	Rs.	P.	Rs.	P.
<u>DONATION</u>				
Being the amount received from Dr. ATASI KAPPA, as Donation towards memorial fund; Kumar Kumar Bhattacharya, for the student obtaining 1st position in 3rd year Bangali Examination vide Chy no 85375 drawn on 108, as per Bank Statement			10,000	-
	Total Rs.		10,000	-

Received against _____

By Cheque No. _____ Date _____

Rupees (in words) Less than one lakh

Signature

Accountant / Head Clerk

Principal / Bursar

Hony. Secretary / Hony. Treasurer



Authenticated

Principal
Gokhale Memorial Girls' College

24 FEB 2023

6.4

1

NGD 2017-18

Donation Receive
Ledger Account

1-Jun-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
13-6-2017	Dr STATE BANK OF INDIA 10577672074 chq no. 268578. transfer from IOB. Donation Received from Mousumi Mukherjee. for British Council Membership	Receipt	68		9,600.00
12-7-2017	Dr INDIAN OVERSEAS BANK 1562 Donation Received from Dr. Atashi Karfa. in memory of Kumud Kuamr Bhattacharya. BNGA 3rd year 1st	Receipt	631		10,000.00
Cr	Closing Balance				
				19,600.00	19,600.00
				19,600.00	19,600.00



Authenticated .

Alorpha
Principal

Gokhale Memorial Girls' College

24 FEB 2023

6.4

①

N40

2018-19

Donation Receive
Ledger Account

1-Jun-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
1-6-2018	Dr Opening Balance				
28-6-2018	Dr STATE BANK OF INDIA 10577672074 Receipt From Mousumi Mukherjee. Being the ammount received as donation towards renewal of membership of British Council. Chq no. 268586 drawn on IOB		124		29,600.00 8,500.00
Cr	Closing Balance				38,100.00
				38,100.00	
				38,100.00	38,100.00



Authenticated.

(Signature)

Principal

Gokhale Memorial Girls' College

24 FEB 2023

6.4 (1)

NQO 2021-22

Donation Receive
Ledger Account

1-Jul-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
6-7-2021	Dr STATE BANK OF INDIA 3088 Donation From IOB for Webminer lab chq no 893492	Receipt	616		10,000.00
	Dr STATE BANK OF INDIA 3088 Donation Received from IOB for webminer lab chq no 893493	Receipt	617		10,000.00
28-10-2021	Dr STATE BANK OF INDIA 3088 Donation Received from PC Chandra Chq from axis bank chq no. 476442 1st installment for Library Upgradation	Receipt	789		1,00,000.00
16-3-2022	Dr STATE BANK OF INDIA 3088 CHQ AXIX NO 476337 final payment from PC Chandra for Library Upgradation	Receipt	1623		99,899.00
	Dr STATE BANK OF INDIA 3088 CHQ AXIX NO 476346 from PC chandra for Toilet Renovation	Receipt	1624		1,00,000.00
31-3-2022	Dr Indian Overseas Bank Savings 10660 from Sanchita sen 889678. 25/3/22	Receipt	1666		50,000.00
				(FU-22-23)	3,69,899.00
				3,69,899.00	
Cr	Closing Balance			3,69,899.00	3,69,899.00



Authenticated

[Signature]
Principal

Principal
Gokhale Memorial Girls' College

24 FEB 2023

SB1 - 20,000 - Webminer

S.B. A/C S.B.I. - 10577673088

V. No.: 21-22/

GOKHALE MEMORIAL GIRLS' COLLEGE
CHEQUE PAYMENT VOUCHER

Date 02/08/2021 76

Pay to RAJKUMAR GARMAN

Debit A/c. College Webminer by ENGA & CMFV (Being the amount paid for college Webminer on Satyajit Ray's centenary Rs. 20000/- Sponsored by 10B Bhawanipore Branch)	Rs.	P.	Rs.	P.
	20000	4	72	
	Total Rs.		20,004	72

In Payment of

By Cheque No. NEFT Date 02/08/2021
Rupees (in words) Twenty thousand four hundred
rupees & seventy two paise only.
Checked & Verified

Signature

Accountant / Head Clerk

Principal / Bursar

Hony. Secretary / Hony. Treasu



Authenticated

Principal
Gokhale Memorial Girls' College
24 FEB 2023

VR No. 76
21-22
at.
02-08

Statement of expenses for organizing 'Infinite Ray' 2021
Dated 1st July to 3rd July' 2021

Following are the expenses for organising the above mentioned programme in the month of July, 2021.

1. Moderator (Ashoke Viswanathan)	3000
2. Mohan Impressions Pvt Ltd	17,800
Total-	20,800

Raj Kumar Barman
dept. of English

- Donation received from I.B.B. Bhuvanipore branch for the
above purpose of Rs. 20,000/-



Authenticated
Chakraborty
Principal
Gokhale Memorial Girls' College

CHECKED & VERIFIED

24 FEB 2023

[Signature]

Bursar
Gokhale Memorial Girls' College

SBI - 1,00,000 + 99,000 - P.C. Chandra

Gokhale Memorial Girls' College



Dated 31.01.2022

GMGC/Library/T-R.I./2021-22/175

To,
The Trustees,
The Radhamadhav Institution,
P.C. Chandra Group
P-35, C.I.T. Road, 3rd Floor,
Kolkata 700014

Sub: Utilisation Certificate against financial assistance for the Up gradation of the College Library

Respected Sir/Madam,

Thank you for your cheque no 476442 dated 16.08.2021 of Rs. 1,00,000/- (One lakh only) for the up gradation of the existing college library under the Gyandhara Prakolpo Scheme. We have purchased computer and related accessories to upgrade our library.

You are requested to release the remaining grant to complete the process.

We are attaching the copy of audited utilization certificate and copy of purchase bill.

Thanking you.

Yours' faithfully,

Dr. A. Karphe
Principal
Gokhale Memorial Girls' College

Principal
Gokhale Memorial Girls' College



Authenticated

Principal
Gokhale Memorial Girls' College

24 FEB 2023

Received

2/2/22

UTILISATION CERTIFICATE

We have checked the statement of Expenditure in regard to the utilization of Grants of Rs.100000/- (Rupees One lakh) only sanctioned by The P.C. Chandara Group for Library up gradation under Gyandhara Prakolpo vide letter dated 24.08.2021 with the books of accounts, vouchers, bill etc. as were produced before us by Gokhale Memorial Girls' College, 1/1, Harish Mukherjee Road, Kolkata – 700020, and we report that they are in conformity with the books maintained by the college.

We also furnished the summary of utilization herein below:-

Particulars	Amount (Rs.)
Grant received vide cheque no. 476442 dated 16.08.2021 of Axis Bank Ltd. , CIT Road	100000.00
Less : Expenditure Incurred (Though NEFT UTR NO: SBIN522005769017 DATED 05.01.2022 vide VR No. 21-22/197 dated 04.01.2022) to Avior Technologies Pvt. Ltd.	199899.00
Excess expenditure from College fund	99899.00

We further certify that, according to the best of our information and explanations given to us, Gokhale Memorial Girls' College, has fulfilled all the terms and conditions laid down in the said sanction letter.

H.P.MOOKHERJEE & CO.
Chartered Accountants

A.Srimani (Proprietor)

Mem. No: 054251

Kolkata 700033

28th January, 2022

UDIN: 22054251AAAA8W5119



Authenticated

Charple

Principal

Gokhale Memorial Girls' College

24 FEB 2023

Charple

Principal

Gokhale Memorial Girls' College

**STATEMENT OF RECEIPTS & PAYMENTS
UNDER GYANDHARA PRAKALPO OF P.C. CHANDRA GROUP**

DATE	RECEIPTS	Equipment	DATE	PAYMENTS	Equipment
	PARTICULARS			PARTICULARS	
28.10.2021	Received from P.C. Chandra vide Cheque no. 476442 dated 16.08.2021	100000	04.01.2022	Computer and Printer for Library vide VR No.21-22/197 dated 04.01.2022 to Avior Technologies Pvt. Ltd.	199899
	Excess expenditure made from College fund	99899		NEFT LTR NO: SBINS2200S769017 DATED 05.01.2022	
		199899			199899



25/1/2022



Authenticated

Principal

Gokhale Memorial Girls' College

24 FEB 2023

Akshita

Principal

Gokhale Memorial Girls' College

AVIOR TECHNOLOGIES

Original for Recipient

NR NO
21-22/1

Invoice

Invoice No: GMGC/21-22/77		Transport Mode:										
Invoice date: 14.12.21		Vehicle number:										
Reverse Charge (Y/N):		Date of Supply:										
State: WEST BENGAL	Code: 19	Place of Supply:										
Bill to Party		Ship to Party										
Name: Gokhale Memorial Girls College		Name:										
Address: To The Principal, Gokhale Memorial Girls College 1/1, Harish Mulherjee Rd, Gokhel Road, Bhowanipore, Kolkata, West Bengal 700020		Address:										
GSTIN:		GSTIN:										
State: WEST BENGAL	Code: 19	State:	Code:									
Sub: Invoice for 100% payment for Hardware goods for Library												
Purchase Order Number: GMGC/I.O./Library/P.C/ATPL/2021-22/128 Date: 07.12.2021												
S. No.	Product Description	HSN Code	Qty	Rate	Amount	Discount	Taxable Value	IGST	CGST	SGST	Total	
1	Charges for Scan Snap SV600 Fujitsu	8471	1		78814	0	78814	18	0	9	7093	93000
2	Charges for Laptop HP	8471	1		76864	0	76864	18	0	9	6918	90700
3	Charges for Printer HP Ink Tank 315	8443	1		9576	0	9576	18	0	9	862	11300
4	Charges for External Hard Drive Seagate	8471	1		4151	0	4151	18	0	9	374	4899
Total						0	169405	0	15247	15247	199899	
Total Invoice amount in words								Total Amount before Tax		169405		
(Rupees One Lakh Ninety Nine Thousand Eight Hundred Ninety Nine Only)								Add: CGST 9%		15247		
								Add: SGST 9%		15247		
PAN No: AALCA1667M								Add: IGST 18%		0		
GSTIN No: 19AALCA1667M1Z4								Total Tax Amount		30494		
(Information Technology Software Service)								Total Amount after Tax:		199899		
Bank Details								GST on Reverse Charge		0		
Bank A/C: 50200010821374, HDFC BANK, BRANCH: Lake Town								Certified that the particulars given above are true and correct				
Bank IFSC: HDFC0000349, MICR CODE: 700240019								For Avior Technologies Pvt Ltd				
Terms & conditions								Authorised signatory				
Authenticated Principal Gokhale Memorial Girls College								CHECKED & VERIFIED				



Received
Suman Das
04/01/2022

24 FEB 2023

Avior Technologies Pvt. Ltd.

Regd Office: 152/G South Sinthee Road, Flat No-2B, Kolkata-700 050.

Website: www.aviortechnologies.co.in

Phone: 033-4061 7072, Email: mail@aviortechnologies.co.in

Mobile: 8583963472, 8583963471

Principal
Gokhale Memorial Girls College

SBI - 1,00,000 - 66,001 → P.C. Chandra → Job order.
(utilised)

Gokhale Memorial Girls' College

MGCC/MC/Repairing Work/Construction of a washroom/22-23/264

Date: 10/08/2022



To
M/c Enterprise
Souri Vile, Flat-B, 1st floor,
13, Subodh Garden
Kolkata-700 073

Sub: Order for the following work

Ref. no.: As per your quotation no. M/C 07/2022-23 dated 28.05.2022

Sir,

With reference to your above mention quotation, your description of work as follows

Subject:- Materials and labour charges for construction of a washroom outside the main building (Size: 7'-0" X 4'-0")

Item	PARTICULARS	Quantity	Rate	AMOUNT
1. a)	Removing the existing damaged corrugated asbestos roof and structure and staging properly.	57.0 Sqft.	20/- p/sqft.	1,140.00
b)	Dismantling the existing cement plaster from inside walls and outside walls.	157.0 Sqft.	10/- p/sqft.	1,570.00
c)	Dismantling the existing toilet damage floors and removing the same with Indian type W.C.	22.0 Sqft.	30/- p/sqft.	660.00
2. a)	5" Cement brick wall (1:5) to raising the existing toilets height 1'-6"	48.0 Sqft.	115/- p/sqft.	5,535.00
b)	Fixing R.C.C. lintel 5" x 5" on door opening after removing the existing damage door shutters and frame.	7.0 Sqft.	200/- p/sqft.	1,420.00
c)	Cement brick plaster 20 mm inside and outside (1:5) adding 10% damp proofing compound.	207.0 Sqft.	65/- p/sqft.	13,455.00
d)	Providing and fixing Glazed Tiles (ISO Brand) fitting with 1:3 mortar to wall upto 4'-0" height from inside toilet floor with cement joints complete.	104.0 Sqft.	180/- p/sqft.	18,720.00
e)	Providing and fixing Non-Skid tiles (ISO Brand) fitting on floor (1:3) on toilets.	32.0 Sqft.	200/- p/sqft.	6,400.00
f)	Providing and fixing 1" (20 mm) ISO brand PVC door with frame including necessary fittings (size: 2'-5" X 6'-0") on toilets.	2 Nos.	4500/- Each.	9,000.00
3.	Providing and fixing corrugated blue scope "Tata" colour quoted G.I. sheet under structure of tubular structure (Tata Make) fittings complete.	57.0 Sqft.	230/- p/sqft.	13,110.00
4. a)	Providing and fixing Orissa Type porcelain white 20" closet with PVC low-down cistern, flush pipe, 1/2" C.P. Angular stop cock and connector pipe complete (Perry/Hardware).	1 set	4950/- p/sqft.	4,950.00
b)	Providing and fixing Orissa Type porcelain white colour water closet with white PVC low-down cistern, PVC seat cover (Hardware/Perry) including 1/2" C.P. Angular Stop cock (1 set) connector pipe complete.	1 set	6875/- Each.	6,875.00
c)	Providing and fixing 110 mm waste PVC pipe line (Supreme) with PVC fittings 110 mm such as bend, trap, junction etc. and connector with the existing lines.		4.5	4,500.00
5.	Two coats of Weather coat paint (BERGER Paint) on exterior and interior wall of the toilet over a coating of priming works.	207.0 Sqft.	16/- w/sqft.	3,312.00
				90,147.00

Thanking you

Your sincerely

Dr. Atashi Karpha
Principal
Gokhale Memorial Girls' College



Authenticated

Principal
Gokhale Memorial Girls' College

24 FEB 2023

Principal
Gokhale Memorial Girls' College

1/1 Harish Mukherjee Road, Kolkata - 700 020
Phones : 2223-2355, 2223-8287, 2223-0027 • E-mail: gokhalecollegekolkata@gmail.com
website - www.gokhalecollegekolkata.edu.in

Gokhale Memorial Girls' College



GMGC/MC/Repairing Work/Attached Washroom/22-23/265

Date : 10.08.2022

To
M/c Enterprise
Gouri Vila, Flat-B, 1st floor,
13, Subodh Garden
Kolkata-700 070



Authenticated
Adarsha
Principal
Gokhale Memorial Girls' College

Sub: Order for the following work

Ref. no. : As per your quotation no. M/C 06/2022-23 dated 28.05.2022

Sir,
With reference to your above mention quotation, your
description of work as follows

24 FEB 2023

Subject:- Materials and labour charges for construction of a washroom attached to main building (size: 7'-0" X 4'-0"):

Item	PARTICULARS	Quantity	Rate	AMOUNT
1	Dismantling cement plaster from 2 walls and removing the debris.	77.00 Sqft.	20/- p/sqft.	1,540.00
2.a)	Providing and fixing 12" X 11" Non-skid tiles on floor (1:3) after dismantling the existing IPS floor.	28.0 Sqft.	210/- p/sqft.	5,880.00
b)	Providing and fixing 13" X 15"/18" X 12" plain colour ceramic tiles on wall 1:3 mortar with colour cement joints complete (Mt. 2100 mm) 7'X0".	140.00 Sqft.	180/- p/sqft.	25,200.00
3.a)	Materials and labour charges for 15 m UPVC pipe line on wall including necessary UPVC fitting after chase cutting on wall and mending good the damages (1:4)	30.00 Rft.	110/- p/Rft.	3,300.00
b)	-do- 37 mm UPVC Waste pipe line for basin with necessary fittings.	7.5 Rft.	130/-p/Rft.	975.00
c)	Providing and fixing:-			
i)	15mm C.P. Angular Stop cock with C.P. PCS and clung (Essco).	2Nos.	1050/- Each.	2,100.00
ii)	15 mm 2in 1 C.p. bib cock with hand shower including extrn. Pcs and flunge.	1 No.	2500/-Each.	2,500.00

Recd