

KIDDERPORE COLLEGE
2 & 3, Pitamber Sarkar Lane,
Kolkata -700 023

STATEMENT OF TOTAL EXPENDITURE FOR THE FINANCIAL YEAR 2018 - 2019

RECURRING EXPENSES (ACADEMIC AND PHYSICAL FACILITIES & OTHERS)	NON-RECURRING EXPENSES (EXPENSES FOR INFRASTRUCTURE AUGMENTATION)	TOTAL EXPENDITURE (AMOUNT IN RS.)
	BUILDING A/C	7,04,000.00
	COMPUTER A/C	2,87,982.00
	FURNITURE A/C	29,300.00
	LIBRARY COST OF BOOKS A/C	3,29,707.00
Audit fees		9,260.00
Annual Sports A/c		54,000.00
A.C. MACHINE Repair & Maintenance		3,000.00
Advertisement Expenses		4,000.00
B.A. Examination Fees A/c		1,43,180.00
B.Com Examination Fees A/c		1,17,698.00
Bank Charges		4,285.00
Book Binding A/c		1,500.00
Cable Network Charges A/c		4,200.00
Canteen A/c		23,561.00
Canteen Subsidy A/c		20,000.00
College Project Tour A/c		3,000.00
Computer Centre (Salary) A/c		2,88,000.00
Computer Repair & Maintenance A/c		69,111.00
Contingency Expenses		21,117.00
Conveyance Expenses		43,896.00
Corporation Tax A/c		15,277.00
Cultural Programme A/c		14,543.00
C.U. P.P.S. Expenses A/c		11,349.00
C.U. Registration Fund Fees A/c		17,910.00
Departmental Activities A/c		64,000.00
Depreciation A/c		6,87,461.00
Electricity Charges A/c		97,790.00
Electricity Repair & Maintenance A/c		2,640.00
E.S.A. & C. & Others (0202) - W.B. Govt.		5,50,004.00
Festival Bonus A/c		19,500.00
Furniture Repair & Maintenance A/c		1,075.00
General Expenses		43,323.00
Games & Sports (Salary) A/c		1,56,000.00
Geography Practical Examination A/c		4,796.00
Guest Lecturer Salary A/c		7,41,750.00
Income Tax Processing Charges A/c		10,205.00
Library Day Celebration A/c		4,000.00
Meetings Expenses A/c		15,913.00
Newspaper & Periodicals A/c		15,113.00
National Service Scheme A/c		641.00
N.C.C. Fund Fees A/c		49,505.00
On - Line Admission A/c		50,900.00
Part Time Allowance (Non Teaching Staff)		6,09,000.00
Postage & Courier Charges A/c		208.00
Printing Charges A/c		1,40,790.00
Physical Education Fund Fees		34,445.00
Seminar A/c		10,809.00
Stationery A/c		38,577.00
Software Development A/c		800.00
Telephone Charges A/c		69,066.20
Xerox Machine Repair Maintenance A/c		24,650.00
Xerox & Typing Charges A/c		15,542.00
		56,78,375.20

For SUKDEB ROY & CO.
 Chartered Accountants
 F.R.N. 315067E
 MS No.-052181
 Proprietor
 (S. Roy)

SUKDEB ROY & CO.
 Chartered Accountants
 F.R.N. 315067E

Principal
Kidderpore College

Bursar
Kidderpore College

CHARTERED
ACCOUNTANT

MS No.-052181

STATEMENT OF TOTAL EXPENDITURE FOR THE FINANCIAL YEAR 2019 - 2020


RECURRING EXPENSES (ACADEMIC AND PHYSICAL FACILITIES & OTHERS)	NON-RECURRING EXPENSES (EXPENSES FOR INFRASTRUCTURE AUGMENTATION)	TOTAL EXPENDITURE (AMOUNT IN RS.)
	COMPUTER A/C	3,77,126.00
	EQUIPMENT (UGC) A/C	89,402.00
	FURNITURE A/C	2,49,303.00
	LIBRARY COST OF BOOKS A/C	96,679.00
	XEROX & TYPE WRITER MACHINE	45,210.00
Admission Fees		2,860.00
Annual Sports A/c		53,500.00
A.C. MACHINE Repair & Maintenance		4,746.00
Advertisement Expenses		4,874.00
B.Com. Practical Examination A/c		1,500.00
Bank Charges		9,349.00
Book Binding A/c		11,000.00
Building Repair & Maintenance Fees A/c		85,962.00
Cable Network Charges A/c		4,200.00
Canteen A/c		13,138.00
Canteen Subsidy A/c		22,500.00
Centre Charges Fees A/c		39,505.00
Centre Fund Fees A/c		250.00
Computer Centre (Salary) A/c		3,16,000.00
Computer Repair & Maintenance A/c		17,720.00
Computer Accessories A/c		6,300.00
Contingency Expenses		32,635.00
Conveyance Expenses		55,466.00
Corporation Tax A/c		15,277.00
Cultural Programme A/c		16,750.00
C.U. Examination Fees A/c		10,07,160.00
C.U. P.P.S. Expenses A/c		18,594.00
C.U. Registration Fund Fees A/c		1,08,879.00
Departmental Activities A/c		2,300.00
Depreciation A/c		7,28,571.00
Enrollment Fund Fees A/c		1,12,500.00
Electricity Charges A/c		1,36,580.00
Electricity Repair & Maintenance A/c		33,986.00
E.S.A. & C. & Others (0202) - W.B. Govt.		3,75,143.00
Festival Ex-Gratia A/c		19,500.00
Furniture Repair & Maintenance A/c		7,645.00
General Expenses		41,980.00
Games & Sports (Salary) A/c		1,77,000.00
Games & Sports Fund Fees A/c		12,145.00
Geography Practical Examination A/c		3,500.00
Golden Jubilee Expenses A/c		11,088.00
Guest Lecturer Salary A/c		9,60,150.00
Gym Accessories A/c		17,724.00
Income Tax Processing Charges A/c		4,165.00
Journalism Practical Examination Fees		2,950.00
Legal Charges Expenses A/c		3,100.00
Medical Expenses A/c		825.00
Meeting Expenses A/c		15,204.00
Newspaper & Periodicals A/c		15,952.00
On - Line Admission A/c		27,200.00
Part Time Allowance (Non Teaching Staff)		6,89,500.00
Postage & Courier Charges A/c		182.00
Printing Charges A/c		1,43,279.00
Physical Education Practical Examination		2,000.00
Seminar A/c		15,000.00
Stationery A/c		37,782.00
Software Development A/c		37,600.00
Telephone Charges A/c		71,771.86
Xerox Machine Repair Maintenance A/c		12,310.00
Xerox & Typing Charges A/c		8,233.00
		64,32,750.86

FOR SUKDEB ROY & CO.
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STATEMENT OF TOTAL EXPENDITURE FOR THE FINANCIAL YEAR 2020 - 2021

RECURRING EXPENSES (ACADEMIC AND PHYSICAL FACILITIES & OTHERS)	NON-RECURRING EXPENSES (EXPENSES FOR INFRASTRUCTURE AUGMENTATION)	TOTAL EXPENDITURE (AMOUNT IN RS.)
	COMPUTER A/C	4,33,279.00
	EQUIPMENT (UGC) A/C	46,118.00
	LIBRARY COST OF BOOKS A/C	6,620.00
Accounting Charges		20,000.00
Annual Subscription A/c		13,063.00
Audit Fees A/c		21,464.00
Audit Processing Fees A/c		5,760.00
Bank Charges		912.00
Book Publication Expenses A/c		50,000.00
C.U. Examination Fees A/c		12,000.00
C.U. Registration Fund Fees A/c		3,509.00
Computer Centre (Salary) A/c		1,12,000.00
Computer Repair & Maintenance A/c		21,700.00
Computer Accessories A/c		11,190.00
Contingency Expenses		24,155.00
Conveyance Expenses		1,37,907.00
Corporation Tax A/c		1,41,245.52
Departmental Activities A/c		30,000.00
Depreciation A/c		7,10,548.00
Electricity Charges A/c		30,480.00
Electricity Repair & Maintenance A/c		8,570.00
Festival Ex-Gratia A/c		10,500.00
General Expenses A/c		27,742.00
Guest Lecturer Salary A/c		2,61,300.00
Meeting Expenses A/c		2,400.00
Newspaper & Periodicals A/c		970.00
On - Line Admission A/c		47,200.00
Part Time Allowance (Non Teaching Staff)		8,06,000.00
Part Time Allowance (Teaching Staff)		25,900.00
Part Time Allowance (Games & Sports) A/c		1,92,000.00
Postage & Courier Charges A/c		36.00
Printing Charges A/c		1,53,896.00
Seminar A/c		43,800.00
Stationery A/c		32,064.00
Software Development A/c		20,950.00
Telephone Charges A/c		19,465.60
Xerox Machine Repair Maintenance A/c		3,800.00
Xerox & Typing Charges A/c		1,990.00
		34,90,534.12

For SUKDEB ROY & CO.
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(S. Roy)

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Kidderpore College,


BURSAR
Kidderpore College

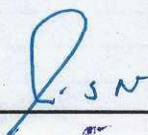
KIDDERPORE COLLEGE
2 & 3, Pitamber Sarkar Lane,
Kolkata -700 023

STATEMENT OF TOTAL EXPENDITURE FOR THE FINANCIAL YEAR 2021 - 2022

RECURRING EXPENSES (ACADEMIC AND PHYSICAL FACILITIES & OTHERS)	NON-RECURRING EXPENSES (EXPENSES FOR INFRASTRUCTURE AUGMENTATION)	TOTAL EXPENDITURE (AMOUNT IN RS.)
	BUILDING A/C	67,000.00
	COMPUTER A/C	3,42,076.00
	EQUIPMENT (UGC) A/C	50,780.00
	LIBRARY COST OF BOOKS A/C	5,032.00
Accounting Charges		4,000.00
Annual Subscription A/c		4,200.00
A.C. Machine Repair & Maintenance A/c		18,575.00
Advertisement Expenses A/c		3,000.00
Bank Charges		2,803.00
Canteen A/c		4,754.00
Computer Repair & Maintenance A/c		17,092.00
Contingency Expenses		32,947.00
Conveyance Expenses		84,743.00
Cultural Programme A/c		7,000.00
Departmental Activities A/c		5,600.00
Depreciation A/c		6,89,025.00
Electricity Charges A/c		18,900.00
Electricity Repair & Maintenance A/c		54,845.00
E.S.A. & C & OTHERS (0202) W.B. GRANT		5,64,768.00
Festival Ex-Gratia A/c		22,000.00
General Expenses A/c		17,857.00
Guest Lecturer Salary A/c		63,500.00
Income Tax Processing Charges A/c		13,655.00
Medical Expenses A/c		2,797.00
Meeting Expenses A/c		10,160.00
N.C.C. Programme Expenses		1,360.00
Newspaper & Periodicals A/c		1,988.00
On - Line Admission A/c		60,194.00
Part Time Allowance		14,000.00
Part Time Allowance (Games & Sports) A/c		1,76,000.00
Part Time Allowance (Non Teaching Staff)		8,30,250.00
Postage & Courier Charges A/c		36.00
Principal Allowance A/c		84,000.00
Principal Expenses A/c		17,400.00
Printing Charges A/c		55,050.00
Seminar A/c		15,500.00
Stationery A/c		18,836.00
Software Development A/c		15,363.00
Telephone Charges A/c		22,680.80
Water Filter Repair & Maintenance		8,642.00
Xerox Machine Repair Maintenance A/c		7,367.00
Xerox & Typing Charges A/c		1,640.00
		34,37,415.80

For **BUKDEB ROY & CO.**
Chartered Accountants
F.R.N. 315067E


Principal
Kidderpore College


BURSAR

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CHARTERED
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(S. Roy)
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STATEMENT OF TOTAL EXPENDITURE FOR THE FINANCIAL YEAR 2022 - 2023

RECURRING EXPENSES (ACADEMIC AND PHYSICAL FACILITIES & OTHERS)	NON-RECURRING EXPENSES (EXPENSES FOR INFRASTRUCTURE AUGMENTATION)	TOTAL EXPENDITURE (AMOUNT IN RS.)
	BUILDING A/C	20,13,709.00
	COMPUTER A/C	3,78,820.00
	EQUIPMENT (UGC) A/C	12,200.00
	FURNITURE A/C	1,16,099.00
	LIBRARY COST OF BOOKS A/C	2,21,031.00
		6,220.00
		1,06,058.00
		70,019.00
		249.00
		1,68,800.00
		1,899.00
		1,64,248.00
		1,779.00
		26,442.00
		15,000.00
		16,300.00
		3,000.00
		61,000.00
		4,200.00
		10,732.00
		295.00
		30,500.00
		20,871.00
		46,000.00
		46,000.00
		34,898.00
		64,489.00
		85,263.00
		16,113.00
		11,79,106.00
		9,750.00
		10,000.00
		22,000.00
		900.00
		1,000.00
		1,46,420.00
		39,302.00
		1,600.00
		4,65,715.00
		20,500.00
		9,600.00
		1,52,800.00
		7,500.00
		1,57,650.00
		10,472.00

For SUKDEB ROY & CO.
Chartered Accountants
F.R.N. 316067E

(S. Roy)
Proprietor

M S No.-052181

Principal
Kidderpore College

Journalism Practical Examination A/c	4,220.00
L.I.C. / Group Insurance A/c	58,179.00
Medical Expenses A/c	400.00
Medical Treatment A/c	40,554.00
Meeting Expenses A/c	12,045.00
National Service Scheme (N.S.S.) A/c	32,178.00
Newspaper & Periodicals A/c	8,921.00
Online Admission A/c	57,704.00
Part Time Allowance A/c	74,700.00
Part Time Allowance (Non-Teaching Staff) A/c	10,92,000.00
Physical Education Practical Examination A/c	2,000.00
Postage & Courier Charges A/c	58.00
PRINCIPAL ALLOWANCE A/C	84,000.00
PRINCIPAL EXPENSES A/C	55,493.00
Printing Charges A/c	1,54,174.00
Seminar Expenses A/c	3,28,368.00
Software Development A/c	27,528.00
Sports & Games (Salary) A/c	2,44,000.00
STATE AIDED COLLEGE TEACHERS' SALARY A/C	74,62,390.00
Stationery Expenses A/c	50,375.00
Subscription Expenses A/c	5,900.00
Telephone Charges A/c	36,797.80
UGC - REFUND A/C	5,66,555.00
Water Filter Repair & Maintenance A/c	30,730.00
Xerox Machine Repair & Maintenance A/c	3,300.00
Xerox & Typing Charges A/c	17,629.00
Youth Parliament A/c	3,500.00
	1,64,30,247.80

PRINCIPAL

Principal
Kidderpore College

BURSAR

Bursar
Kidderpore College

For SUKDEB ROY & CO.
Chartered Accountants
F.R.N. 315067E

CHARTERED (SUKDEB ROY)
ACCOUNTANT
M S No.-052181