

**MAHARANI KASISWARI COLLEGE**  
**20, RAMKANTO BOSE STREET KOLKATA-700003**

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

Particulars	Schedule	Amount (Rs.)
		31.03.2019
<b>INCOME</b>		
Tution Fees, Fines & Other Fees	H	71,91,665.00
Other Incomes	I	41,25,364.07
<b>Total</b>		<b>1,13,17,029.07</b>
<b>EXPENDITURE</b>		
Salary & Other Allowances	J	39,10,373.00
Administrative Expenses	K	54,04,218.40
Depreciation on Fixed Assets		8,46,862.00
<b>Total</b>		<b>1,01,61,453.40</b>
<b>Excess of Income Over Expenditure</b>		<b>11,55,575.67</b>
<b>Balance Carried forward to General Fund Account</b>		<b>11,55,575.67</b>

In terms of our Report of Even Date,

For DEBABRATA & ASSOCIATES  
Chartered Accountants  
FRN : 325967E

CA. DEBABRATA CHATTERJEE  
(PROPRIETOR)  
M.NO. 050245  
Place : KOLKATA, W.B.  
Dated : The 27th day of April, 2019



*Sherma*

Dr. SIMA CHAKRABARTI  
Principal  
MAHARANI KASISWARI COLLEGE  
20, Ramkanta Bose Street, Kol-3

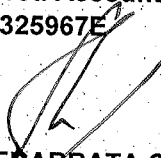
**MAHARANI KASISWARI COLLEGE**  
**20, RAMKANTO BOSE STREET KOLKATA-700003**

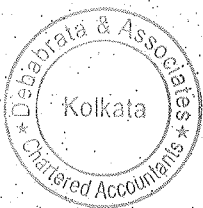
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

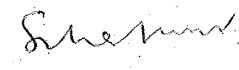
Particulars	Schedule	Amount (Rs.)
		31.03.2020
<b>INCOME</b>		
Tution Fees, Fines & Other Fees	H	1,03,09,348.20
Other Incomes	I	35,79,733.00
<b>Total</b>		<b>1,38,89,081.20</b>
<b>EXPENDITURE</b>		
Salary & Other Allowances	J	55,19,374.00
Administrative Expenses	K	35,07,605.81
Depreciation on Fixed Assets		17,57,764.00
<b>Total</b>		<b>1,07,84,743.81</b>
<b>Excess of Income Over Expenditure</b>		<b>31,04,337.39</b>
<b>Balance Carried forward to General Fund Account</b>		<b>31,04,337.39</b>

In terms of our Report of Even Date,

For DEBABRATA & ASSOCIATES  
Chartered Accountants  
FRN : 325967E

  
CA. DEBABRATA CHATTERJEE  
(PROPRIETOR)  
M.NO. 050245  
Place : KOLKATA, W.B.  
Dated : The 13th day of May, 2020



  
Dr. SIMA CHAKRABARTI  
Principal  
MAHARANI KASISWARI COLLEGE  
20, Ramkanta Bose Street, Kol-3

**MAHARANI KASISWARI COLLEGE**  
**20, RAMKANTO BOSE STREET KOLKATA-700003**

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


Particulars	Schedule	Amount (Rs.)
		31.03.2021
<b>INCOME</b>		
Tution Fees, Fines & Other Fees	H	45,88,507.00
Other Incomes	I	34,82,604.00
<b>Total</b>		<b>80,71,111.00</b>
<b>EXPENDITURE</b>		
Salary & Other Allowances	J	29,47,651.00
Administrative Expenses	K	21,97,535.83
Depreciation on Fixed Assets		18,09,379.30
<b>Total</b>		<b>69,54,566.13</b>
<b>Excess of Income Over Expenditure</b>		11,16,544.87
<b>Balance Carried forward to General Fund Account</b>		<b>11,16,544.87</b>

In terms of our Report of Even Date,

For DEBABRATA & ASSOCIATES  
Chartered Accountants  
FRN : 325967E

CA. DEBABRATA CHATTERJEE  
(PROPRIETOR)  
M.NO. 050245  
Place : KOLKATA, W.B.  
Dated : The 27th day of May,2021



  
Dr. SIMA CHAKRABARTI  
Principal  
MAHARANI KASISWARI COLLEGE  
20, Ramkanta Bose Street, Kol-3

**MAHARANI KASISWARI COLLEGE**  
**20, RAMKANTO BOSE STREET KOLKATA-700003**

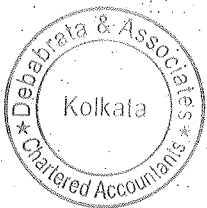
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

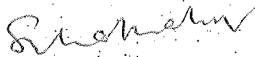
Particulars	Schedule	Amount (Rs.)
		31.03.2022
<b>INCOME</b>		
Tution Fees, Fines & Other Fees	H	68,23,265.00
Other Incomes	I	32,02,798.50
<b>Total</b>		<b>1,00,26,063.50</b>
<b>EXPENDITURE</b>		
Salary & Other Allowances	J	13,00,525.00
Administrative Expenses	K	46,15,041.47
Depreciation on Fixed Assets		-
<b>Total</b>		<b>59,15,566.47</b>
<b>Excess of Income Over Expenditure</b>		<b>41,10,497.03</b>
<b>Balance Carried forward to General Fund Account</b>		<b>41,10,497.03</b>

In terms of our Report of Even Date,

For DEBABRATA & ASSOCIATES  
Chartered Accountants  
FRN : 325967E

CA. DEBABRATA CHATTERJEE  
(PROPRIETOR)  
M.NO. 050245  
Place : KOLKATA, W.B.  
Dated : The 27th day of May, 2021



  
Dr. SIMA CHAKRASAKTI  
Principal  
MAHARANI KASISWARI COLLEGE  
20, Ramkanta Bose Street, Kol-3

**MAHARANI KASISWARI COLLEGE**  
**20, RAMKANTO BOSE STREET KOLKATA-700003**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

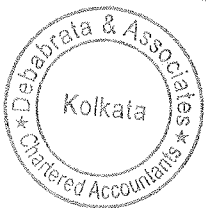
Particulars	Schedule	Amount (Rs.)
		31.03.2023
<b>INCOME</b>		
Tution Fees, Fines & Other Fees	H	42,83,409.00
Other Incomes	I	19,21,116.00
<b>Total</b>		<b>62,04,525.00</b>
<b>EXPENDITURE</b>		
Salary & Other Allowances	J	32,89,957.00
Administrative Expenses	K	23,14,999.39
Depreciation on Fixed Assets		-
<b>Total</b>		<b>56,04,956.39</b>
<b>Excess of Income Over Expenditure</b>		<b>5,99,568.61</b>
<b>Balance Carried forward to General Fund Account</b>		<b>5,99,568.61</b>

In terms of our Report of Even Date,

For DEBABRATA & ASSOCIATES  
Chartered Accountants  
FRN : 325967E

CA. DEBABRATA CHATTERJEE  
(PROPRIETOR)  
M.NO. 050245  
Place : KOLKATA, W.B.  
Dated : The 23rd day of June, 2023

Dr. SIMA CHAKRABARTI  
*S. Chakrabarti*  
MAHARANI KASISWARI COLLEGE  
20, Ramkanta Bose Street, Kol-3



# **MAHARANI KASISWARI COLLEGE**

**20, RAMKANTO BOSE STREET KOLKATA-700003**

**BALANCE SHEET AS AT 31ST MARCH'2019**

<b>Particulars</b>	<b>Schedule</b>	<b>Amount(Rs.) 31.03.2019</b>
<b>SOURCES OF FUNDS</b>		
Fund Account	A	9,15,19,855.48
Grant Account	B	-
<b>Total</b>		<b>9,15,19,855.48</b>
<b>APPLICATION OF FUNDS</b>		
<b>FIXED ASSETS</b>		
Gross Block	C	87,78,614.50
Less :- Depreciation		8,46,862.00
		<u>79,31,752.50</u>
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
(a) Non - Current Investment	D	5,64,96,306.02
(b) Short Term Loan & Advances	E	10,61,604.48
(c) Cash & Bank Balances	F	2,98,80,999.68
		<u>8,74,38,910.18</u>
<b>Less: Current Liabilities &amp; Provisions</b>		
(a) Current Liabilities	G	38,50,807.20
<b>Net Current Assets</b>		<u>8,35,88,102.98</u>
<b>Total</b>		<b>9,15,19,855.48</b>

**In terms of our Report of Even Date,**

**For DEBABRATA & ASSOCIATES**

**Chartered Accountants**

**FRN : 325967E**

**CA. DEBABRATA CHATTERJEE**

**(PROPRIETOR)**

**M.NO. 050245**

**Place : KOLKATA, W.B.**

**Dated : The 27th day of April,2019**



*Dr. SIMA CHAKRABARTI*

*Principal*

**MAHARANI KASISWARI COLLEGE**

**20, Ramkanta Bose Street, Kol-3**

**MAHARANI KASISWARI COLLEGE**  
**20, RAMKANTO BOSE STREET KOLKATA-700003**

**BALANCE SHEET AS AT 31ST MARCH'2020**

Particulars	Schedule	Amount(Rs.) 31.03.2020
<b>SOURCES OF FUNDS</b>		
Fund Account	A	10,74,42,079.87
Grant Account	B	-
<b>Total</b>		<b>10,74,42,079.87</b>
<b>APPLICATION OF FUNDS</b>		
<b>FIXED ASSETS</b>		
Gross Block	C	1,55,21,362.50
Less :- Depreciation		17,57,764.00
		<u>1,37,63,598.50</u>
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
(a) Non - Current Investment	D	6,91,41,449.02
(b) Short Term Loan & Advances	E	51,48,686.48
(c) Cash & Bank Balances	F	1,95,96,581.87
		<u>9,38,86,717.37</u>
<b>Less: Current Liabilities &amp; Provisions</b>		
(a) Current Liabilities	G	2,08,236.00
<b>Net Current Assets</b>		<u>9,36,78,481.37</u>
<b>Total</b>		<b>10,74,42,079.87</b>

**In terms of our Report of Even Date,**

**For DEBABRATA & ASSOCIATES**

**Chartered Accountants**

**FRN : 325967E**

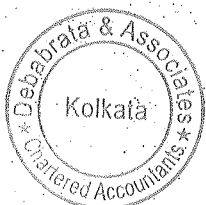
**CA. DEBABRATA CHATTERJEE**

**(PROPRIETOR)**

**M.NO. 050245**

**Place : KOLKATA, W.B.**

**Dated : The 13th day of May,2020**



*Shanmukha*  
 Dr. SIMA CHAKRABARTI  
 Principal  
 MAHARANI KASISWARI COLLEGE  
 20, Ramkanta Bose Street, Kol-3

# **MAHARANI KASISWARI COLLEGE**

**20, RAMKANTO BOSE STREET KOLKATA-700003**

**BALANCE SHEET AS AT 31ST MARCH'2021**

<b>Particulars</b>	<b>Schedule</b>	<b>Amount(Rs.) 31.03.2021</b>
<b>SOURCES OF FUNDS</b>		
Fund Account	A	11,50,39,078.40
Grant Account	B	-
<b>Total</b>		<b>11,50,39,078.40</b>
<b>APPLICATION OF FUNDS</b>		
<b>FIXED ASSETS</b>		
Gross Block	C	1,52,24,352.50
Less :- Depreciation		18,09,379.30
		<u>1,34,14,973.20</u>
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
(a) Non - Current Investment	D	7,75,26,891.02
(b) Short Term Loan & Advances	E	80,32,430.48
(c) Cash & Bank Balances	F	1,61,72,603.70
		<u>10,17,31,925.20</u>
<b>Less: Current Liabilities &amp; Provisions</b>		
(a) Current Liabilities	G	1,07,820.00
<b>Net Current Assets</b>		<u>10,16,24,105.20</u>
<b>Total</b>		<b>11,50,39,078.40</b>

**In terms of our Report of Even Date,**

**For DEBABRATA & ASSOCIATES**

**Chartered Accountants**

**FRN : 325967E**

**CA. DEBABRATA CHATTERJEE  
(PROPRIETOR)**

**M.NO. 050245**

**Place : KOLKATA, W.B.**

**Dated : The 27th day of May,2021**



*Sima Chakrabarti*

**Dr. SIMA CHAKRABARTI**

*Principal*

**MAHARANI KASISWARI COLLEGE  
20, Ramkanta Bose Street, Kol-3**



# **MAHARANI KASISWARI COLLEGE**

**20, RAMKANTO BOSE STREET KOLKATA-700003**

## **BALANCE SHEET AS AT 31ST MARCH'2022**

<b>Particulars</b>	<b>Schedule</b>	<b>Amount(Rs.)</b>
		<b>31.03.2022</b>
<b><u>SOURCES OF FUNDS</u></b>		
Fund Account	A	13,16,66,063.93
Grant Account	B	-
<b>Total</b>		<b>13,16,66,063.93</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b><u>FIXED ASSETS</u></b>		
Gross Block	C	2,09,92,090.20
Less :- Depreciation		-
		<u>2,09,92,090.20</u>
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>		
(a) Non - Current Investment	D	8,31,26,994.02
(b) Short Term Loan & Advances	E	82,08,186.48
(c) Cash & Bank Balances	F	1,93,43,793.23
		<u>11,06,78,973.73</u>
<b><u>Less: Current Liabilities &amp; Provisions</u></b>		
(a) Current Liabilities	G	5,000.00
<b>Net Current Assets</b>		<u>11,06,73,973.73</u>
<b>Total</b>		<b>13,16,66,063.93</b>

**In terms of our Report of Even Date,**

**For DEBABRATA & ASSOCIATES**

**Chartered Accountants**

**FRN : 325967E**

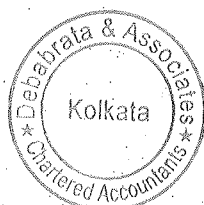
**CA. DEBABRATA CHATTERJEE**

**(PROPRIETOR)**

**M.NO. 050245**

**Place : KOLKATA, W.B.**

**Dated : The 27th day of May,2021**



*S. Chakrabarti*

**Dr. SIMA CHAKRABARTI**

*Principal*

**MAHARANI KASISWARI COLLEGE**  
**20, Ramkanta Bose Street, Kolkata**

# **MAHARANI KASISWARI COLLEGE**

**20, RAMKANTO BOSE STREET KOLKATA-700003**

**BALANCE SHEET AS AT 31ST MARCH'2023**

<b>Particulars</b>	<b>Schedule</b>	<b>Amount(Rs.) 31.03.2023</b>
<b>SOURCES OF FUNDS</b>		
Fund Account	A	12,71,45,396.54
Grant Account	B	-
<b>Total</b>		<b>12,71,45,396.54</b>
<b>APPLICATION OF FUNDS</b>		
<b>FIXED ASSETS</b>		
Gross Block	C	3,06,76,523.20
Less :- Depreciation		-
		<u>3,06,76,523.20</u>
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
(a) Non - Current Investment	D	7,38,74,804.64
(b) Short Term Loan & Advances	E	9,88,747.82
(c) Cash & Bank Balances	F	2,17,34,280.88
		<u>9,65,97,833.34</u>
<b>Less: Current Liabilities &amp; Provisions</b>		
(a) Current Liabilities	G	1,28,960.00
<b>Net Current Assets</b>		<u>9,64,68,873.34</u>
<b>Total</b>		<b>12,71,45,396.54</b>

**In terms of our Report of Even Date,**

**For DEBABRATA & ASSOCIATES**

**Chartered Accountants**

**FRN : 325967E**

**CA. DEBABRATA CHATTERJEE**

**(PROPRIETOR)**

**M.NO. 050245**

**Place : KOLKATA, W.B.**

**Dated : The 23rd day of June,2023**



**Dr. SIMA CHAKRABARTI**  
*Sima Chakrabarti*  
**MAHARANI KASISWARI COLLEGE**  
**20, Ramkanto Bose Street, Kol-3**

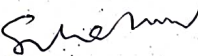
**MAHARANI KASISWARI COLLEGE**  
**20, RAMKANTO BOSE STREET, KOLKATA-700003**

**Statement of Expenditure for Physical Facilities for the financial year 2018-2019**

**Expenditure for Physical Facilities**

Head of Expenditure( for e Repair & Maintenance	Item of Expenditure	Amount (INR in lakhs)
<b>Repair &amp; Maintenance</b>	Computer AMC & Other Maintenance	4720.00
	Coordination Share(Main & Elect.)	160000.00
	Corporation Tax	34584.00
	Electric Charge	177560.00
	Gymnasium Expenses	20330.00
	Inspection Charges	5000.00
	Telephone & Internet Charges	49801.00
	Repair & Maintenance	132933.00
	Travelling & Conveyance Charges	64694.00
	Sweeping , Cleaning & Pest Control	13022.00
	<b>Total</b>	<b>662644.00</b>



  
Dr. SIMA CHAKRABARTI  
Principal  
MAHARANI KASISWARI COLLEGE  
20, Ramkanta Bose Street, Kol-3

**MAHARANI KASISWARI COLLEGE**  
**20, RAMKANTO BOSE STREET, KOLKATA-700003**

**Statement of Expenditure for Academic Facilities for the financial year 2018-2019**

**Expenditure for Academic Facilities**

Head of Expenditure ( for ex.	item of Expenditure	Amount (INR in lakhs)
	Library Books	201444.00
	Laboratory Expenses	167488.00
	Seminar, Convention, Work Shop	101351.00
	Student Academic Excursion	54846.00
	Practical Classes & Examination	118770.00
	Online Admission Expenses	59000.00
	NCC Expenses	51912.00
	Course Expenses	9720.00
<b>Other Administrative</b>	Advertisement	220.00
<b>Expenses for Academic</b>	Alumni Expenses	35000.00
<b>Purpose</b>	Annual Sports	70000.00
	Audit Fee and Contingencies	7000.00
	Bank Service Charges	105006.00
	Ceremonial Expenses	3890.00
	Newspapers & Magazines	24045.00
	Refreshment Expenses	228397.00
	Sports Goods	32800.00
	Students Picnic	8000.00
	Printing & Stationery	599637.00
	<b>Total</b>	<b>1878526.00</b>



*S. Chatterjee*  
 Dr. SIMA CHAKRABARTI  
 Principal  
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**MAHARANI KASISWARI COLLEGE**  
**20, RAMKANTO BOSE STREET, KOLKATA-700003**

**Statement of Expenditure for Physical Facilities for the financial year 2019-2020**

**Expenditure for Physical Facilities**

Head of Expenditure( for e Repair & Maintenance	Item of Expenditure	Amount (INR in lakhs)
<b>Repair &amp; Maintenance</b>	Coordination Share(Main & Elect.)	250000.00
	Corporation Tax	74349.00
	Electric Charge	194390.00
	Pest Control	3100.00
	Repairing & Maintenance	153187.00
	Telephone & Internet Charges	53250.00
	Travelling & Conveyance Charges	37160.00
	<b>Total</b>	<b>765436.00</b>



*Sima*

Dr. SIMA CHAKRABARTI  
 Principal  
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**MAHARANI KASISWARI COLLEGE**  
**20, RAMKANTO BOSE STREET, KOLKATA-700003**

**Statement of Expenditure for Academic Facilities for the financial year 2019-2020**

**Expenditure for Academic Facilities**

Head of Expenditure ( for ex.	item of Expenditure	Amount (INR in lakhs)
	Library Books	281593.00
	On-Line Admission Expenses	59120.00
	Practical Examination Expense	106450.00
	Seminar (College)	96967.00
	Student Academic Excursion Exp.	551680.00
	Course Fee Paid	22000.00
	Laboratory Expenses	74052.00
<b>Other Administrative</b>	Audit Fee and Contingencies	25328.00
<b>Expenses for Academic Purpose</b>	Bank Charges	44220.00
	Cultural Programme	1000.00
	Membership & Subscription	5204.00
	Newspapers & Magazines	6735.00
	Postage & Telegram	340.00
	Printing & Stationery	278416.00
	Refreshment	249053.00
	Photocopy Expenses	112144.00
	Legal & Professional Charges	22800.00
	<b>Total</b>	<b>1937102.00</b>



*Suman*  
 Dr. SIMA CHAKRABARTI  
 Principal  
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 20, Ramkanta Bose Street, Kolkata

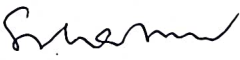
**MAHARANI KASISWARI COLLEGE**  
**20, RAMKANTO BOSE STREET, KOLKATA-700003**

**Statement of Expenditure for Physical Facilities for the financial year 2020-2021**

**Expenditure for Physical Facilities**

<b>Head of Expenditure( for e</b> <b>Repair &amp; Maintenance</b>	<b>Item of Expenditure</b>	<b>Amount</b> <b>(INR in lakhs)</b>
<b>Repair &amp; Maintenance</b>	Computer AMC & Other Maintenance	78447.00
	Repairing & Maintenance	101290.00
	Telephone & Internet Charges	51764.00
	Travelling & Conveyance Charges	48100.00
	Coordination Share(Main & Elect.)	250000.00
	Electric Charge	54740.00
	<b>Total</b>	<b>584341.00</b>



  
 Dr. SIMA CHAKRABARTI  
*Principal*  
 MAHARANI KASISWARI COLLEGE  
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**MAHARANI KASISWARI COLLEGE**  
**20, RAMKANTO BOSE STREET, KOLKATA-700003**

**Statement of Expenditure for Academic Facilities for the financial year 2020-2021**

**Expenditure for Academic Facilities**

Head of Expenditure ( for ex.	item of Expenditure	Amount (INR in lakhs)
	Library Books	81917.00
	On-Line Admission Expenses	35000.00
	Bank Charges	7014.00
	Printing & Stationery	172188.00
	Refreshment	6453.00
	Advertisement	3000.00
	<b>Total</b>	<b>305572.00</b>



*S. Chakrabarti*  
Dr. SIMA CHAKRABARTI  
Principal  
MAHARANI KASISWARI COLLEGE  
20, Ramkanta Bose Street, Kol-3




**MAHARANI KASISWARI COLLEGE**  
**20, RAMKANTO BOSE STREET, KOLKATA-700003**

**Statement of Expenditure for Physical Facilities for the financial year 2021-2022**

**Expenditure for Physical Facilities**

Head of Expenditure( for e Repair & Maintenance	Item of Expenditure	Amount (INR in lakhs)
<b>Repair &amp; Maintenance</b>	Telephone Charges	34637.00
	Computer AMC & Other Maintenance	91777.00
	Coordination Share(Main & Elect.)	500000.00
	Electric Charge	153160.00
	Municipal Tax	56215.00
	Repairing & Maintenance	669412.00
	Sanitization Expenses	8650.00
	Sweeping & Cleaning Charges	1400.00
	Travelling & Conveyance Charges	74960.00
	<b>Total</b>	<b>1590211.00</b>



  
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**Statement of Expenditure for Academic Facilities for the financial year 2021-2022**

**Expenditure for Academic Facilities**

Head of Expenditure ( for ex.	item of Expenditure	Amount (INR in lakhs)
	Library Books	42716.00
	Course Fee Paid	125000.00
	Laboratory Expenses	73329.00
	LIBRARY JOURNAL	5900.00
	NCC (Expenses)	13503.00
	On-Line Admission Expenses	60840.00
	Online Exam Portal Expenses	15000.00
	Seminar (College)	5430.00
	Advertisement	34220.00
	Bank Charges	4851.00
	Ceremonial Expenses	10000.00
	Legal & Professional Charges	5500.00
	L M S Charges	92925.00
	Medical Expenses.	15900.00
	Newspapers & Magazines	7039.00
	Printing & Stationery	264351.00
	Refreshment Expenses	177753.00
	Sports Expenses	92358.00
	<b>Total</b>	<b>1046615.00</b>



  
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**Statement of Expenditure for Academic Facilities for the financial year 2022-2023**

**Expenditure for Academic Facilities**

Head of Expenditure ( for ex.	item of Expenditure	Amount (INR in lakhs)
	Library Books	317362.00
	Laboratory Expenses	241617.00
	Online Exam Portal Expenses	17700.00
	Practical Class Expenses	116560.00
	Practical Examination Expense	156004.00
	Seminar (College)	151209.00
	Advertisement	7602.00
	Audit Fee and Contingencies	12664.00
	Bank Charges	13952.00
	Excursion Expenses	64450.00
	Canteen Subsidy	5959.00
	Ceremonial Expenses	10000.00
	Cultural Programme	75061.00
	Legal & Professional Charges	1500.00
	L M S Charges	37500.00
	Medical Expenses.	1000.00
	Meeting Expenses	50939.00
	Newspapers & Magazines	19634.00
	Printing & Stationery	161762.00
	Refreshment	54083.00
	Sports Expenses	14979.00
	Subsidy to Student Canteen	6800.00
	<b>Total</b>	<b>1538337.00</b>



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# MAHARANI KASISWARI COLLEGE

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#### 4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

Year I(2018-19)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
<b>Repar &amp; Maintenance</b>	Computer AMC & OTHER Maintenance	0.0472
	coordination share (Main & Elect)	1.6
	corporation Tax	0.34584
	Electric Charge	1.7756
	Gymnasium Expenses	0.2033
	Inspection Charges	0.05
	Telephone & Internet Charges	0.49801
	Repair & Maintenance	1.32933
	Traveling & conveyance charges	0.64694
	Sweeping cleaning & pest control	0.13022
	<b>TOTAL</b>	<b>6.62644</b>

<b>Expenditure for Academic Facilities</b>		
<b>Head of Expenditure( for ex.)</b>	<b>item of Expenditure</b>	<b>Amount ( INR in lakhs)</b>
		2.01444
	Laboratory Expenses	1.67488
	Seminar , Convention , Work Shop	1.01351
	Students Academic Excursion	0.54846
	Practical Classes & Examination	1.1877
	Online Admission Expenses	0.59
	NCC Expenses	0.51912
	Course Expenses	0.0972
<b>Other Administrative Expenses for Academic Purpose</b>	Advertisement	0.0022
	Alumni Expenses	0.35
	Annual Sports	0.7
	Audit Fee and Contingencies	0.07
	Bank Service Charges	1.05006
	Ceremonial Expenses	0.0389
	Newspapers & Magazines	0.24045
	Refreshment Expenses	2.28397
	Sports Goods	0.328
	Students Picnic	0.08
	Printing & Stationery	5.99637
	<b>TOTAL</b>	<b>18.78526</b>

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component

Year 2(2019-20)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
<b>Repar &amp; Maintenance</b>	coordination share (Main & Elect)	2.5
	corpporation Tax	0.74349
	Electric Charge	1.9439
	pest control	0.031
	Repair & Maintenance	1.53187
	Telephone & Internet Charges	0.5325
	Traveling & conveyance charges	0.3716
	<b>TOTAL</b>	<b>7.65436</b>

<b>Expenditure for Academic Facilities</b>		
<b>Head of Expenditure( for ex.)</b>	<b>item of Expenditure</b>	<b>Amount ( INR in lakhs)</b>
	Library Books	2.81593
	Online Admission Expenses	0.5912
	Practical Classes & Examination	1.0645
	Seminar COLLEGE	0.96967
	Students Academic Excursion	5.5168
	Course FEE PAID	0.22
	Laboratory Expenses	0.74052
<b>Other Administrative Expenses for Academic Purpose</b>		
<b>Head of Expenditure( for ex.)</b>	<b>item of Expenditure</b>	<b>Amount ( INR in lakhs)</b>
	Audit Fee and Contingencies	0.25328
	BANK CHARGES	0.4422
	CULTURAL PROGRAMME	0.01
	MEMBERSHIP & SUBSCRIPTION	0.05204
	Newspapers & Magazines	0.06735
	POSTAGE & TELEGRAM	0.0034
	Printing & Stationery	2.78416
	Refreshment	2.49053
	photocopy expenses	1.12144
	legal & professional charges	0.228
	<b>TOTAL</b>	<b>19.37102</b>



<b>4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component</b>		
<b>Year 3(2020-21)</b>		
<b>Head of expenditure (for ex. Repair and maintenance)</b>	<b>Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)</b>	<b>Amount (INR in Lakhs)</b>
<b>Repar &amp; Maintenance</b>	Computer AMC & OTHER Maintenance	0.78447
	Repair & Maintenance	1.0129
	Telephone & Internet Charges	0.51764
	Traveling & conveyance charges	0.481
	coordination share (Main & Elect)	2.5
	Electric Charge	0.5474
	<b>TOTAL</b>	<b>5.84341</b>
<b>Other Administrative Expenses for Academic Purpose</b>		
<b>Head of Expenditure( for ex.)</b>	<b>item of Expenditure</b>	<b>Amount ( INR in lakhs)</b>
	Library Books	0.81917
	ON LINE ADMISSION EXPENSES	0.35
	BANK CHARGES	0.07014
	Printing & Stationery	1.72188
	Refreshment	0.06453
	Advertisement	0.03
	<b>TOTAL</b>	<b>3.05572</b>

**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component**

**Year 4(2021-22)**

<b>Head of expenditure (for ex. Repair and maintenance)</b>	<b>Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)</b>	<b>Amount (INR in Lakhs)</b>
<b>Repair &amp; Maintenance</b>	Telephone Charges	0.34637
	Computer AMC & OTHER Maintenance	0.91777
	coordination share (Main & Elect)	5
	Electric Charge	1.5316
	Municipal Tax	0.56215
	Repair & Maintenance	6.69412
	sanitization expenses	0.0865
	Sweeping cleaning & pest control	0.014
	Traveling & conveyance charges	0.7496
	<b>TOTAL</b>	<b>15.90211</b>

<b>Other Administrative Expenses for Academic Purpose</b>		
<b>Head of Expenditure( for ex.)</b>	<b>item of Expenditure</b>	<b>Amount ( INR in lakhs)</b>
	Library Books	0.42716
	COURSE FEE PAID	1.25
	Laboratory Expenses	0.73329
	Library Journal	0.059
	NCC Expenses	0.13503
	online admission expenses	0.6084
	online exam portal expenses	0.15
	seminar college	0.0543
	Advertisement	0.3422
	Bank charges	0.04851
	ceremonial expenses	0.1
	legal & professional charges	0.055
	lms charges	0.92925
	medical expenses	0.159
	newspapers & magazine	0.07039
	Printing & Stationery	2.64351
	Refreshment	1.77753
	sports expenses	0.92358
	<b>TOTAL</b>	<b>10.46615</b>

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component		
Year 5(2022-23)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
<b>Repair &amp; Maintenance</b>	Telephone Charges	0.54433
	Computer AMC & OTHER Maintenance	1.88262
	Electric Charge	1.16976
	coordination share (Main & Elect)	2.5
	Repair & Maintenance	3.56277
	Traveling & conveyance charges	0.39754
TOTAL		10.05702

Other Administrative Expenses for Academic Purpose		
Head of Expenditure( for ex.)	item of Expenditure	Amount ( INR in lakhs)
	Library Books	3.17362
	laboratory expenses	2.41617
	online exam portal expenses	0.177
	Practical class expenses	1.1656
	practical examination expenses	1.56004
	seminar college	1.51209
	advertisement	0.07602
	Audit Fee and contingencies	0.12664
	Bank charges	0.13952
	Excursion expenses	0.6445
	canteen subsidy	0.05959
	ceremonial expenses	0.1
	cultural program	0.75061
	legal & professional charges	0.015
	lms charges	0.375
	medical expenses	0.01
	meeting expenses	0.50939
	newspapers & magazine	0.19634
	Printing & Stationery	1.61762
	Refreshment	0.54083
	sports expenses	0.14979
	subsidy to student canteen	0.068
	TOTAL	15.38337



  
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