

SOVARANI MEMORIAL COLLEGE
JAGATBALLAVPUR, HOWRAH-711408

Notes forming integral part of Accounts

Note-15

College Administrative Expenses	Opening Balance Rs.	Debit Rs.	Credit Rs.	Expenditure in I&E Rs.
Academic Expenses		53,247.00		53,247.00
Academic Expenses		1,400.00		1,400.00
Aid Fund Utilization		49,705.00		49,705.00
Cu Grants Submission (Refunded)		600.00		600.00
Expenses For Commerce Department		9,281.00		9,281.00
Expenses For Cultural Activities		205,000.00		205,000.00
Expenses For History Department		18,317.00		18,317.00
Expenses For Mathematics Department		1,538.00		1,538.00
Expenses For Physical Education Department		14,660.00		14,660.00
Expenses For Physics Department		45,556.00		45,556.00
Expenses For Political Science Department		10,000.00		10,000.00
Submission Of Tuition Fees To Govt.		462,770.00		462,770.00
Advertisement & Postage		42,305.00		42,305.00
Audit Fees Expenses		12,664.00		12,664.00
Bank Charges		6,172.00		6,172.00
Carriage		6,400.00		6,400.00
Ceremonials & Prizes		24,533.00		24,533.00
Certificate Charges		3,000.00		3,000.00
Co-Curricular Activity-Beautician Course		55,522.00		55,522.00
Contingencies		21,296.00		21,296.00
Travelling and Conveyance		76,313.00		76,313.00
Design Exp		45,000.00		45,000.00
Electricity Charges		152,108.00		152,108.00
Examinations Expenses		1,772,925.00		1,772,925.00
Expenses For Botany Department		27,489.00		27,489.00
Expenses For Chemistry Department		128,648.00		128,648.00
Expenses For Sm College Distance Education Course		70,990.00		70,990.00
Expenses For Zoology Department		185,687.00		185,687.00
Festivals		51,500.00		51,500.00
Games & Sports Expenses		91,521.00		91,521.00
Hrms Processing And Other Charges		18,100.00		18,100.00
Internet & Telephone Phone Charges		67,323.00		67,323.00
Magazines		84,831.00		84,831.00
Membership Fees		5,900.00		5,900.00
Ncc Expenses		23,225.00		23,225.00
New Dsc Renewal Charges		4,600.00		4,600.00
Online Admission Charge		99,460.00		99,460.00
Online Service Charges		6,162.00		6,162.00
Printing & Xerox		12,566.00		12,566.00
Printing-Magazines Etc		864.00		864.00
Refreshment		95,769.00		95,769.00
Repair & Maintenance		419,857.00		419,857.00
Part Time allowance to NTS out of college fund		1,645,579.00		1,645,579.00
Seminar & Work Shop		3,000.00		3,000.00
Software Amc		20,650.00		20,650.00
Stationery (Papers, Pens, Cells, Locks, Etc)		69,134.00		69,134.00
Students Oriented Expenses		53,000.00		53,000.00
Professional Fees		6,596.00		6,596.00
Tree Plantation & Gardening		24,412.00		24,412.00
Expenses for NSS		10,000.00		10,000.00
Suspense Account written off		2,897.00		2,897.00
Total		6,320,072.00		6,320,072.00



SOVARANI MEMORIAL COLLEGE

JAGATBALLAVPUR, HOWRAH-711408

Statement of Fixed Assets 2018-2019

Note: [7A] -FIXED ASSETS

Ledger Name	Dep %	Opening as on 01.04.2017	Additions		Total	Dep.	Dep Adjusted	Closing as on 31.03.2018
			April-Sep	Oct-Mar				
A C Machine	15%	28,039.00			28,039.00	4,206.00		23,833.00
Acquaguard	15%	13,648.00			13,648.00	2,047.00		11,601.00
Addinig Machine	15%	2.63			2.63	-		2.63
Book	0%	29,545.00		165,072.00	194,617.00	-		194,617.00
Book Bank	0%	148,927.95			148,927.95	-		148,927.95
Boundary Wall	10%	118,260.00			118,260.00	11,826.00		106,434.00
Building	10%	2,867,296.47	95,791.00	564,460.00	3,527,547.47	324,532.00	25,000.00	3,203,015.47
Building (R J Bhavan)	10%	1,115,370.60			1,115,370.60	111,537.00		1,003,833.60
Calculator	15%	177.19			177.19	27.00		150.19
Camera	15%	8,606.00			8,606.00	1,291.00		7,315.00
Clock	15%	331.00			331.00	50.00		281.00
Computer	40%	316,882.00			316,882.00	126,753.00		190,129.00
Digital Photo Copier Machine	15%	43,013.00			43,013.00	6,452.00		36,561.00
Equipmnts	15%	820,749.00	327,545.00	27,690.00	1,175,984.00	174,321.00		1,001,663.00
Fans & Fixture	15%	99,508.55			99,508.55	14,926.00		84,582.55
Fire Extinguisher	15%	15,300.00			15,300.00	2,295.00		13,005.00
Furniture	15%	1,025,693.82	12,000.00	81,300.00	1,118,993.82	161,752.00		957,241.82
Harmonium	15%	484.00			484.00	73.00		411.00
Intercom Telephone	15%	4,706.00			4,706.00	706.00		4,000.00
Inverter	15%	15,594.00			15,594.00	2,339.00		13,255.00
Laboratory Equipments	15%	519,890.19			519,890.19	77,984.00		441,906.19
Lan for Computer System	10%	153.00			153.00	15.00		138.00
Land	0%	34,500.00			34,500.00	-		34,500.00
Library Books	0%	861,776.16			861,776.16	-		861,776.16
Library Building	10%	802,712.75			802,712.75	80,271.00		722,441.75
Microphone System	15%	4,957.00			4,957.00	744.00		4,213.00
Mini Water pump	15%	54.00			54.00	8.00		46.00
P G Gash Line	15%	433.00			433.00	65.00		368.00
Photo Frame	15%	8,330.25			8,330.25	1,250.00		7,080.25
Refrigereter	15%	6,421.00			6,421.00	963.00		5,458.00
Sinking Mini Deep Tube Well	15%	866.00			866.00	130.00		736.00
Sports Equipments	15%	44,633.00			44,633.00	6,695.00		37,938.00
Vacum Cleaner	15%	5,786.00			5,786.00	868.00		4,918.00
Voltage Stabiliser	15%	52.00			52.00	8.00		44.00
Water Cooler	15%	18,557.00			18,557.00	2,784.00		15,773.00
Water Line	15%	109,118.00			109,118.00	16,368.00		92,750.00
Web-site Upload	25%	3,560.00			3,560.00	890.00		2,670.00
		9,093,933.56	435,336.00	838,522.00	10,367,791.56	1,134,176.00	25,000.00	9,233,615.56



SOVARANI MEMORIAL COLLEGE

JAGATBALLAVPUR, HOWRAH-711408

Notes forming integral part of Accounts

Note-15

College Administrative Expenses	Opening Balance Rs.	Debit Rs.	Credit Rs.	Expenditure in I&E Rs.
Academic Expenses		11,110.00		11,110.00
Aid Fund Utilization		46,310.00		46,310.00
Expenses For Commerce It Laboratory		700.00		700.00
Expenses For Cultural Activities		343,220.00		343,220.00
Expenses For English Department		8,378.00		8,378.00
Expenses For Physics Department		12,000.00		12,000.00
Expenses For Sanskrit Department		2,850.00		2,850.00
Physical Education Equipment		22,100.00		22,100.00
Submission Of Tuition Fees To Govt.		657,383.00		657,383.00
Administrative Expenses		21,310.00		21,310.00
Advertisement & Postage		18,393.00		18,393.00
Audit Fees Expenses		12,664.00		12,664.00
Bank Charges		5,270.50		5,270.50
Carrying cost / van fare		2,610.00		2,610.00
Ceremonials & Prizes		54,995.00		54,995.00
Co-Curricular Activity-Beautician Course		29,359.00		29,359.00
Contingencies		70.00		70.00
Conveyance and Travelling		91,391.00		91,391.00
Donation		14,500.00		14,500.00
Expenses for NSS		5,000.00		5,000.00
Expenses relating to Revenue Grant		223,160.00		223,160.00
Electricity Charges		200,228.00		200,228.00
Examinations Expenses		198,979.00		198,979.00
Expenses For Botany Department		15,010.00		15,010.00
Expenses For Chemistry Department		109,026.00		109,026.00
Expenses For College Admission		55,965.00		55,965.00
Expenses For Sm College Distance Education Course		34,760.00		34,760.00
Expenses For Zoology Department		18,493.00		18,493.00
Festivals		69,154.00		69,154.00
Fees Refunded		44,444.00		44,444.00
Games & Sports Expenses		79,600.00		79,600.00
Healthy Atmosphere / Environment Maintenance Charges		150.00		150.00
Internet & Telephone Phone Charges		63,721.00		63,721.00
Legal Expenses		5,000.00		5,000.00
Magazines		48,642.00		48,642.00
Membership Fees Renewal		1,200.00		1,200.00
Ncc Expenses		13,075.00		13,075.00
Online Service Charges		12,900.00		12,900.00
Printing & Xerox		7,860.00		7,860.00
Printing-Magazines Etc		57,300.00		57,300.00
Submission Of Sundry fees to CU		1,252,172.00		1,252,172.00
Refreshment (Entertainment)		90,742.00		90,742.00
Repair & Maintenance - Books & Journals		346,870.00		346,870.00
Part Time allowance to NTS out of college fund		2,245,974.00		2,245,974.00
Stationery		142,607.00		142,607.00
Transfer Casual / Examination Fees		16,840.00		16,840.00
Professional Fees		13,305.00		13,305.00
Total		6,726,790.50		6,726,790.50



SOVARANI MEMORIAL COLLEGE**JAGATBALLAVPUR, HOWRAH-711408**

Notes forming integral part of Accounts

Note-15

College Administrative Expenses	Opening Balance	Debit	Credit	Expenditure in I&E
	Rs.	Rs.	Rs.	Rs.
Academic Expenses		1,500.00		1,500.00
Aid Fund Utilization		19,895.00		19,895.00
Fees Refunded		2,640.00		2,640.00
Submission Of Tuition Fees To Govt.		189,485.00		189,485.00
Advertisement & Postage		35,011.00		35,011.00
Audit Fees PY		23,732.00		23,732.00
Audit Fees Expenses		12,664.00		12,664.00
Bank Charges		8,138.47		8,138.47
Ceremonials & Prizes		6,900.00		6,900.00
Co-Curricular Activity-Beautician Course		10,650.00		10,650.00
Contingencies		300.00		300.00
Conveyance and Travelling		71,949.00		71,949.00
Electricity Charges		77,301.00		77,301.00
Examinations Expenses		5,213.00		5,213.00
Festivals		20,736.00		20,736.00
Healthy Atmosphere / Environment Maintenance Charges		4,010.00		4,010.00
Internet & TelePhone Charges		50,491.00		50,491.00
Membership Fees Renewal		5,900.00		5,900.00
Ncc Expenses		6,780.00		6,780.00
Online Service Charges		16,200.00		16,200.00
Printing & Xerox		35,683.00		35,683.00
Printing-Magazines Etc		40,700.00		40,700.00
Refreshment (Entertainment)		17,473.00		17,473.00
Repair & Maintenance		199,761.00		199,761.00
Part Time allowance to NTS out of college fund		1,255,720.00		1,255,720.00
Stationery		17,016.00		17,016.00
Submission Of Sundry Fees To Cu		83,285.00		83,285.00
Professional Fees		4,694.00		4,694.00
Total		2,223,827.47		2,223,827.47



SOVARANI MEMORIAL COLLEGE
JAGATBALLAVPUR, HOWRAH-711408
Notes forming integral part of Accounts

Note-15

College Administrative Expenses	Opening Balance Rs.	Debit Rs.	Credit Rs.	Expenditure in I&E Rs.
Academic Expenses		26,370.00		26,370.00
Aid Fund Utilization		21,400.00		21,400.00
Expenses For Physical Education Department		3,082.00		3,082.00
Fees Refunded		66,705.00		66,705.00
Submission Of Tuition Fees To Govt.		6,09,825.00		6,09,825.00
Advertisement & Postage Incl Tender		1,78,212.00		1,78,212.00
Audit Fees Expenses		12,664.00		12,664.00
Bank Charges		5,270.45		5,270.45
Van fare		100.00		100.00
Ceremonials & Prizes		3,31,134.00		3,31,134.00
Contingencies		1,856.00		1,856.00
Conveyance and Travelling		59,793.00		59,793.00
Electricity Charges		1,07,782.00		1,07,782.00
Examinations Expenses		3,833.00		3,833.00
Festivals		2,75,910.00		2,75,910.00
Internet & TelePhone Charges		49,454.00		49,454.00
Magazines		912.00		912.00
Membership Fees Renewal		5,900.00		5,900.00
Ncc Expenses		19,075.00		19,075.00
Nss Expenses		6,304.00		6,304.00
Online Service Charges		5,600.00		5,600.00
Printing & Xerox		20,756.00		20,756.00
Printing-Magazines Etc		50,414.00		50,414.00
Refreshment (Entertainment)		74,073.00		74,073.00
Repair & Maintenance		6,09,793.00		6,09,793.00
Part Time allowance to NTS out of college fund		11,84,361.00		11,84,361.00
Scheme Expenses		300.00		300.00
Stationery		66,012.00		66,012.00
Professional Fees		12,262.00		12,262.00
Tree Plantation & Gardening		4,000.00		4,000.00
Total		38,13,152.45		38,13,152.45



SOVARANI MEMORIAL COLLEGE
JAGATBALLAVPUR, HOWRAH-711408
Notes forming integral part of Accounts

Note-15

College Administrative Expenses	Opening Balance	Debit	Credit	Expenditure in I&E
	Rs.	Rs.	Rs.	Rs.
Academic Expenses		26,545.00		26,545.00
Aid Fund Utilization		66,265.00		66,265.00
Expenses For College Auditorium		12,480.00		12,480.00
Expenses For Commerce Department		14,424.00		14,424.00
Expenses For Commerce It Laboratory		2,750.00		2,750.00
Expenses For Cultural Activities		2,93,680.00		2,93,680.00
Expenses For Economics Department		12,835.00		12,835.00
Expenses For Education Department		24,947.00		24,947.00
Expenses For History Department		9,572.00		9,572.00
Expenses For Mathematics Department		3,082.00		3,082.00
Expenses For Physical Education Department		10,090.00		10,090.00
Expenses For Physics Department		57,203.00		57,203.00
Expenses For Political Science Department		120.00		120.00
Fees Refunded		1,52,305.00		1,52,305.00
Submission Of Tuition Fees To Govt.		6,25,345.00		6,25,345.00
Ugc Grants Submission (Refunded)		1,62,315.00		1,62,315.00
Advertisement & Postage (Incl Tender & Quotation)		1,24,682.00		1,24,682.00
Audit Fees Expenses		12,664.00		12,664.00
Bank Charges		2,398.50		2,398.50
Van fare		1,670.00		1,670.00
Ceremonials & Prizes		27,419.00		27,419.00
Co-Curricular Activity-Beautician Course		32,180.00		32,180.00
Contingencies		6,323.00		6,323.00
Conveyance & Travelling		91,116.00		91,116.00
Electricity Charges		2,35,783.00		2,35,783.00
Examinations Expenses		7,09,703.00		7,09,703.00
Expenses For Accounting Works		29,000.00		29,000.00
Expenses For Arabic Department		20,957.00		20,957.00
Expenses For Bengali Department		28,506.00		28,506.00
Expenses For Botany Department		65,559.00		65,559.00
Expenses For Chemistry Department		1,26,041.00		1,26,041.00
Expenses For Co-Curricular Activity-Computer Training Course		3,720.00		3,720.00
Expenses For Co-Curricular Activity-Yoga Course		9,071.00		9,071.00
Expenses For College Admission		15,750.00		15,750.00
Expenses For Sm College Mushroom Culture Course - Co-Curricular Activity		8,000.00		8,000.00
Expenses For Zoology Department		1,36,880.00		1,36,880.00
Festivals		1,17,200.00		1,17,200.00
Games & Sports Expenses		72,340.00		72,340.00
Internet & TelePhone Charges		69,184.00		69,184.00
Magazines		1,21,672.00		1,21,672.00
Membership Fees Renewal		11,800.00		11,800.00
Ncc Expenses		57,464.00		57,464.00
Nss Expenses		38,536.00		38,536.00
Online Service Charges		1,43,546.00		1,43,546.00
Printing & Xerox		26,635.00		26,635.00
Printing-Magazines Etc		1,462.00		1,462.00
Re-Examination Fees Refunded		8,073.00		8,073.00
Refreshment (Entertainment)		52,989.00		52,989.00
Repair & Maintenance		9,30,196.00		9,30,196.00
Part Time allowance to NTS out of college fund		12,76,300.00		12,76,300.00
Stationery (Papers, Pens, Cells, Locks, Etc)		84,990.00		84,990.00
Submission Of Sundry Fees To Cu		6,86,039.00		6,86,039.00
Professional Fees		12,284.00		12,284.00
Tree Plantation & Gardening		9,136.00		9,136.00
Total		68,81,226.50		68,81,226.50

