

**RAMMOHAN COLLEGE**  
102/1 RAJA RAMMOHAN SARANI  
KOLKATA - 700009

**Statement of Infrastructure Expenditure and other Expenses from Revenue Collection for the year ended as on 31.03.2023**

Receipts	Amounts (Rs.)	Payments	Amounts (Rs.)
Collection from student	1,22,40,850.00	NTS Casual Salary Paid	39,81,300.00
		EPF Contribution for NTS Paid from College Fund	5,24,040.00
		50% Tuition fee Deposit to Treasury	9,44,339.00
		Admission Refund to Student	3,62,230.00
		Other Expenses	
		Balance c/d	64,28,941.00
	<b>1,22,40,850.00</b>		<b>1,22,40,850.00</b>
Balance b/d	64,28,941.00	Infrastructure Expenditure	-
		Computer & Other Purchases	65,242.00
		Electrical Infrastructure	3,59,121.00
		Furniture & Fixture	32,270.00
		Laboratory Equipment	1,12,000.00
		Guard & Security Expense	1,83,804.00
		Game & Sports	1,44,310.00
		Electric Expenses	6,14,658.00
		Departmental Contingency Expenses	3,40,342.00
		Net Recharge Expenses	37,049.00
		Gym Expenses	92,768.00
		Museum Infrastructure	1,50,000.00
		NAAC Infrastructure and other Indirect Expenses	40,67,352.00
		Balance c/d	2,30,025.00
<b>Grand Total</b>	<b>64,28,941.00</b>	<b>Grand Total</b>	<b>64,28,941.00</b>

