

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY

(A Govt. Aided General Degree College affiliated to Burdwan University and registered u/s 2(f) & 12(B) of UGC Act, 1956)

[Established in 2006 and Accredited 'B' by NAAC in 2016]

Vill-Madian, Mallarpur

PIN 731216, West Bengal

website- www.thlhmahavidyalay.ac.in



PO-Ganpur, Birbhum

Phone & Fax 03461-262175

email- tlmprincipal@gmail.com

Criterion 4 - Infrastructure and Learning Resources

4.1 Physical Facilities

Documents: 4.1.2 Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority (relevant expenditure claimed for infrastructure augmentation should be clearly highlighted).



Shankar
Teacher-in-charge
THLH Mahavidyalay
Madian, Mallarpur, Ganpur
Birbhum, Pin- 731216, W.B.



4.1.2
Infrastructure Augmentation



Prepared By

**Ajfar Ali (9434459880, ali.ajfar@gmail.com)
Head Clerk, THLH Mahavidyalay**



1

**Teacher-in-charge
THLH Mahavidyalay
Median, Mallarpur, Gonpur
Birbhum, Pin- 731216, W F**

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY

(Affiliated to the University of Burdwan and registered under Section 2(f) & 12(B) of UGC Act.1956)

Madian, Mallarpur, PO:Ganpur, Birbhum

PIN: 731216, West Bengal

Phone & Fax: 03461-262175



E-mail: tlmprincipal@gmail.com

thlmahavidyalay@gmail.com

Website: www.thlmahavidyalay.in

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years:

Year 1 (2022-23)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
	Air Conditioner Machine	-
	Aquaguard	-
	Books & Journals	1.05241
	Building	-
	Camera and CCTV	0.08080
	Computer, Printer and Copier Machine	0.64260
	Cultural Instruments	0.02900
	Fans & Lights	0.52190
	Fire Extinguisher	-
	Furniture & Fixture	4.20389
	Generator	-
	Laboratory Equipments	0.27316
	Mobile Phone	-
	Software (CAMS)	-
Total		6.80376


Bursar

Bursar
THLH Mahavidyalay
Madian, Mallarpur, Ganpur
Birbhum, W.B.




Principal

Principal
THLH Mahavidyalay
Madian, Mallarpur, Ganpur
Birbhum W.B.

SWAPNESH & ASSOCIATES
CHARTERED ACCOUNTANTS

ADD - 7/1A, GRANT LANE, 1st FLOOR
ROOM NO. - 1C, KOLKATA - 700012

TO
THE DIRECTOR OF PUBLIC INSTRUCTION
GOVT. OF WEST BENGAL-
EDUCATION DIRECTORATE
BIKASH BHAVAN, SALT LAKE
KOLKATA - 700091

We have audited the attached balance sheet of **TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY, MADIAN, P.O. - GANPUR, DIST - BIRBHUM, WEST BENGAL, PIN - 731216** as at 31st March 2023 and also the income & expenditure a/c on that date annexed thereto. These financial statement are the responsibility of the Colleges management. Our responsibility is to express an opinion of these financial statement based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examining on a test basis evidence supporting the amount and disclosures in the financial statements. An audit includes assessing the accounting principal used and significant estimate made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable base for our option

Further to our estimate in the annexure referred to the above we report that :-

- (1) We have obtained all information and explanation which to the best of our knowledge and believe where necessary for the purpose of our audit.
- (2) The balance sheet & the income and expenditure account and the receipt & payment account dealt by the report are in agreement with books of accounts.

DATE :- 21/05/2024

UDIN :- 24068205Bk6UYA1604

FOR :- SWAPNESH & ASSOCIATES

CHARTERED ACCOUNTANTS

Sridevi S
(SRIDEVI SUBRAMANIAN)

(Partner)

M.NO. 068205

REG. NO. 326908E

UDIN NO.



BALANCE SHEET as on 31st March, 2023

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
MADIAN, PO-GANPUR, DIST-BIRBHUM, PIN-731216, WB

Income & Expenditure Account for the period from 1st April 2022 to 31st March 2023

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Allowances to Staff Members	539,340.00	Admission Fees	64,895.00
Annual Inspection Fees	3,540.00	College Examination Fees	124,250.00
Awards & Prizes to Students & Staff	6,000.00	Electricity & Telephone Fees	248,500.00
Bank Charges	2,152.50	Fine	100.00
Ceremonials	10,028.00	Misc. Fees	208,644.00
College Examination Expenses	9,664.00	Online Adm. Booking Fee	115,335.00
Electricity & Generator Charges	104,080.00	Printing & Stationery Fees	248,500.00
Exgratia/Bonus	28,000.00		
Gardening Exp.	90,502.00		
Misc. Expenses	47,809.00	<u>Tuition Fees</u>	1,552,215.00
Postage & Courier Expenses	421.00	Less: Free Studentship	155,222.00
Printing & Stationery	108,028.00	Less: Govt. Share	698,496.00
Repair & Maintainance	259,508.00		
Seminar & Workshop Expenses	32,080.00		
Service / Consultancy / Legal Charges	9,980.00	Bank Interest from SB A/c	125,735.00
Tea & Tiffin Expenses	29,625.00	Misc. Receipts	15,481.98
Telephone & Internet Expenses	21,240.00		
Travelling & Conveyance	56,135.00		
Depreciation (As per Schedule V)	1,210,610.00		
O/s Audit Fees	10,732.00		
		Excess of Expenditure Over Income	729,536.52
	2,579,474.50		2,579,474.50

Dated: 21.05.2024

Place: Madian, Mallarpur

UDIN# 24068205BKGUYA1604

[Signature]

Principal / TIC

Teacher-in-charge
 THLH Mahavidyalay
 Madian, Mallarpur, Gopou
 Birbhum, Pin- 731216, W.B.



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
MADIAN, PO-GANPUR, DIST-BIRBHUM, PIN-731216, WB

Receipts & Payments Account for the period from 1st April 2022 to 31st March 2023

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance		Books & Journals	105,241.00
Cash in Hand	5,013.60	CC TV Installation	8,080.00
Cash at Bank	4,278,049.27	Computer & Accessories	64,260.00
		Cultural Instruments	2,900.00
		Fans & Lights	52,190.00
Misc. Grants Received		Furniture & Fixture	420,389.00
NSS	6500.00	Laboratory Equipments	27,316.00
TET-2023	24550.00		
YPC	8000.00	Development Expenses	101,680.00
	39,050.00	Excursion Expenses	60,000.00
Provident Fund Contribution	4,159,482.00	Free Studentship	12,200.00
Salary/Pay-packet Grant	30,552,399.00	Laboratory Expenses	95,540.00
Sundry Advances (Paid)	29,200.00	Library Expenses	182,155.00
		Misc. Grants Utilized	
Fees Collection		NSS	8000.00
Admission Fees	64,895.00	TET-2023	24550.00
Building Fees	248,500.00	YPC	11621.00
College Examination Fees	124,250.00		44,171.00
Development Fees	497,000.00	NCC Expenses	616.00
Electricity & Telephone Fee	248,500.00	NTS Subscription (Expenses)	35,197.50
Excursion Fee	46,000.00	Online Registration Expenses	62,540.00
Fine	100.00	Provident Fund Deposit/Disbursed	4,159,482.00
Hostel Admission Fee	300.00	Salary to Staff Members	30,552,399.00
Hostel Seat Rent	2,100.00	Students' Union Expenses	201,957.00
Lab Caution Deposit fees	17,700.00	Sundry Advance (Recovery)	29,200.00
Laboratory Fees	105,156.00	Tuition Fees (Govt. Share)	626,689.00
Lib Caution Deposit fees	112,500.00	Uniform Expenses	87,750.00
Library Fees	151,950.00	University Reg, Exam & Centre Expenses	1,878,385.00
Misc. Fees	208,644.00		
NAAC Fees	124,250.00	Allowances to Staff Members	539,340.00
NCC Fees	3,000.00	Annual Inspection Fees	3,540.00
Online Adm. Booking Fee	115,335.00	Awards & Prizes to Students & Staff Members	6,000.00
Printing & Stationery Fees	248,500.00	Bank Charges	2,152.50
Students Union Fees	260,925.00	Ceremonials	10,028.00
Tuition Fees	1,552,215.00	College Examination Expenses	9,664.00
Uniform Fee	81,900.00	Electricity & Generator Charges	104,080.00
University Reg, Exam & Ce	2,179,604.00	Exgratia/Bonus	28,000.00
	6,393,324.00	Gardening Exp.	90,502.00
		Misc. Expenses	47,809.00
Bank Interest from SB A/c	125,735.00	Postage & Courier Expenses	421.00
Misc. Receipts	15,481.98	Printing & Stationery	108,028.00
		Repair & Maintainance	259,508.00
		Seminar & Workshop Expenses	32,080.00
		Service / Consultancy / Legal Charges	9,980.00
		Tea & Tiffin Expenses	29,625.00
		Telephone & Internet Expenses	21,240.00
		Travelling & Conveyance	56,135.00
		Closing Balance	
		Cash in Hand	15,019.10
		Cash at Bank	5,414,245.75
			5,429,264.85
	45,597,734.85		45,597,734.85

Dated: 21.05.2024
Place: Madian, Mallarpur



[Signature]
Principal / TIC
Teacher-in-charge
THLH Mahavidyalay
Madian, Mallarpur, Gopu
Birbhum, Pin- 731216, W.E

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY

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E-mail: tlimprincipal@gmail.com

thlmahavidyalay@gmail.com

Website: www.thlmahavidyalay.in

Year 2 (2021-22)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
	Air Conditioner Machine	-
	Aquaguard	-
	Books & Journals	0.32246
	Building	-
	Camera and CCTV	0.38555
	Computer, Printer and Copier Machine	0.18000
	Cultural Instruments	-
	Fans & Lights	0.16070
	Fire Extinguisher	-
	Furniture & Fixture	-
	Generator	-
	Laboratory Equipments	0.20060
	Mobile Phone	-
	Software (CAMS)	-
Total		1.24931


Bursar


Principal

Bursar
THLH Mahavidyalay
Madian, Mallarpur, Gonpur
Birbhum, W.B.

Principal
THLH Mahavidyalay
Madian, Mallarpur, Gonpur
Birbhum W.B.



SWAPNESH & ASSOCIATES

CHARTERED ACCOUNTANTS

ADD - 7/1A, GRANT LANE, 1st FLOOR

ROOM NO. - 1C, KOLKATA - 700012

TO
THE DIRECTOR OF PUBLIC INSTRUCTION
GOVT. OF WEST BENGAL-
EDUCATION DIRECTORATE
BIKASH BHAVAN, SALT LAKE
KOLKATA - 700091

We have audited the attached balance sheet of **TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY, MADIAN, P.O. - GANPUR, DIST - BIRBHUM, WEST BENGAL, PIN - 731216** as at 31st March 2022 and also the income & expenditure a/c on that date annexed thereto. These financial statement are the responsibility of the Colleges management. Our responsibility is to express an opinion of these financial statement based on our audit.

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- (1) We have obtained all information and explanation which to the best of our knowledge and believe where necessary for the purpose of our audit.
- (2) The balance sheet & the income and expenditure account and the receipt & payment account dealt by the report are in agreement with books of accounts.

DATE :- 21/05/2024

UDINT 24068205BKGUYB4243

FOR : SWAPNESH & ASSOCIATES

CHARTERED ACCOUNTANTS

Sridevi S.
(SRIDEVI SUBRAMANIAN)

(Partner)

M.NO. 068205

REG. NO. 326908E

UDIN NO.



BALANCE SHEET as on 31st March, 2022

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
MADIAN, PO-GANPUR, DIST-BIRBHUM, PIN-731216, WB

Income & Expenditure Account for the period from 1st April 2021 to 31st March 2022

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Affiliation Fees	25,000.00	Admission Fees	70,820.00
Allowances to Staff Members	507,140.00	College Examination Fees	115,550.00
Awards & Prizes to Students & Staff Members	6,000.00	Electricity & Telephone Fees	115,550.00
Bank Charges	2,134.00	Misc. Fees	207,990.00
Ceremonials	2,990.00	Online Adm. Booking Fee	96,780.00
Electricity & Generator Charges	85,587.00	Printing & Stationery Fees	127,105.00
Exgratia/Bonus	18,000.00		
Gardening Exp.	27,555.00		
Misc. Expenses	9,100.00	<u>Tuition Fees</u>	1,426,845.00
Postage & Courier Expenses	748.00	Less: Free Studentship	142,685.00
Printing & Stationery	108,818.00	Less: Govt. Share	642,080.00
Repair & Maintainance	124,598.00		
Seminar & Workshop Expenses	4,000.00		
Service / Consultancy / Legal Charges	20,000.00	Bank Interest from SB A/c	46,416.00
Tea & Tiffin Expenses	24,424.00	Misc. Receipts	8,282.00
Telephone & Internet Expenses	25,960.00		
Travelling & Conveyance	21,200.00		
Depreciation (As per Schedule V)	1,232,199.00		
O/s Audit Fees	10,732.00		
		Excess of Expenditure Over Income	825,612.00
	2,256,185.00		2,256,185.00

Dated: 21.05.2024

Place: Madian, Mallarpur

UDIT 24068205 BK6UYB4243

[Signature]

Principal / TIC
Teacher-in-charge
THLH Mahavidyalay
Madian, Mallarpur, Gopur
Birbhum, Pin- 731216, W.B.



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
MADIAN, PO-GANPUR, DIST-BIRBHUM, PIN-731216, WB

Receipts & Payments Account for the period from 1st April 2021 to 31st March 2022

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<u>Opening Balance</u>		<u>Books & Journals</u>	32,246.00
Cash in Hand 6,941.00		<u>CC TV Installation</u>	38,555.00
Cash at Bank 1,836,412.87	1,843,353.87	<u>Computer & Accessories</u>	18,000.00
		<u>Fans & Lights</u>	16,070.00
		<u>Laboratory Equipments</u>	20,060.00
Advances (Sundry)	12,650.00	Advances against Salary	904,000.00
Advances against Salary (Recovery)	2,804,000.00	Audit Fees	10,732.00
Misc. Grants Reveived	93,299.40	Development Expenses	270,664.00
Provident Fund Contribution	1,938,131.00	Excursion Expenses	51,500.00
Salary/Pay-packet Grant	34,024,265.00	Free Studentship	75,425.00
		Laboratory Expenses	85,495.00
<u>Fees Collection</u>		Library Expenses	164,425.00
Admission Fees 70,820.00		Misc. Grants Utilized	123,299.40
Building Fees 138,660.00		NTS Subscription (Expenses)	12,710.00
College Examination Fees 115,550.00		Provident Fund Deposit	1,938,131.00
Development Fees 231,100.00		Salary to Staff Members	34,024,265.00
Electricity & Telephone Fee 115,550.00		Students' Uniform Expenses	32,500.00
Excursion Fee 36,000.00		Students' Union Expenses	93,659.00
Lab Caution Deposit fees 30,600.00		Sundry Creditors	53,465.00
Laboratory Fees 36,750.00		Tuition Fees (Govt. Share)	931,925.00
Lib Caution Deposit fees 114,800.00		University Exam & Centre Expenses	1,488,354.00
Library Fees 129,875.00			
Misc. Fees 207,990.00		Affiliation Fees	25,000.00
NAAC Fees 115,550.00		Allowances to Staff Members	507,140.00
Online Adm. Booking Fee 96,780.00		Awards & Prizes to Students & Staff Members	6,000.00
Printing & Stationery Fees 127,105.00		Bank Charges	2,134.00
Students Union Fees 241,005.00		Ceremonials	2,990.00
Tuition Fees 1,426,845.00		Electricity & Generator Charges	85,587.00
Uniform Fee 178,100.00		Exgratia/Bonus	18,000.00
University Exam & Centre 1,498,320.00	4,911,400.00	Gardening Exp.	27,555.00
		Misc. Expenses	9,100.00
Bank Interest from SB A/c	46,416.00	Postage & Courier Expenses	748.00
Misc. Receipts	8,282.00	Printing & Stationery	108,818.00
		Repair & Maintainance	124,598.00
		Seminar & Workshop Expenses	4,000.00
		Service / Consultancy / Legal Charges	20,000.00
		Tea & Tiffin Expenses	24,424.00
		Telephone & Internet Expenses	25,960.00
		Travelling & Conveyance	21,200.00
		<u>Closing Balance</u>	
		Cash in Hand	5,013.60
		Cash at Bank	4,278,049.27
			4,283,062.87
	45,681,797.27		45,681,797.27

Dated: 21.05.2024
Place: Madian, Mallarpur



Syamresh
Principal / TIC
Teacher-in-charge
THLH Mahavidyalay
Madian, Mallarpur, Gorpu
Birbhum, Pin- 731216, W.B.

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY

(Affiliated to the University of Burdwan and registered under Section 2(f) & 12(B) of UGC Act.1956)

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PIN: 731216, West Bengal

Phone & Fax: 03461-262175




E-mail: tlmprincipal@gmail.com

thlmahavidyalay@gmail.com

Website: www.thlmahavidyalay.in

Year 3 (2020-21)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
	Air Conditioner Machine	-
	Aquaguard	-
	Books & Journals	0.00838
	Building	-
	Camera and CCTV	-
	Computer, Printer and Copier Machine	-
	Cultural Instruments	-
	Fans & Lights	-
	Fire Extinguisher	-
	Furniture & Fixture	-
	Generator	-
	Laboratory Equipments	0.14868
	Mobile Phone	-
	Software (CAMS)	-
Total		0.15706


Bursar


Principal



Bursar
THLH Mahavidyalay
Madian, Mallarpur, Gonpur
Birbhum, W.B.

Principal
THLH Mahavidyalay
Madian, Mallarpur, Gonpur
Birbhum, W.B.

SWAPNESH & ASSOCIATES

CHARTERED ACCOUNTANTS

ADD - 7/1A, GRANT LANE, 1ST FLOOR

ROOM NO. - 1C, KOLKATA - 700012

TO

THE DIRECTOR OF PUBLIC INSTRUCTION

GOVT. OF WEST BENGAL-

EDUCATION DIRECTORATE

BIKASH BHAVAN, SALT LAKE

KOLKATA - 700091

We have audited the attached balance sheet of **TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY, MADIAN, P.O. - GANPUR, DIST - BIRBHUM, WEST BENGAL, PIN - 731216** as at 31st March 2021 and also the income & expenditure a/c on that date annexed thereto. These financial statement are the responsibility of the Colleges management. Our responsibility is to express an opinion of these financial statement based on our audit.

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- (1) We have obtained all information and explanation which to the best of our knowledge and believe where necessary for the purpose of our audit.
- (2) The balance sheet & the income and expenditure account and the receipt & payment account dealt by the report are in agreement with books of accounts.

DATE :- 21/05/2024

. UDIN - 240682050K6U4C6181

FOR :- SWAPNESH & ASSOCIATES

CHARTERED ACCOUNTANTS

Sridevi S.
(SRIDEVI SUBRAMANIAN)

(Partner)

M.NO. 060205

REG. NO. 326908E

UDIN NO.



BALANCE SHEET as on 31st March, 2021

Dated: 21.05.2024
Place: Madian, Mallarpur


Principal / TIC

Teacher-in-charge
THLH Mahavidyalay
Madian, Mallarpur, Gonga
Birbhum, Pin- 731216, W




TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
MADIAN, PO-GANPUR, DIST-BIRBHUM, PIN-731216, WB

Income & Expenditure Account for the period from 1st April 2020 to 31st March 2021

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Allowances to Guest Lecturer	325,000.00	Admission Fees	48,670.00
Allowances to Staff	446,060.00	College Examination Fees	105,650.00
Allowances to Principal	84,000.00	Electricity & Telephone Fees	89,550.00
Awards & Prizes to Students & Staff Members	6,000.00	Misc. Fees	161,190.00
Bank Charges	2,101.50	Online Adm. Booking Fee	468,935.00
Electricity & Generator Charges	60,832.00	Printing & Stationery Fees	98,415.00
Exgratia/Bonus	18,000.00		
Gardening Exp.	4,850.00		
Misc. Expenses	12,000.00	Tuition Fees	1,088,545.00
Postage & Courier Expenses	1,045.00	Less: Free Studentship	108,855.00
Printing & Stationery	16,833.00	Less: Govt. Share	489,845.00
Repair & Maintenance	28,743.00		
Seminar & Workshop Expenses	1,000.00		
Service / Consultancy / Legal Charges	21,300.00	Bank Interest from SB A/c	29,874.00
Tea & Tiffin Expenses	23,672.00	Misc. Receipts	10,253.01
Telephone & Internet Expenses	17,700.00		
Travelling & Conveyance	12,530.00		
Depreciation (As per Schedule V)	1,375,018.00		
O/s Audit Fees	10,732.00		
		Excess of Expenditure Over Income	965,034.49
	2,467,416.50		2,467,416.50

Dated: 21.05.2024
Place: Madian, Mallarpur

UDIN: 24068205 BK6U4C6181


Principal / TIC
Teacher-in-charge
THLH Mahavidyalay
Madian, Mallarpur, Gopib
Birbhum, Pin- 731216. W



Receipts & Payments Account for the period from 1st April 2020 to 31st March 2021

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
<u>Opening Balance</u>			<u>Books & Journals</u>		838.00
Cash in Hand	28,873.00		<u>Laboratory Equipments</u>		14,868.00
Cash at Bank	1,791,824.36	1,820,697.36	Advances against Salary		1,590,000.00
Salary/Pay-packet Grant		23,517,916.00	Development Expenses		78,588.00
NTS Subscription Collection		51,600.00	Free Studentship		28,260.00
Advances against Salary (Recovery)		160,000.00	Laboratory Expenses		48,000.00
Misc. Grants (from ICPK)		30,000.00	Library Expenses		137,788.00
Provident Fund Contribution		1,633,991.00	NTS Subscription (Expenses)		28,511.00
			Provident Fund Deposit		1,633,991.00
			Salary to Staff Members		23,517,916.00
<u>Fees Collection</u>			Students' Union Expenses		8,360.00
Admission Fees	48,670.00		Tuition Fees (Govt. Share)		227,918.00
Building Fees	107,460.00		University Exam & Centre Expenses		1,243,129.00
College Examination Fees	105,650.00		Allowances to Guest Lecturer		325,000.00
Development Fees	179,100.00		Allowances to Staff		446,060.00
Electricity & Telephone Fee	89,550.00		Allowances to Principal		84,000.00
Excursion Fee	31,000.00		Awards & Prizes to Students & Staff Members		6,000.00
Lab Caution Deposit fees	11,200.00		Bank Charges		2,101.50
Laboratory Fees	23,576.00		Electricity & Generator Charges		60,832.00
Lib Caution Deposit fees	84,750.00		Exgratia/Bonus		18,000.00
Library Fees	102,875.00		Gardening Exp.		4,850.00
Misc. Fees	161,190.00		Misc. Expenses		12,000.00
NAAC Fees	89,550.00		Postage & Courier Expenses		1,045.00
Online Adm. Booking Fee	468,935.00		Printing & Stationery		16,833.00
Online Registration Fee	83,150.00		Repair & Maintenance		28,743.00
Printing & Stationery Fees	98,415.00		Seminar & Workshop Expenses		1,000.00
Students Union Fees	188,055.00		Service / Consultancy / Legal Charges		21,300.00
Tuition Fees	1,088,545.00		Tea & Tiffin Expenses		23,672.00
Uniform Fee	45,000.00		Telephone & Internet Expenses		17,700.00
University Exam & Centre	1,222,185.00	4,228,856.00	Travelling & Conveyance		12,530.00
			<u>Closing Balance</u>		
Bank Interest from SB A/c		29,874.00	Cash in Hand	6,941.00	
Misc. Receipts		10,253.01	Cash at Bank	1,836,412.87	1,843,353.87
		31,483,187.37			31,483,187.37

Dated: 21.05.2024
Place: Madian, Mallarpur

Principal / TIC
Teacher-in-charge
THLH Mahavidyalay
Madian, Mallarpur, Gon
Birbhum, Pin- 731216, W



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY

(Affiliated to the University of Burdwan and registered under Section 2(f) & 12(B) of UGC Act.1956)

Madian, Mallarpur, PO:Ganpur, Birbhum

PIN: 731216, West Bengal

Phone & Fax: 03461-262175



E-mail: tlmprincipal@gmail.com

thlmahavidyalay@gmail.com

Website: www.thlmahavidyalay.in

Year 4 (2019-20)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
	Air Conditioner Machine	-
	Aquaguard	-
	Books & Journals	0.41084
	Building	0.52528
	Camera and CCTV	-
	Computer, Printer and Copier Machine	0.90195
	Cultural Instruments	-
	Fans & Lights	0.25230
	Fire Extinguisher	0.89500
	Furniture & Fixture	-
	Generator	-
	Laboratory Equipments	0.16496
	Mobile Phone	-
	Software (CAMS)	-
Total		3.15033

Bursar

Principal



Bursar
THLH Mahavidyalaya
Madian, Mallarpur, Ganpur
Birbhum, W.B.

Principal
THLH Mahavidyalay
Madian, Mallarpur, Ganpur
Birbhum W.B.

SWAPNESH & ASSOCIATES
CHARTERED ACCOUNTANTS

ADD – 7/1A, GRANT LANE, 1ST FLOOR
ROOM NO. 1C, KOLKATA-700012

TO
THE DIRECTOR OF PUBLIC INSTRUCTION
GOVT. OF WEST BENGAL-
EDUCATION DIRECTORATE
BIKASH BHAVAN, SALT LAKE
KOLKATA – 700091

We have audited the attached balance sheet of **TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY, MADIAN, P.O -GANPUR, DIST-BIRBHUM, PIN-731216, WEST BENGAL**, as at 31st March 2020 and also the income & expenditure a/c on that date annexed thereto. These financial statement are the responsibility of the Colleges management. Our responsibility is to express an opinion of these financial statement based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examining on a test basis evidence supporting the amount and disclosures in the financial statements. An audit includes assessing the accounting principal used and significant estimate made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable base for our opinion.

Further to our estimate in the annexure referred to the above we report that :-

- (1) We have obtained all information and explanation which to the best of our knowledge and believe where necessary for the purpose of our audit.
- (2) The balance sheet & the income and expenditure account and the receipt & payment account dealt by the report are in agreement with books of accounts.

DATE :- 05.08.2021



FOR :- **SWAPNESH & ASSOCIATES**
CHARTERED ACCOUNTANTS

for de v. s.

(PARTNER)

Membership No. - 068205

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
MADIAN, PO-GANPUR, DIST-BIRBHUM, PIN-731216, WB

BALANCE SHEET as on 31st March, 2020

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Non-Current Liabilities (Capital Fund)			Non-Current Assets (Fixed Assets)		
As per last A/c.	36,032,937.00		As per last A/c.	23,579,619.00	
Add: This Year (As per Schedule - I)	315,033.00	36,347,970.00	Add: This Year (As per Schedule - V)	315,033.00	
				23,894,652.00	
Less: Expenses over Income			Less: Depreciation (As per Schedule - V)	1,526,759.00	22,367,893.00
As per last A/c.	12,905,582.35	14,676,445.64			
Add: This year	1,770,863.29	21,671,524.36			
Current Liabilities & Provisions			Current Assets & Advances		
As per last A/c.	8,213,053.00		As per last A/c.	5,531,640.00	
Add: Received this year (As per Schedule - IV)	22,293,618.00		Add: Paid this year (As per Schedule - II)	2,038,042.00	
	30,506,671.00			7,569,682.00	
Less: Paid this year (As per Schedule - IV)	20,630,923.00	9,875,748.00	Less: Recovered this year (As per Schedule - II)	211,000.00	
				7,358,682.00	
			Cash in Hand & at Bank (As per Schedule - III)	1,820,697.36	9,179,379.36
		31,547,272.36			31,547,272.36

Dated: 19.07.2021
Place: Madian, Mallarpur



[Signature]
Principal
Principal
THLH Mahavidyalay
Madian, Mallarpur, Gompur
Birbhum, W.B.

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
MADIAN, PO-GANPUR, DIST-BIRBHUM, PIN-731216, WB

Income & Expenditure Account for the period from 1st April 2019 to 31st March 2020

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Allowances to Guest Lecturer	675,000.00	Admission Fees	54,110.00
Allowances to Staff	291,000.00	College Examination Fees	86,500.00
Allowances to Principal	203,000.00	Electricity & Telephone Fees	86,500.00
Annual Inspection Fee	2,000.00		
Bank Charges	2,057.00	Misc. Fees	157,565.00
Ceremonials	1,290.00	Online Adm. Booking Fee	348,760.00
College Examination Expenses	6,400.00	Printing & Stationery Fees	95,150.00
Departmental Seminar/Workshop Expenses	1,360.00		
Electricity & Generator Charges	113,533.00	Tuition Fees	993,570.00
Gardening Exp.	14,070.00	Less: Free Studentship	99,357.00
Misc. Expenses	25,230.00	Less: Govt. Share	447,107.00
Postage & Courier Expenses	420.00		447,106.00
Printing & Stationery	59,594.00	Bank Interest from SB A/c	62,740.00
Repair & Maintenance	74,660.00	Misc. Receipts	276.71
Service / Consultancy / Legal Charges	33,288.00		
Tea & Tiffin Expenses	9,561.00		
Telephone & Internet Expenses	22,292.00		
Travelling & Conveyance	37,325.00		
Depreciation (As per Schedule V)	1,526,759.00		
O/s Audit Fees	10,732.00		
		Excess of Expenditure Over Income	1,770,863.29
	3,109,571.00		3,109,571.00



[Signature]
Principal
Principal
THLH Mahavidyalay
Madian, Mallapur, Goupur
Birbhum, W.B.

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
MADIAN, PO-GANPUR, DIST-BIRBHUM, PIN-731216, WB

Receipts & Payments Account for the period from 1st April 2019 to 31st March 2020

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance		Books & Journals	41,084.00
Cash in Hand 11,583.00		Buildings	52,528.00
Cash at Bank 2,217,565.65	2,229,148.65	Computer & Accessories	90,195.00
		Fans & Lights	25,230.00
Salary/Pny-packet Grant 16,748,841.00	16,748,841.00	Furniture & Fixture	89,500.00
NTS Subscription Collection 58,190.00	58,190.00	Laboratory Equipments	16,496.00
Rent from College Canteen 5,490.00	5,490.00		
Rent from Stall 1,500.00	1,500.00	Advances (Sundry)	163,650.00
Hostel Admission Fee 400.00	400.00	Advances against Salary	530,000.00
Hostel Seat Rent 1,200.00	1,200.00	Audit Fee	21,464.00
Advances against Salary 60,000.00	60,000.00	Development Expenses	82,396.00
Advances (Recovery) 151,000.00	151,000.00	DPI Sports Expenses	220,500.00
Grants from NSS 8,000.00	8,000.00	Excursion Expenses	29,500.00
Grants from DPI (Sports) 220,500.00	220,500.00	Free Studentship	62,510.00
Provident Fund Contribution 1,344,392.00	1,344,392.00	Laboratory Expenses	7,280.00
		Library Expenses	144,908.00
<u>Fees Collection</u>		NTS Subscription (Expenses)	51,488.00
Admission Fees 54,110.00	54,110.00	Online Registration Expenses	287,460.00
Building Fees 103,800.00	103,800.00	Provident Fund Deposit	1,344,392.00
College Examination Fees 86,500.00	86,500.00	Salary disbursed to Employees	16,748,841.00
Development Fees 173,400.00	173,400.00	Students' Union Expenses	121,773.00
Electricity & Telephone Fees 86,500.00	86,500.00	Tuition Fees (Govt. Share)	467,762.00
Lab Caution Deposit fees 11,600.00	11,600.00	Uniform to Students	45,500.00
Excursion Fee 34,500.00	34,500.00	University Exam & Centre Expenses	2,024,408.00
Laboratory Fees 25,400.00	25,400.00		
Lib Caution Deposit fees 94,300.00	94,300.00	Allowances to Guest Lecturer	675,000.00
Library Fees 100,600.00	100,600.00	Allowances to Staff	291,000.00
Misc. Fees 157,565.00	157,565.00	Allowances to Principal	203,000.00
NAAC Fees 86,500.00	86,500.00	Annual Inspection Fee	2,000.00
Online Adm. Booking Fee 348,760.00	348,760.00	Bank Charges	2,057.00
Online Registration Fee 534,797.00	534,797.00	Ceremonials	1,290.00
Printing & Stationery Fees 95,150.00	95,150.00	College Examination Expenses	6,400.00
Students Union Fees 181,650.00	181,650.00	Departmental Seminar/Workshop Expenses	1,360.00
Tuition Fees 993,570.00	993,570.00	Electricity & Generator Charges	113,533.00
Uniform Fee 46,800.00	46,800.00	Gardening Exp.	14,070.00
University Exam & Centre F. 1,953,615.00	1,953,615.00	Misc. Expenses	25,230.00
	5,169,117.00	Postage & Courier Expenses	420.00
Bank Interest from UIC A/c 947.00	947.00	Printing & Stationery	59,594.00
Bank Interest from NIB A/c 62,740.00	62,740.00	Repair & Maintenance	74,660.00
Misc. Receipts 276.71	276.71	Service / Consultancy / Legal Charges	33,288.00
		Tea & Tiffin Expenses	9,561.00
		Telephone & Internet Expenses	22,292.00
		Travelling & Conveyance	37,325.00
		<u>Closing Balance</u>	
		Cash in Hand 28,873.00	
		Cash at Bank 1,791,824.36	1,820,697.36
	26,061,742.36		26,061,742.36

Dated: 19.07.2021
Place: Madian, Mallarpur



Signature
Principal
Principal
THLH Mahavidyalay
Madian, Mallarpur, Gonpur
Birbhum, W.B.

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY

(Affiliated to the University of Burdwan and registered under Section 2(f) & 12(B) of UGC Act.1956)

Madian, Mallarpur, PO:Ganpur, Birbhum

PIN: 731216, West Bengal

Phone & Fax: 03461-262175



E-mail: tlmprincipal@gmail.com

thlmahavidyalay@gmail.com

Website: www.thlmahavidyalay.in

Year 5 (2018-19)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
	Air Conditioner Machine	-
	Aquaguard	-
	Books & Journals	0.69428
	Building	-
	Camera and CCTV	-
	Computer, Printer and Copier Machine	0.25450
	Cultural Instruments	0.36500
	Fans & Lights	0.08700
	Fire Extinguisher	-
	Furniture & Fixture	0.38060
	Generator	-
	Laboratory Equipments	0.50011
	Mobile Phone	-
	Software (CAMS)	-
Total		2.28149


Bursar


Principal



Bursar
THLH Mahavidyalaya
Madian, Mallarpur, Gonpur
Birbhum, W.B.

Principal
THLH Mahavidyalay
Madian, Mallarpur, Gonpur
Birbhum W.B.

SWAPNESH & ASSOCIATES
CHARTERED ACCOUNTANTS

ADD – 7/1A, GRANT LANE, 1ST FLOOR
ROOM NO. 1C, KOLKATA-700012

TO
THE DIRECTOR OF PUBLIC INSTRUCTION
GOVT. OF WEST BENGAL-
EDUCATION DIRECTORATE
BIKASH BHAVAN, SALT LAKE
KOLKATA – 700091

We have audited the attached balance sheet of **TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY, MADIAN, P.O -GANPUR, DIST-BIRBHUM, PIN-731216, WEST BENGAL**, as at 31st March 2019 and also the income & expenditure a/c on that date annexed thereto. These financial statement are the responsibility of the Colleges management. Our responsibility is to express an opinion of these financial statement based on our audit.

We conduct our 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 are free of material misstatement. An audit includes examining on a test basis evidence supporting the amount and disclosures in the financial statements. An audit includes assessing the accounting principal used and significant estimate made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable base for our opinion

Further to our estimate in the annexure referred to the above we report that :-

(1) We have obtained all information and explanation which to the best of our knowledge and believe where necessary for the purpose of our audit.

(2) The balance sheet & the income and expenditure account and the receipt & payment account dealt by the report are in agreement with books of accounts.

(3) In our opinion and to the best of our information and according to the explanation given to us the statement together with the schedule attached and read with the according policies and notes forming Part of accounts give a true & fair view. :-

a) In case of Balance Sheet of the state of affairs as at 31st march, 2019.

b) In case of Income & Expenditure account of the surplus for the year ended on that date.

c) In case of Receipt & Payment Accounts of the summary of Cash & Bank Transactions for the year ended on that date.

DATE :-



FOR :- SWAPNESH & ASSOCIATES
CHARTERED ACCOUNTANTS

Inders
(PARTNER)

Membership No. - 08205

BALANCE SHEET as on 31st March, 2019

Principal

Principal
TML Mahavidyalay
Madan, Mallapur, Gonpu
Birbhum, W.B.

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
MADIAN, PO-GANPUR, DIST-BIRBHUM, PIN-731216, WB

Income & Expenditure Account for the period from 1st April 2018 to 31st March 2019

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Allowances to Guest Lecturer	668,750.00	Admission Fees	67,835.00
Allowances to Staff	278,230.00	College Examination Fees	97,750.00
Bank Charges	1,582.80	Electricity & Telephone Fees	97,750.00
College Examination Expenses	24,320.00	Fine	150.00
Departmental Seminar/Workshop Expenses	5,420.00	Misc. Fees	175,950.00
Electricity & Generator Charges	122,754.00	Online Adm. Booking Fee	55,965.00
Gardening Exp.	3,045.00	Printing & Stationery Fees	107,525.00
Misc. Expenses	11,800.00		
Postage & Courier Expenses	214.00	<u>Tuition Fees</u>	1,255,860.00
Printing & Stationery	86,600.00	Less: Free Studentship	125,587.00
Repair & Maintenance	121,016.00	Less: Govt. Share	565,137.00
Service / Consultancy / Legal Charges	9,900.00		565,136.00
Tea & Tiffin Expenses	14,894.00	Bank Interest from SB A/c	64,890.00
Telephone & Internet Expenses	23,889.00	Misc. Receipts	5,601.68
Travelling & Conveyance	32,350.00		
Depreciation (As per Schedule V)	1,683,010.00		
O/s Audit Fees	10,732.00		
		Excess of Expenditure Over Income	1,859,954.12
	3,098,506.80		3,098,506.80

Shak

Principal

Principal
M.L.H. Mahavidyalaya
Madhav, Madhav, Gond
Gond, Madhav



Receipts & Payments Account for the period from 1st April 2018 to 31st March 2019

Shirak

Principal
THLH Mahavidyalay
Madan, Mallapur, Goni
Birbhum, W.B.

