(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



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).





4.1.2
Infrastructure Augmentation



Prepared By

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



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

(Affiliated to the University of Burdwan and registered under Section 2(f) & 12(8) of UGC Act.1956)

Madian, Mallarpur, PO:Ganpur, Birbhum

PIN: 731216, West Bengal

Phone & Fax: 03461-262175



E-mail: tlmprincipal@gmail.com thlhmahavidyalay@gmail.com Website: www.thlhmahavidyalay.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	ratifel skyleno u to a figg			
The stay of the plant of the	Aquaguard	en desidos d ^e P etro Grandi			
lica di Ingresia non denomina della	Books & Journals	1.05241			
	Building	-			
	Camera and CCTV	0.08080			
	Computer, Printer and Copier Machine	0.64260			
is the war to want one the box	Cultural Instruments	0.02900			
	Fans & Lights	0.52190			
and the second second second second	Fire Extinguisher	makes and records at a constant of			
	Furniture & Fixture	4.20389			
	Generator	_			
LOSSO	Laboratory Equipments	0.27316			
	Mobile Phone	-			
f to our approve a figure from	Software (CAMS)	Mark and a second			
To	tal	6.80376			

//KW// Bursar

Bursar THLH Mahavidyalar Madian, Mallarpur, Gonpul Birbhum, W.B. Principal

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



SWAPNESH & ASSOCIATES

CHARTERED ACCOUNTANTS

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

TO
THE DIRECTOR OF PUBLIC INSTRUCTION
GOVT. OF WEST BENGALEDUCATION 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; - 24068205 BKGUYA1604 FOR: -SWAPNESH & ASSOCIATES

CHARTERED ACCOUNTANTS

(SRIDEYI SUBRAMANIAN)

(Partner)

m.no. 068205

REG. NO. 326908E

UDIN NO.



BALANCE SHEET as on 31st March, 2023

LIABILITIES	Amount (Rs.)	' Amount (Rs.)	ASSETS '	Amount (Rs.)	Amount (Rs.)
Non-Current Liabilities (Capits As per last A/c. Add: This Year (As per Schedule - I) Less: Expenses over Income As per last A/c. Add: This year	680,376.00 16,467,092.13 729,536.52		Less: Depreciation (As per Schedule -V)		19,371,079.0
Current Liabilities & Provisions As per last A/c. Add: Received this year (As per Schedule - IV) Less: Paid this year (As per Schedule - IV)	14,611,015.00 37,478,076.00 52,089,091.00 38,781,137.50	13,307,953.50	Current Assets & Advances As per last A/c. Add: Paid this year (As per Schedule - II) Less: Recovered this year (As per Schedule - II)	10,448,154.00 2,220,492.00 12,668,646.00 4,188,682.00 8,479,964.00	
			Cash in Hand & at Bank (As per Schedule - III)	5,429,264.85	13,909,228.85
		33,280,307.85			33,280,307.85

Dated: 21.05.2024

Place: Madian, Mallarpur

UDIN+ 24068205 BKGUYA1604

Principal / TIC

Teacher-in-charge THLH Mahavidyalay Madian, Mallarpur, Gonpu Birbhum, Pin- 731216, W.E



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		College Examination Fees	124,250.00
Awards & Prizes to Students & Staff	6,000.00		248,500.00
Bank Charges	2,152.50		100.00
Ceremonials		Misc. Fees	208,644.00
College Examination Expenses	9,664.00		115,335.00
Electricity & Generator Charges	104,080.00		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	the second secon	Less: Free Studentship 155,222.00	
Printing & Stationery		Less: Govt. Share 698,496.00	698,497.00
Repair & Maintainance	259,508.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Seminar & Workshop Expenses	32,080.00		
Service / Consultancy / Legal Charges		Bank Interest from SB A/c	125,735.00
Tea & Tiffin Expenses	•	Misc. Receipts	15,481.98
Telephone & Internet Expenses	21,240.00		20,100.20
Travelling & Conveyance	56,135.00	office of the state of the stat	
Depreciation (As per Schedule V)	.1,210,610:00	er e	
D/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

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



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	4,283,062.87	Computer & Accessories	64,260.00
			Cultural Instruments	2,900.00
			Fans & Lights	52,190.00
Misc. Grants Reveived			Furniture & Fixture	420,389.00
NSS	6500.00		Laboratory Equipments	27,316.00
TET-2023	24550.00			101 (00 00
YPC	8000.00	39,050.00	Development Expenses	101,680.00
Provident Fund Contribution		4,159,482.00	Excursion Expenses	60,000.00
Salary/Pay-packet Grant	Salara Lara		Free Studentship	12,200.00
Sundry Advances (Paid)			Laboratory Expenses	95,540.00
()	7 / August 1	4	Library Expenses	182,155.00
Fees Collection			Miscl. Grants Utilized	
Admission Fees	64,895.00		NSS 8000.00	
Building Fees	248,500.00		TET-2023 24550.00	
College Examination Fees	124,250.00		YPC 11621.00	44,171.00
Development Fees	497,000.00		NCC Expenses	616.00
			NTS Subscription (Expenses)	35,197.50
Electricity & Telephone Fee	The second secon		Online Registration Expenses	62,540.00
Excursion Fee	46,000.00		Provident Fund Deposit/Disbursed	4,159,482.00
Fine	100.00			30,552,399.00
Hostel Admission Fee	300.00		Salary to Staff Members	201,957.00
Hostel Seat Rent	2,100.00	(A) [1] (A) (A) (A) (A)	Students' Union Expenses	29,200.00
Lab Caution Deposit fees	17,700.00		Sundry Advance (Recovery)	626,689.00
Laboratory Fees	105,156.00		Tuition Fees (Govt. Share)	87,750.00
Lib Caution Deposit fees	112,500.00		Uniform Expenses	1,878,385.00
Library Fees	151,950.00	1 1 10 -10	University Reg, Exam & Centre Expenses	1,070,303.00
Misc. Fees	208,644.00		a. m. c. l.	539,340.00
NAAC Fees	124,250.00		Allowances to Staff Members	3,540.00
NCC Fees	3,000.00		Annual Inspection Fees	
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	7	Ceremonials	10,028.00
Tuition Fees	1,552,215.00	, ,	College Examination Expenses	9,664.00
Uniform Fee	81,900.00	1 11 11 11	Electricity & Generator Charges	104,080.00
University Reg, Exam & Co	2,179,604.00	6,393,324.00	Exgratia/Bonus	28,000.00
			Gardening Exp.	90,502.00
Bank Interest from SB A/c		125,735.00	Misc. Expenses	47,809.00
Misc. Receipts		15,481.98	Postage & Courier Expenses	421.00
Wisc. Receipts			Printing & Stationery	108,028.00
			Repair & Maintainance	259,508.00
		The sylvin	Seminar & Workshop Expenses	32,080.00
	•		Service / Consultancy / Legal Charges	9,980.00
			Tea & Tiffin Expenses	29,625.00
Standard Commence		The state of the s	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	T	45,597,734.85

Dated: 21.05.2024 Place: Madian, Mallarpur



Sus

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

(Affiliated to the University of Burdwan and registered under Section 2(f) & 12(8) of UGC Act.1956)

Madian, Mallarpur, PO:Ganpur, Birbhum

PIN: 731216, West Bengal

Phone & Fax: 03461-262175



E-mail: tllmprincipal@gmail.com
thllmahavidyalay@gmail.com
www.thllhmahavidyalay.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	na a make a sa ta sa	
	Camera and CCTV	0.38555	
	Computer, Printer and Copier Machine	0.18000	
	Cultural Instruments	gradigi disense disense	
	Fans & Lights	0.16070	
	Fire Extinguisher		
	Furniture & Fixture	a de la compansión de l	
	Generator	-	
	Laboratory Equipments	0.20060	
	Mobile Phone		
- The 1867	Software (CAMS)	-	
7	otal	1.24931	

Bursar

Bursar THLH Mahavidyalas Madian, Mallarpur, Gonpul Birbhum, W.B. Principal

Principal TH∟H Mahavidyalay Madian,Mallarpur,Gonpur Birbnum W.B



SWAPNESH & ASSOCIATES

CHARTERED ACCOUNTANTS

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

TO
THE DIRECTOR OF PUBLIC INSTRUCTION
GOVT. OF WEST BENGALEDUCATION 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 .

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 · UDINT 24068205BKGUYB4243 FOR: -SWAPNESH & ASSOCIATES

CHARTERED ACCOUNTANTS

(SRIDEVI SUBRAMANIAN)

(Partner)

m.no. 068205

REG. NO. 326908E

UDIN NO.



BALANCE SHEET as on 31st March, 2022

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Non-Current Liabilities (Capita	l Fund)		Non-Current Assets (Fixed Assets)		
As per last A/c.	36,363,676.00		As per last A/c.	21,008,581.00	
Add: This Year			Add: This Year		
(As per Schedule - I)	124,931.00	:\36,488,607:00	(As per Schedule -V)	124,931.00	
				21,133,512.00	
Less: Expenses over Income			Less: Depreciation		
As per last A/c.	15,641,480.13		(As per Schedule -V)	1,232,199.00	19,901,313.00
Add: This year	825,612.00	16,467,092.13	()		
		20,021,514.87			
Current Liabilities & Provision As per last A/c. Add: Received this year (As per Schedule - IV) Less: Paid this year (As per Schedule - IV)	12,552,412.00 39,601,952.40 52,154,364.40 37,543,349.40	14,611,015.00	Current Assets & Advances As per last A/c. Add: Paid this year (As per Schedule - II) Less: Recovered this year (As per Schedule - II)	10,422,673.00 2,842,131.00 13,264,804.00 2,816,650.00 10,448,154.00	
		1,272 - 250	Cash in Hand & at Bank (As per Schedule - III)	4,283,062.87	14,731,216.8
		34,632,529.87			34,632,529.8

Dated: 21.05.2024

Place: Madian, Mallarpur

UDING 24068205BKGUYB4243

Principal / TIC

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



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 Mer		Electricity & Telephone Fees	115,550.00
Bank Charges		Misc. Fees	207,990.00
Ceremonials	2,990.00	Online Adm. Booking Fee	96,780.00
Electricity & Generator Charges		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	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		225 612 22
		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 BKGUYB 4243

Principal / TIC
Teacher-in-charge
THLH Mahavidyalay
Madian, Mallarpur, Gonpu
Birbhum, Pin- 731216, W.5



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

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance		Books & Journals	32,246.00
Cash in Hand 6,	941.00	CC TV Installation	38,555.00
Cash at Bank 1,836,	412.87 1,843,353.87	Computer & Accessories	18,000.00
		Fans & Lights	16,070.00
		Laboratory Equipments	20,060.00
Advances (Sundry)	12,650.00	Advances against Salary	904,000.00
Advances against Salary (Recovery)	2,804,000.00		10,732.00
Misc. Grants Reveived		Development Expenses	270,664.00
Provident Fund Contribution		Excursion Expenses	51,500.00
Salary/Pay-packet Grant		Free Studentship	75,425.00
balanyir ay paokot Grant	34,024,203.00	Laboratory Expenses	85,495.00
	history and in relation for	Library Expenses	164,425.00
Foor Collection	consistent from the	Miscl. Grants Utilized	123,299.40
Fees Collection	920.00		12,710.00
	820.00	NTS Subscription (Expenses) Provident Fund Deposit	1,938,131.00
	660.00		34,024,265.00
	550.00	Salary to Staff Members	32,500.00
	100.00	Students' Uniform Expenses	93,659.00
	550.00	Students' Union Expenses	53,465.00
	000.00	Sundry Creditors	931,925.00
•	600.00	Tuition Fees (Govt. Share)	1,488,354.00
	750.00	University Exam & Centre Expenses	1,700,55 7.00
	800.00		25,000.00
	875.00	Affiliation Fees	507,140.00
	990.00	Allowances to Staff Members	6,000.00
NAAC Fees 115,	550.00	Awards & Prizes to Students & Staff Members	2,134.00
Online Adm. Booking Fee 96,	780.00	Bank Charges	2,990.00
Printing & Stationery Fees 127,	105.00	Ceremonials	85,587.00
	005.00	Electricity & Generator Charges	
Tuition Fees 1,426,	845.00	Exgratia/Bonus	18,000.00
Uniform Fee 178,	100.00	Gardening Exp.	27,555.00
University Exam & Centre 1 1,498,	320.00 4,911,400.00	Misc. Expenses	9,100.00
		Postage & Courier Expenses	748.00
		Printing & Stationery	108,818.00
Bank Interest from SB A/c		Repair & Maintainance	124,598.00
Misc. Receipts	8,282.00	Seminar & Workshop Expenses	4,000.00
viise, Receipe		Service / Consultancy / Legal Charges	20,000.00
		Tea & Tiffin Expenses	24,424.00
		Telephone & Internet Expenses	25,960.00
	4	Travelling & Conveyance	21,200.00
		Closing Balance	
		Cash in Hand 5,013.60	
	A. A.	Cash at Bank <u>4,278,049.27</u>	4,283,062.87
	45,681,797.27		45,681,797.27

Dated: 21.05.2024 Place: Madian, Mallarpur



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

(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 thlhmahavidyalay@gmail.com Website: www.thlhmahavidyalay.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	LA MAN MANAGARA			
	Aquaguard	adal a spalago t The time			
	Books & Journals	0.00838			
	Building				
	Camera and CCTV	-			
10	Computer, Printer and Copier Machine	ad to skale the gr			
The second secon	Cultural Instruments	garan terdigati suration1, destrute			
200 1780 L	Fans & Lights	None think of Later Later			
- value of a modern the actional	Fire Extinguisher				
and the second s	Furniture & Fixture	ete us antres described			
Son Associate Comment deviants each	Generator	duri, menuling kasar Zanjer Kar			
and the second second	Laboratory Equipments	0.14868			
	Mobile Phone	-			
The State of the same of the same of	Software (CAMS)	Pt			
To	tal	0.15706			

HON Bursar

Bursar THLH Mahavidyala: Madian, Mallarpur, Gonpul Birbhum, W.B. Principal

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



SWAPNESH & ASSOCIATES

CHARTERED ACCOUNTANTS

ADD - 7/1A. GRANT LANE, 1" 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 .

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- 24068205BKGUYCG181

(SRIDEYI SUBRAMANIAN)

(Partner) M.AC. 868265

endeu's

for :-SWAPNESH & ASSOCIATES

REG. NO. 326908E UDIN NO.

BALANCE SHEET as on 31st March, 2021

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount
Non-Current Liabilities (Capita) As per last A/c. Add: This Year (As per Schedule - I)	36,347,970.00 15,706.00	36,363,676.00	Non-Current Assets (Fixed Asse As per last A/c, Add: This Year (As per Schedule -V)	22,367,893.00 15,706.00	(Rs.)
Less: Expenses over Income As per last A/c. Add: This year	14,676,445,64 965,034.49	15,641,480.13 20,722,195.87	Less: Depreciation (As per Schedule -V)	22,383,599.00	21,008,581.0
Current Liabilities & Provisions As per last A/c. Add: Received this year	9,875,748.00	12 000 05 11 1,045 04 10 16,533 04 11	Current Assets & Advances As per last A/c.	7,358,682.00	s.irts.no.]
(As per Schedule - IV) Less: Paid this year (As per Schedule - IV)	28,020,522,90 37,896,270.00	1,00°,00°,00°,00°,00°,00°,00°,00°,00°,00	Add: Paid this year (As per Schedule - II) Less: Recovered this year	3,223,991.00 10,582,673.00	
	25,343,858.00	12,552,412.00	(As per Schedule - II)	160,000.00 10,422,673.00	
		2,457 (6.54	<u>Cash in Hand & at Bank</u> (As per Schedule - III)	1,843,353.87	12,266,026.87
		33,274,607.87			33,274,607.87

Dated: 21.05.2024 Place: Madian, Mallarpur

UDINF 24068205BKGUYCG181

Principal / TIC

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



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

EVDENDITIDE	Amount (Re)	INCOME	Amount (Rs.)
EXPENDITURE Allowances to Guest Lecturer Allowances to Staff Allowances to Principal Awards & Prizes to Students & Staff Mer Bank Charges Electricity & Generator Charges Exgratia/Bonus Gardening Exp. Misc. Expenses Postage & Courier Expenses Printing & Stationery Repair & Maintainance Seminar & Workshop Expenses Service / Consultancy / Legal Charges Tea & Tiffin Expenses Telephone & Internet Expenses	446,060.00 84,000.00 6,000.00 2,101.50 60,832.00 18,000.00 1,000.00 1,045.00 16,833.00 28,743.00 1,000.00 21,300.00	Bank Interest from SB A/c Misc. Receipts	48,670.00 105,650.00 89,550.00 161,190.00 468,935.00 98,415.00 489,845.00 29,874.00 10,253.01
Travelling & Conveyance Depreciation (As per Schedule V) O/s Audit Fees	12,530.00 1,375,018.00 10,732.00 2,467,416.50	Excess of Expenditure Over Income	965,034.49 2,467,416.5 0

Dated: 21.05.2024

Place: Madian, Mallarpur

UDIN: 24068205BKGUYCG181

Principal / TIC

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



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

RECEIPTS		Amount (Rs.)	PAYMENTS	Amount (Rs.)
pening Balance			Books & Journals	838.00
Cash in Hand	28,873.00		Laboratory Equipments	14,868.00
Cash at Bank	1,791,824.36	1,820,697.36		
Casil at Duik	2,122,02	.,,	Advances against Salary	1,590,000.00
lary/Pay-packet Grant	4	23,517,916.00	Development Expenses	78,588.00
rs Subscription Collection	1		Free Studentship	28,260.00
			Laboratory Expenses	48,000.00
dvances against Salary (Reco	(very)		Library Expenses	137,788.00
isc. Grants (from ICPR)		30,000.00	NTS Subscription (Expenses)	28,511.00
rovident Fund Contribution		1,633,991.00	Provident Fund Deposit	1,633,991.00
				23,517,916.00
			Salary to Staff Members	8,360.00
ees Collection			Students' Union Expenses	227,918.00
Admission Fees	48,670.00		Tuition Fees (Govt. Share)	1,243,129.00
Building Fees	107,460.00		University Exam & Centre Expenses	1,2 (5,12)
College Examination Fees	105,650.00	reviews the a roll t	Fribrist Tea 6,400 (Sp.)	325,000.00
Development Fees	179,100.00	ar a si nea e	Allowances to Guest Lecturer	446,060.00
Electricity & Telephone Fe		vili par popur Para	Allowances to Staff	84,000.00
Excursion Fee	31,000.00		Allowances to Principal	6,000.00
Lab Caution Deposit fees	11,200.00		Awards & Prizes to Students & Staff Members	2,101.50
Laboratory Fees	23,576.00	Ang Sagasan	Bank Charges	60,832.00
Lib Caution Deposit fees	84,750.00	n Batch, A. Jetur	Electricity & Generator Charges	18,000.00
Library Fees	102,875.00	et a Met Linux	Exgratia/Bonus	4,850.00
Misc. Fees	161,190.00		Gardening Exp.	12,000.00
NAAC Fees	89,550.00	1	Misc. Expenses	1,045.00
Online Adm. Booking Fee	468,935.00	April 18 Miles Billion	Postage & Courier Expenses	16,833.00
Online Registration Fee	83,150.00	Section 1	Printing & Stationery	28,743.0
Printing & Stationery Fees	98,415.00		Repair & Maintainance	1,000.0
Students Union Fees	188,055.00		Seminar & Workshop Expenses	21,300.0
Tuition Fees	1,088,545.00		Service / Consultancy / Legal Charges	23,672.0
Uniform Fee	45,000.00		Tea & Tiffin Expenses	17,700.0
University Exam & Centre	el 1,222,185.00	4,228,856.0	Telephone & Internet Expenses	12,530.0
			Travelling & Conveyance	12,550.0
			Closing Balance Cash in Hand 6,941.00	
Bank Interest from SB A/c		29,874.0	1 000 410 07	1,843,353.8
Misc. Receipts		10,253.0	1 Cash at Bank 1,836,412.87	1,073,533.0
		31,483,187.3	7	31,483,187.3

Dated: 21.05.2024 Place: Madian, Mallarpur Principal / TIC Teacher-in-charge THLH Mahavidyalay Madian, Mallarpur, Gon Birbhum,Pin-731216, V



(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 thlhmahavidyalay@gmail.com

Website:	www.thlhmahavidyalay.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	retriend Coloros	
	Aquaguard	-	
	Books & Journals	0.41084	
	Building	0.52528	
	Camera and CCTV	-	
	Computer, Printer and Copier Machine	0.90195	
	Cultural Instruments		
21075/23b7 L647 (2774)	Fans & Lights	0.25230	
	Fire Extinguisher	0.89500	
	Furniture & Fixture	on that	
	Generator	to Con Regarden	
	Laboratory Equipments	0.16496	
	Mobile Phone		
Pg 1 No. Level on April 1981 and 1981	Software (CAMS)	-	
То	Total		

Bursar

Bursar THLH Mahavidyalas Madian, Mallarpur, Gonpul Birbhum, W.B. Principal

Principal TH∟H Mahavidyalay Madian,Mallarpur,Gonpur Birbnurn 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 BENGALEDUCATION 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 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: -65.08.2021

FOR: - SWAPNESH & ASSOCIATES

CHARTERED ACCOUNTANTS

(PARTNER)

Membership No. - 068 205

BALANCE SHEET as on 31st March, 2020

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amouu((Ra.)
Non-Current Linbilities (Capita	A STATE OF THE PERSON NAMED IN COLUMN TWO		Nun-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			Add: This Year		SACTOR SITE
(As per Schedule - I)	315,033.00	36,347,970.00	(As per Schedule -V)	315,033.00	
()				23,894,652.00	
Less: Expenses over Income			Less: Depreciation		
As per last A/c.	12,905,582.35		(As per Schedule -V)	1,526,759.00	22,367,893.00
Add: This year	1,770,863.29	14,676,445.64			
ridd. Tills John	1,770,000,22	21,671,524.36	,		
		21,071,021,000	algory to see		
 Current Liabilities & Provisions		11 UNU (18)	Current Assets & Advances	38. 14.4	
As per last A/c.	8,213,053.00		As per last A/c.	5,531,640.00	
Add: Received this year	0,210,000100		Add: Paid this year		
(As per Schedule - IV)	22,293,618.00		(As per Schedule - II)	2,038,042.00	
(115 por seriedario (11)	30,506,671.00		(,	7,569,682.00	
Less: Paid this year	50,500,51110		LONN: Recovered this year		
(As per Schedule - IV)	20,630,923.00	9,875,748.00	(As per Schedule - II)	211,000.00	
() in fact treatment of the	111,1110,720.00	7,070,17,10,00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,358,682.00	
[Table Happ, Mr. Charles Spales		12,115-30			
		A filmylydd yn d	Cash in Hand & at Bank	1,820,697.36	9,179,379.36
		Tugʻi san,	(As per Schedule - III)		
	}	31,547,272.36			31,547,272.36

Dated: 19.07.2021 Place: Madian, Mallarpur



SZ.GK Principal

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

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

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Allowances to Guest Lecturer		Admission Fees	54.110.00
Allowances to Staff		College Examination Fees	86,500.00
Allowances to Principal		Electricity & Telephone Fees	86,500.00
Annual Inspection Fee	2,000.00	Market File	
Bank Charges	2,057.00	Misc. Fees	157.565.00
Ceremonials	1.290.00	Online Adm. Booking Fee	348.760.00
College Examination Expenses		Printing & Stationery Fees	95.150.00
Departmental Seminar/Workshop Expens	1,360.00	I bundany Basamas	
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	447.106.00
Postage & Courier Expenses	420.00	Miley dispract to respirate	
Printing & Stationery	59,594.00	Bank Interest from SB A/c	62.740.00
Repair & Maintainance	74,660.00	Misc. Receipts	276.71
Service / Consultancy / Legal Charges	33,288.00	Amprely as make control by the	
Tea & Tiffin Expenses	9,561.00		
Telephone & Internet Expenses	22,292.00	AND SHAME OF THE STATE OF THE S	
Travelling & Conveyance	37,325.00	A St. warrantee Mr. onthous	
Depreciation (As per Schedule V)	1.526,759.00	Gentle Charges	
O/s Audit Fees	10,732.00	Cate to a control of the control of	
		Excess of Expenditure Over Income	1.770.863.29
Action Per	3,109,571.00	Suntering St.	3,109,571.00



Principal

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

Shak

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

RECEIPTS		Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance			Books & Journals	41,084.0
Cash in Hand	11,583.00		Buildings	52,528.0
Cash at Bank	2,217,565.65	2,229,148.65	Computer & Accessories	90,195.0
			Fans & Lights	25,230.0
Salary/Pny-packet Grant		16,748,841,00	Furniture & Fixture	89,500.0
NTS Subscription Collection			Laboratory Equipments	16,496.0
Rent from College Canteen		5,490.00		
Rent from Stall			Advances (Sundry)	163,650.0
Hostel Admission Fee		400.00	Advances against Salary	530,000.0
Hostel Seat Rent			Audit Fee	21,464.0
Advances against Salary		60,000,00	Development Expenses	82,396.0
Advances (Recovery)	1 134.	151,000.00	DPI Sports Expenses	220,500.0
Grants from NSS		8 000 00	Excursion Expenses	29,500.0
Grants from DPI (Sports)			Free Studentship	62,510.0
Provident Fund Contribution	- Salara		Laboratory Expenses	7,280.0
to the one that the thing that		1,344,372,00	1 ibrary Expenses	144.908.0
ees Collection	ar essential of the		NTS Subscription (Expenses)	51,588.0
Admission Fees	54,110.00		Online Registration Expenses	287,460.0
Building Fees	103,800.00			1,344,392.0
College Examination Fees			Provident Fund Deposit	16,748,841.0
Development Page	86,500.00		Salary disbursed to Employees	
Development Fees	173,400.00		Students' Union Expenses	121,773.0
Electricity & Telephone Fees	86,500.00		Tuition Fees (Govt. Share)	467,762.0
Lab Caution Deposit fees	11,600.00		Uniform to Students	45,500.0
Excursion Fee	34,500.00		University Exam & Centre Expenses	2,024,408.0
Laboratory Fees	25,400.00			CEE 000 0
Lib Caution Deposit fees	94,300.00		Allowances to Guest Lecturer	675,000.0
Library Fees	100,600.00		Allowances to Staff	291,000.0
Misc. Fees	157,565.00		Allowances to Principal	203,000.0
NAAC Fees	86,500.00		Annual Inspection Fee	2,000.0
Online Adm. Booking Fee	348,760.00		Bank Charges	2,057.0
Online Registration Fee	534,797.00		Ceremonials	1,290.0
Printing & Stationery Fees	95,150.00		College Examination Expenses	6,400.0
Students Union Fees	181,650.00		Departmental Seminar/Workshop Expenses	1,360.0
Tuition Fees	993,570.00		Electricity & Generator Charges	113,533.0
Uniform Fee	46,800.00		Gardening Exp.	14,070.0
University Exam & Centre F	1,953,615.00	5,169,117.00	Misc. Expenses	25,230.0
_			Postage & Courier Expenses	420.0
ank Interest from UTIC A/c		947.00	Printing & Stationery	59,594.0
ank Interest from SIJ A/c	1	62,740.00	Repair & Maintalnance	74,660.0
isc. Receipts		276.71	Service / Consultancy / Legal Charges	33,288.0
iso, recoipis			Tea & Tiffin Expenses	9,561.0
			Telephone & Internet Expenses	22,292.0
			Travelling & Conveyance	37,325.0
			Closing Balance	
			Cash in Hand 28,873.00	
			Cash at Bank 1,791,824.36	1,820,697.3
	-	26,061,742.36		26,061,742.3

Dated: 19.07.2021 Place: Madian, Mallarpur ed Accoun

Principal

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

(Affiliated to the University of Burdwan and registered under Section 2(f) & 12(8) of UGC Act.1956)

Madian, Mallarpur, PO:Ganpur, Birbhum

PIN: 731216, West Bengal

Phone & Fax: 03461-262175



E-mail: tlmprincipal@gmail.com thlhmahavidyalay@gmail.com Website: www.thlhmahavidyalay.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	10, 2110 114	
the control of the second of t	Aquaguard	-	
	Books & Journals	0.69428	
	Building	1	
	Camera and CCTV	4	
	Computer, Printer and Copier		
	Machine	0.25450	
	Cultural Instruments	0.36500	
	Fans & Lights	0.08700	
	Fire Extinguisher	-	
<u> </u>	Furniture & Fixture	0.38060	
The state of the s	Generator	all a popular a la como la	
	Laboratory Equipments	0.50011	
	Mobile Phone		
	Software (CAMS)	-	
То	tal	2.28149	

Bursar

Bursar THLH Mahavidyalas Madian, Mallarpur, Gonput Birbhum, W.B. Principal

Principal
THLH Mahavidyalay
Madian,Mallarpur,Gonpur
Birbnum 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 BENGALEDUCATION 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 indications 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.
- (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

& · O. i.c.

(PARTNER)

Membership No. - 6 8255

BALANCE SHEET as on 31st March, 2019

Non-Current Liabilities (Capita		(Rs.)	ASSETS	(Rs.)	(Rs.)
As per last A/c. Add: This Year (As per Schedule - I) Less: Expenses over Income As per last A/c. Add: This year	1 Fund) 35,804,788.00 228,149.00 11,045,628.23 1,859,954.12	36,032,937.00 12,905,582.35 23,127,354.65	Non-Current Assets (Fixed Assets) As per last A/c. Add: This Year (As per Schedule -V) Less: Depreciation (As per Schedule -V)	25,034,480.00 228,149.00 25,262,629.00 1,683,010.00	23,579,619.00
Current Liabilities & Provision As per last A/c. Add: Received this year (As per Schedule - IV) Less: Paid this year (As per Schedule - IV)	6,170,138.00 21,115,116.00 27,285,254.00 19,072,201.00	8,213,053.00	Current Assets & Advances As per last A/c. Add: Paid this year (As per Schedule - II) Less: Recovered this year (As per Schedule - II)	5,177,673.00 1,175,117.00 6,352,790.00 821,150.00 5,531,640.00	
	1	31,340,407.65	Cash in Hand & at Bank (As per Schedule - III)	2,229,148.65	7,760,788.65

KULLOWA) Es

Theax

Principal

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

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

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Allowances to Guest Lecturer		Admission Fees	67,835.00
Allowances to Staff		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 Expens		Misc. Fees	175,950.00
Electricity & Generator Charges		Online Adm. Booking Fee	
Gardening Exp.	3.045.00	Printing & Stationery Fees	55,965.00
Misc. Expenses	11,800.00	I mang & stationery 1005	107,525.00
Postage & Courier Expenses		<u>Tuition Fees</u> 1,255,860.00	
Printing & Stationery			
Repair & Maintainance			565 126 00
Sérvice / Consultancy / Legal Charges	9,900.00	Less: Govt. Share 565,137.00	565,136.00
Tea & Tiffin Expenses		Bank Interest from SB A/c	(4 000 00
Telephone & Internet Expenses		Misc. Receipts	64,890.00
Travelling & Conveyance	32,350.00	Misc. Receipts	5,601.68
	32,330.00		
Depreciation (As per Schedule V)	1,683,010.00		
O/s Audit Fees	10,732.00		i
		Excess of Expenditure Over Income	1 050 054 10
		Date of Dapenditure Over income	1,859,954.12
	3,098,506.80		3,098,506.80

KGLINTA) SO

Shak

Principal

Principal
MEH Mahavidvalev
Median, Medianur, Gorp
Middler, M.R.

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

Receipts & Ta		Amount (Rs.)	PAYMENTS	Amount (Rs.)
RECEIPTS		Millonne (Mast)	Computer & Accessories	25,450.00
Opening Balance			Fans & Lights	8,700.00
Cash in Hand	1,828.00	717 144 77	Laboratory Equipments	50,011.00
Cash at Bank	715,316.77	/1/,144.//	Books & Journals	69,428.00
			Cultural Instruments	36,500.00
Salary/Pay-packet Grant	1	16,069,124.00	Children Mishture	38,060.00
NTS Subscription Collection		43,965.00	Furniture & Fixture	
Rent from College Canteen		6,710.00	The state of Paragraph	32,312.00
Rent from Stall		1,800.00	Development Expenses	99,104.00
Hostel Admission Fee	100	700.00	Laboratory Expenses	175,529.00
Hostel Seat Rent	1.	4,400.00	Library Expenses	42,385.00
UGC Grants		27,000.00	NTS Subscription (Expenses)	73,125.00
		783 000 00	Free Studentship	16,069,124.00
Advances against Salary		38 150 00	Saiary disbursed to Employees	201,706.00
Advances (Recovery)		8 000 00	Students' Union Expenses	556,490.00
Misc. Grants from NSS	16.34	1 171 317.00	Tuition Fees (Govt. Share)	4,600.00
Provident Fund Contribution	i	2937 12011100	ITIGC Recurring Expenses	1,581,677.00
			University Exam & Centre Expenses	1,581,677.00
Fees Collection			NSS Departments	8,000.00
Admission Fees	67,835.00		Advances (Sundry)	3,800.00
Building Fees	117,300.00		Provident Fund Deposit	1,171,317.00
College Examination Fees	97,750.00		Provident Fund Deposit	
Development Fees	195,500.00		Cuent Lecturer	668,750.00
Electricity & Telephone Fees	97,750.00		Allowances to Guest Lecturer	278,230.00
Fine	150.00		Allowances to Staff	1,582.80
Lab Caution Deposit fees	26,325.00		Bank Charges	24,320.00
Laboratory Fees	83,670.00		College Examination Expenses	5,420.00
Lib Caution Deposit fees	110,675.00		Departmental Seminar/Workshop Expenses	122,754.00
Lib Caution Deposit rees	112,075.00		Electricity & Generator Charges	3,045.00
Library Fees	175,950.00		Gardening Exp.	11,800.00
Misc. Fees	97,750.00		Misc. Expenses	214.00
NAAC Fees			Postage & Courier Expenses	
Online Adm. Booking Fee	55,965.00		Printing & Stationery	86,600.00
Online Registration Fee	485,139.00		Renair & Maintainance	121,016.00
Printing & Stationery Fees	107,525.00		Service / Consultancy / Legal Charges	9,900.00
Students Union Fees	205,275.00	i '	Tea & Tiffin Expenses	14,894.00
Tuition Fees	1,255,860.00	4 027 200 00		23,889.00
University Exam & Centre F.	1,644,894.00	4,937,388.00	Travelling & Conveyance	32,350.00
		2,041.00		
Bank Interest from UGC A/c		64 800 00	Closing Balance	
Bank Interest from SB-A/c		5 601 60	Cash in Hand 11,583.00	a martine a
Misc. Receipts		3,001.00	Cash at Bank 2,217,565.65	2,229,148.65
			Casti at Dalik	
		23,881,231.45	d	23,881,231.4

Shak

Principal

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

