

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

4.4 Maintenance of Campus Infrastructure

Documents: 4.4.1 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 maintenance of infrastructure should be clearly highlighted).



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



4.4.1


Infrastructural Expenditure Details



Prepared By

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




Dr Suman Mukherjee
Teacher-in-Charge
Turki Hansda Lapsa Hemram Mahavidyalay
Mallarpur, Birbhum-731216

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

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years:

Year 1 (2022-23)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in LAKH)
Academic Support Facilities Maintenance	Development Expenses	1,01,680.00
	Excursion Expenses	60,000.00
	Free Studentship	12,200.00
	Laboratory Expenses	95,540.00
	Library Expenses	1,82,155.00
	Allowances to Staff Members	5,39,340.00
	Awards & Prizes to Students & Staff Members	6,000.00
	College Examination Expenses	9,664.00
	Repair & Maint. of Computer, Printer & Softwar	41,145.00
	Seminar & Workshop Expenses	32,080.00
	Annual Inspection Fees	3,540.00
Physical Facilities Maintenance	Bank Charges	2,152.50
	Ceremonials	10,028.00
	Electricity & Generator Charges	1,04,080.00
	Exgratia/Bonus	28,000.00
	Gardening Exp.	90,502.00
	Misc. Expenses	47,809.00
	Postage & Courier Expenses	421.00
	Printing & Stationery	1,08,028.00
	Repair & Maintainance of Building & Furniture	2,18,363.00
	Service / Consultancy / Legal Charges	9,980.00
	Tea & Tiffin Expenses	29,625.00
	Telephone & Internet Expenses	21,240.00
	Travelling & Conveyance	56,135.00
Total		18,09,707.50
		18.09707 (in LAKH)



Raja
Bursar

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

S. N. Gak

Principal

Principal
THLH Mahavidyalaya
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 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

Dated: 21.05.2024
Place: Madian, Mallarpur

Amr

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



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		698,497.00
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

UDINT 240682050KGUYA1604

[Signature]

Principal / TIC

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



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

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
<u>Opening Balance</u>			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
<u>Misc. Grants Reveived</u>			Furniture & Fixture		420,389.00
NSS	6500.00		Laboratory Equipments		27,316.00
TET-2023	24550.00				
YPC	8000.00	39,050.00	<u>Development Expenses</u>		101,680.00
Provident Fund Contribution		4,159,482.00	<u>Excursion Expenses</u>		60,000.00
Salary/Pay-packet Grant		30,552,399.00	<u>Free Studentship</u>		12,200.00
Sundry Advances (Paid)		29,200.00	<u>Laboratory Expenses</u>		95,540.00
			<u>Library Expenses</u>		182,155.00
<u>Fees Collection</u>			<u>Misc. Grants Utilized</u>		
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
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		<u>Allowances to Staff Members</u>		539,340.00
NCC Fees	3,000.00		<u>Annual Inspection Fees</u>		3,540.00
Online Adm. Booking Fee	115,335.00		<u>Awards & Prizes to Students & Staff Members</u>		6,000.00
Printing & Stationery Fees	248,500.00		<u>Bank Charges</u>		2,152.50
Students Union Fees	260,925.00		<u>Ceremonials</u>		10,028.00
Tuition Fees	1,552,215.00		<u>College Examination Expenses</u>		9,664.00
Uniform Fee	81,900.00		<u>Electricity & Generator Charges</u>		104,080.00
University Reg, Exam & Ce	2,179,604.00	6,393,324.00	<u>Exgratia/Bonus</u>		28,000.00
			<u>Gardening Exp.</u>		90,502.00
Bank Interest from SB A/c		125,735.00	<u>Misc. Expenses</u>		47,809.00
Misc. Receipts		15,481.98	<u>Postage & Courier Expenses</u>		421.00
			<u>Printing & Stationery</u>		108,028.00
			<u>Repair & Maintainance</u>		259,508.00
			<u>Seminar & Workshop Expenses</u>		32,080.00
			<u>Service / Consultancy / Legal Charges</u>		9,980.00
			<u>Tea & Tiffin Expenses</u>		29,625.00
			<u>Telephone & Internet Expenses</u>		21,240.00
			<u>Travelling & Conveyance</u>		56,135.00
			<u>Closing Balance</u>		
			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

(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

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E-mail: tlmprincipal@gmail.com

thlmahavidyalay@gmail.com

Website: www.thlmahavidyalay.in

Year 2 (2021-22)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in LAKH)
Academic Support Facilities Maintainance	Development Expenses	2,70,664.00
	Excursion Expenses	51,500.00
	Free Studentship	75,425.00
	Laboratory Expenses	85,495.00
	Library Expenses	1,61,425.00
	Affiliation Fees	25,000.00
	Allowances to Staff Members	5,07,140.00
	Repair & Maint. of Computer, Printer & Softwar	51,490.00
	Awards & Prizes to Students & Staff Members	6,000.00
	Seminar & Workshop Expenses	4,000.00
Physical Facilities Maintainance	Bank Charges	2,134.00
	Ceremonials	2,990.00
	Electricity & Generator Charges	85,587.00
	Exgratia/Bonus	18,000.00
	Gardening Exp.	27,555.00
	Misc. Expenses	9,100.00
	Postage & Courier Expenses	748.00
	Printing & Stationery	1,08,818.00
	Repair & Maintainance of Building & Furniture	73,108.00
	Service / Consultancy / Legal Charges	20,000.00
	Tea & Tiffin Expenses	24,424.00
	Telephone & Internet Expenses	25,960.00
	Travelling & Conveyance	21,200.00
Total		16,60,763.00
		16.60763(in LAKH)


Bursar

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


Principal

Principal
THLH Mahavidyalaya
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.

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# 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		642,080.00
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 BKGU4B4243

[Signature]

Principal / TIC
Teacher-in-charge
THLH Mahavidyalay
Madian, Mallarpur, Goppt
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>			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	Audit Fees		10,732.00
Misc. Grants Received		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
			Library Expenses		164,425.00
<u>Fees Collection</u>			Misc. Grants Utilized		123,299.40
Admission Fees	70,820.00		NTS Subscription (Expenses)		12,710.00
Building Fees	138,660.00		Provident Fund Deposit		1,938,131.00
College Examination Fees	115,550.00		Salary to Staff Members		34,024,265.00
Development Fees	231,100.00		Students' Uniform Expenses		32,500.00
Electricity & Telephone Fee	115,550.00		Students' Union Expenses		93,659.00
Excursion Fee	36,000.00		Sundry Creditors		53,465.00
Lab Caution Deposit fees	30,600.00		Tuition Fees (Govt. Share)		931,925.00
Laboratory Fees	36,750.00		University Exam & Centre Expenses		1,488,354.00
Lib Caution Deposit fees	114,800.00				
Library Fees	129,875.00		Affiliation Fees		25,000.00
Misc. Fees	207,990.00		Allowances to Staff Members		507,140.00
NAAC Fees	115,550.00		Awards & Prizes to Students & Staff Members		6,000.00
Online Adm. Booking Fee	96,780.00		Bank Charges		2,134.00
Printing & Stationery Fees	127,105.00		Ceremonials		2,990.00
Students Union Fees	241,005.00		Electricity & Generator Charges		85,587.00
Tuition Fees	1,426,845.00		Exgratia/Bonus		18,000.00
Uniform Fee	178,100.00		Gardening Exp.		27,555.00
University Exam & Centre	1,498,320.00	4,911,400.00	Misc. Expenses		9,100.00
			Postage & Courier Expenses		748.00
Bank Interest from SB A/c		46,416.00	Printing & Stationery		108,818.00
Misc. Receipts		8,282.00	Repair & Maintenance		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



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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY

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thlhmahavidyalay@gmail.com

Website: www.thlhmahavidyalay.in

Year 3 (2020-21)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in LAKH)
Academic Support Facilities Maintainance	Development Expenses	78,588.00
	Free Studentship	28,260.00
	Laboratory Expenses	48,000.00
	Library Expenses	1,37,788.00
	Allowances to Guest Lecturer	3,25,000.00
	Allowances to Staff	4,46,060.00
	Allowances to Principal	84,000.00
	Awards & Prizes to Students & Staff Members	6,000.00
	Repair & Maint. of Computer, Printer & Softwar	12,600.00
	Seminar & Workshop Expenses	1,000.00
Physical Facilities Maintainance	Bank Charges	2,101.50
	Electricity & Generator Charges	60,832.00
	Exgratia/Bonus	18,000.00
	Gardening Exp.	4,850.00
	Misc. Expenses	12,000.00
	Postage & Courier Expenses	1,045.00
	Printing & Stationery	16,833.00
	Repair & Maintainance of Building & Furniture	16,143.00
	Service / Consultancy / Legal Charges	21,300.00
	Tea & Tiffin Expenses	23,672.00
	Telephone & Internet Expenses	17,700.00
	Travelling & Conveyance	12,530.00
Total		13,74,302.50
		13.74302 (in LAKH)



Bursar

Bursar

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

Principal

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

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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. 363205

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		489,845.00
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, Gopabandhu
 Birbhum, Pin- 731216. WB

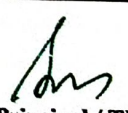


TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
MADIAN, PO-GANPUR, DIST-BIRBHUM, PIN-731216, WB

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

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
<u>Opening Balance</u>			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	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 ICPR)		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
<u>Fees Collection</u>			Salary to Staff Members		23,517,916.00
Admission Fees	48,670.00		Students' Union Expenses		8,360.00
Building Fees	107,460.00		Tuition Fees (Govt. Share)		227,918.00
College Examination Fees	105,650.00		University Exam & Centre Expenses		1,243,129.00
Development Fees	179,100.00		Allowances to Guest Lecturer		325,000.00
Electricity & Telephone Fee	89,550.00		Allowances to Staff		446,060.00
Excursion Fee	31,000.00		Allowances to Principal		84,000.00
Lab Caution Deposit fees	11,200.00		Awards & Prizes to Students & Staff Members		6,000.00
Laboratory Fees	23,576.00		Bank Charges		2,101.50
Lib Caution Deposit fees	84,750.00		Electricity & Generator Charges		60,832.00
Library Fees	102,875.00		Exgratia/Bonus		18,000.00
Misc. Fees	161,190.00		Gardening Exp.		4,850.00
NAAC Fees	89,550.00		Misc. Expenses		12,000.00
Online Adm. Booking Fee	468,935.00		Postage & Courier Expenses		1,045.00
Online Registration Fee	83,150.00		Printing & Stationery		16,833.00
Printing & Stationery Fees	98,415.00		Repair & Maintenance		28,743.00
Students Union Fees	188,055.00		Seminar & Workshop Expenses		1,000.00
Tuition Fees	1,088,545.00		Service / Consultancy / Legal Charges		21,300.00
Uniform Fee	45,000.00		Tca & Tiffin Expenses		23,672.00
University Exam & Centre	1,222,185.00	4,228,856.00	Telephone & Internet Expenses		17,700.00
			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, V



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

thlhmahavidyalay@gmail.com

Website: www.thlhmahavidyalay.in

Year 4 (2019-20)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in LAKH)
Academic Support Facilities Maintainance	Development Expenses	82,396.00
	Excursion Expenses	29,500.00
	Free Studentship	62,510.00
	Laboratory Expenses	7,280.00
	Library Expenses	1,44,908.00
	Allowances to Guest Lecturer	6,75,000.00
	Allowances to Staff	2,91,000.00
	Allowances to Principal	2,03,000.00
	College Examination Expenses	6,400.00
	Departmental Seminar/Workshop Expenses	1,360.00
	Repair & Maint. of Computer, Printer & Softwar	27,855.00
Physical Facilities Maintainance	Annual Inspection Fee	2,000.00
	Bank Charges	2,057.00
	Ceremonials	1,290.00
	Electricity & Generator Charges	1,13,533.00
	Gardening Exp.	14,070.00
	Misc. Expenses	25,230.00
	Postage & Courier Expenses	420.00
	Printing & Stationery	59,594.00
	Repair & Maintainance of Building & Furniture	46,805.00
	Service / Consultancy / Legal Charges	33,288.00
	Tea & Tiffin Expenses	9,561.00
	Telephone & Internet Expenses	22,292.00
	Travelling & Conveyance	37,325.00
Total		18,98,674.00
		18.98674(in LAKH)



[Signature]

Bursar

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

[Signature]

Principal

Principal
THLH Mahavidyalaya
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 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 : - 05.08.2021

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



(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



SRGK
Principal
Principal
THLH Mahavidyalay
Madian, Mallarpur, Gou
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	Misc. Fees	157,565.00
Bank Charges	2,057.00	Online Adm. Booking Fee	348,760.00
Ceremonials	1,290.00	Printing & Stationery Fees	95,150.00
College Examination Expenses	6,400.00	Tuition Fees	993,570.00
Departmental Seminar/Workshop Expenses	1,360.00	Less: Free Studentship	99,357.00
Electricity & Generator Charges	113,533.00	Less: Govt. Share	447,107.00
Gardening Exp.	14,070.00		447,106.00
Misc. Expenses	25,230.00	Bank Interest from SB A/c	62,740.00
Postage & Courier Expenses	420.00	Misc. Receipts	276.71
Printing & Stationery	59,594.00		
Repair & Maintenance	74,660.00		
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
Salary/Pay-packet Grant		16,748,841.00	Fans & Lights		25,230.00
NTS Subscription Collection		58,190.00	Furniture & Fixture		89,500.00
Rent from College Canteen		5,490.00	Laboratory Equipments		16,496.00
Rent from Stall		1,500.00	Advances (Sundry)		163,650.00
Hostel Admission Fee		400.00	Advances against Salary		530,000.00
Hostel Seat Rent		1,200.00	Audit Fee		21,464.00
Advances against Salary		60,000.00	Development Expenses		82,396.00
Advances (Recovery)		151,000.00	DPI Sports Expenses		220,500.00
Grants from NSS		8,000.00	Excursion Expenses		29,500.00
Grants from DPI (Sports)		220,500.00	Free Studentship		62,510.00
Provident Fund Contribution		1,344,392.00	Laboratory Expenses		7,280.00
Fees Collection			Library Expenses		144,918.00
Admission Fees	54,110.00		NTS Subscription (Expenses)		51,588.00
Building Fees	103,800.00		Online Registration Expenses		287,460.00
College Examination Fees	86,500.00		Provident Fund Deposit		1,344,392.00
Development Fees	173,400.00		Salary disbursed to Employees		16,748,841.00
Electricity & Telephone Fees	86,500.00		Students' Union Expenses		121,773.00
Lab Caution Deposit fees	11,600.00		Tuition Fees (Govt. Share)		467,762.00
Excursion Fee	34,500.00		Uniform to Students		45,500.00
Laboratory Fees	25,400.00		University Exam & Centre Expenses		2,024,408.00
Lib Caution Deposit fees	94,300.00		Allowances to Guest Lecturer		675,000.00
Library Fees	100,600.00		Allowances to Staff		291,000.00
Misc. Fees	157,565.00		Allowances to Principal		203,000.00
NAAC Fees	86,500.00		Annual Inspection Fee		2,000.00
Online Adm. Booking Fee	348,760.00		Bank Charges		2,057.00
Online Registration Fee	534,797.00		Ceremonials		1,290.00
Printing & Stationery Fees	95,150.00		College Examination Expenses		6,400.00
Students Union Fees	181,650.00		Departmental Seminar/Workshop Expenses		1,360.00
Tuition Fees	993,570.00		Electricity & Generator Charges		113,533.00
Uniform Fee	46,800.00		Gardening Exp.		14,070.00
University Exam & Centre F.	1,953,615.00	5,169,117.00	Misc. Expenses		25,230.00
Bank Interest from UUC A/c		947.00	Postage & Courier Expenses		420.00
Bank Interest from SI A/c		62,740.00	Printing & Stationery		59,594.00
Misc. Receipts		276.71	Repair & Maintenance		74,660.00
			Service / Consultancy / Legal Charges		33,288.00
			Tea & Tiffin Expenses		9,561.00
			Telephone & Internet Expenses		22,292.00
			Travelling & Conveyance		37,325.00
			Closing Balance		
			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. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in LAKH)
Academic Support Facilities Maintainance	Development Expenses	32,312.00
	Laboratory Expenses	99,104.00
	Library Expenses	1,75,529.00
	Free Studentship	73,125.00
	Allowances to Guest Lecturer	6,68,750.00
	Allowances to Staff	2,78,230.00
	College Examination Expenses	24,320.00
	Telephone & Internet Expenses	23,889.00
	Departmental Seminar/Workshop Expenses	5,420.00
	Repair & Maint. of Computer, Printer & Softwar	62,271.00
Physical Facilities Maintainance	Bank Charges	1,582.80
	Electricity & Generator Charges	1,22,754.00
	Gardening Exp.	3,045.00
	Misc. Expenses	11,800.00
	Postage & Courier Expenses	214.00
	Printing & Stationery	86,600.00
	Repair & Maintainance of Building & Furniture	58,745.00
	Service / Consultancy / Legal Charges	9,900.00
	Tea & Tiffin Expenses	14,894.00
	Travelling & Conveyance	32,350.00
Total		17,84,834.80
		17.84834(in LAKH)

[Signature]

Bursar

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

[Signature]

Principal

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



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 .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.
- (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

Sri deis.
(PARTNER)

Membership No. - 08255

BALANCE SHEET as on 31st March, 2019

Thacker

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	Tuition Fees	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

S. K. Das

Principal

Principal
Turku Hansda Lapsa Hemram Mahavidyalay
Madian, Madanpur, G.P.O.
Birbhum, WB



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

Shirley

Principal
THLH Mahavidyalaya
Madien, Mallarpur, Goni
Birbhum, W.B.

