( 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).



Teacher-in-charge THLH Mahavidyalay Madian, Mallarpur, Gonpur 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 Turky Hansda Lapsa Hemram Mahavidyalay Mallarpur, Birbhum-731216

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(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

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

| Head of expenditure (for ex.    | Item of expenditure (for ex. AMC              | Amount             |
|---------------------------------|---|--------------------|
| Repair and maintenance)         | for Lab equipment and                         | (INR in LAKH)      |
| repair and manners,             | computers, garden maintenance                 |                    |
|                                 | etc.)   |                    |
|                                 | 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        |
| Academic Support Facilities     | Allowances to Staff Members                   | 5,39,340.00        |
| Maintenance                     | 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           |
|                                 | 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          |
| Physical Facilities Maintenance | Postage & Courier Expenses                    | 421.00             |
|                                 | Printing & Stationery                         | 1,08,028.00        |
|                                 | Repair & Maintainance of Building & Furniture | 2,18,363.00        |
|                                 | Service / Consultancy / Legal<br>Charges      | 9,980.00           |
|                                 | Tea & Tiffin Expenses                         | 29,625.00          |
|                                 | Telephone & Internet Expenses                 | 21,240.00          |
|                                 | Travelling & Conveyance                       | 56,135.00          |
| T                               | otal  | 18,09,707.50       |
|                                 | Juli  | 18.09707 (in LAKH) |

MAIGAM WAIGHER DE STATE DE STA

NWW Bursar

Bursar THLH Mahavidyalas Wadian, Mallarpur, Gonpur Birbhum, W.B. Sugar

Principal

Principal
THLH Mahavidyalay
Madian,Mallarpur,Gonpur
Birbhum 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 31<sup>st</sup> 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; - 24068205BKGUYA1604 FOR: -SWAPNESH & ASSOCIATES

CHARTERED ACCOUNTANTS

Snilen S.

(SRIDEYI SUBRAMANIAN)

(Partner)

m.no. 088205

REG. NO. 326908E

UDIN NO.



#### **BALANCE SHEET as on 31st March, 2023**

| LIABILITIES   | Amount (Rs.)                   | Amount (Rs.)          | ASSETS '   | Amount<br>(Rs.)               | Amount (Rs.)  |
|---|--------------------------------|-----------------------|--|-------------------------------|---------------|
| Non-Current Liabilities (Capital As per last A/c.  Add: This Year         | 36,488,607.00                  | (26.)                 | Non-Current Assets (Fixed Assets As per last A/c. Add: This Year | 19,901,313.00                 | (4.5)         |
| (As per Schedule - I)  Less: Expenses over Income                         | 680,376.00                     | 37,168,983.00         | (As per Schedule -V)  Less: Depreciation                         | 680,376.00<br>20,581,689.00   |               |
| As per last A/c.<br>Add: This year  | 16,467,092.13<br>729,536.52    | 17,196,628.65         | (As per Schedule -V)   | 1,210,610.00                  | 19,371,079.0  |
| College Examination Ex-   | en es<br>Surpre                | 19,972,354.35         | Control State Southing For                                       |                               |               |
| Current Liabilities & Provisions As per last A/c. Add: Received this year | 14,611,015.00                  |                       | Current Assets & Advances As per last A/c. Add: Paid this year   | 10,448,154.00                 |               |
| (As per Schedule - IV)  ess: Paid this year                               | 37,478,076.00<br>52,089,091.00 | 401.00                | (As per Schedule - II)  Less: Recovered this year                | 2,220,492.00<br>12,668,646.00 |               |
| (As per Schedule - IV)  | 38,781,137.50                  | 13,307,953.50         | (As per Schedule - II)   | 4,188,682.00<br>8,479,964.00  |               |
| Servero / Comultancy / Test & 1955 Eugenesis                              | ograf Cit angre                | 9.980.60<br>23.625.60 | Cash in Hand & at Bank (As per Schedule - III)                   | 5,429,264.85                  | 13,909,228.8  |
| Troval Sug & Carrings   |                                | 55,135 00             |  |                               |               |
| Depresonsing CAV per Selec  | edete V j                      | 33,280,307.85         |  |                               | 33,280,307.85 |

Dated: 21.05.2024

Place: Madian, Mallarpur

UDINF 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  |              | Admission Fees   | 64,895.00    |
| Annual Inspection Fees   |              | College Examination Fees   | 124,250.00   |
| Awards & Prizes to Students & Staff 1  |              | Electricity & Telephone Fees   | 248,500.00   |
| Bank Charges   | 2,152.50     | 1  | 100.00       |
| Ceremonials  |              | Misc. Fees   | 208,644.00   |
| College Examination Expenses   |              | Online Adm. Booking Fee  | 115,335.00   |
| Electricity & Generator Charges  |              | Printing & Stationery Fees   | 248,500.00   |
| Exgratia/Bonus   | 28,000.00    |  |              |
| Gardening Exp.   | 90,502.00    | 1 (1/1/202)  |              |
| Misc. Expenses   |              | <u>Tuition Fees</u> 1,552,215.00   |              |
| Postage & Courier Expenses   | 421.00       | Less: Free Studentship 155,222.00  |              |
| Printing & Stationery  |              | Less: Govt. Share 698,496.00   | 698,497.00   |
| Repair & Maintainance  | 259,508.00   |  | 4.250.000.00 |
| Seminar & Workshop Expenses  | 32,080.00    | Brede de Upra Course   |              |
| 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    | The second section of the section of the second section of the section of the second section of the sect |              |
| Travelling & Conveyance  | 56,135.00    |  |              |
| Depreciation (As per Schedule V)   | 1,210,610:00 |  |              |
| O/s Audit Fees   | 10,732.00    | The second second control to the second seco |              |
| Norchitz Cenns Hess 2 to 2   |              | Excess of Expenditure Over Income  | 729,536.52   |
| in Middlews, For the Middle Richard Ri | 2,579,474.50 | File carle sty de Come com Charges   | 2,579,474.50 |

Dated: 21.05.2024

Place: Madian, Mallarpur

UDIN+ 24068205BKGUYA1604

Principal / TIC

Teacher-in-charge THLH Mahavidyalay Madian, Mallarpur, Gonpu Rirbhum, Pin-731216, W.F.



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

| RECEIPTS Opening Balance    |                         | Amount (Rs.)   | PAYMENTS   | Amount (Rs.)   |
|-----------------------------|-------------------------|--|--|--|
| Cash in Hand                |                         |  | Books & Journals   | 105,241.00   |
| Cash at Bank                | 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                |  | Specifical physics and a property of the second sec | 27,510.00  |
| YPC                         | 8000.00                 | 39,050.00  | Development Expenses   | 101,680.00   |
| Provident Fund Contribution |                         | the state of the s | Excursion Expenses   | 60,000.00  |
| Salary/Pay-packet Grant     |                         |  | Free Studentship   | 12,200.00  |
| Sundry Advances (Paid)      |                         |  | Laboratory Expenses  | 95,540.00  |
|                             | A CONTRACTOR OF THE     | 27,200.00  | Library Expenses   | 182,155.00   |
| Fees Collection             |                         |  | Miscl. Grants Utilized   | 102,133.00   |
| Admission Fees              | 64,895.00               |  | NSS 8000.00  |  |
| Building Fees               | 248,500.00              |  | TET-2023 24550.00  |  |
| College Examination Fees    | 124,250.00              |  |  | 44 171 00  |
| Development Fees            | 497,000.00              |  |  | 44,171.00<br>616.00  |
| Electricity & Telephone Fee | 248,500.00              |  | NCC Expenses   |  |
| Excursion Fee               | 46,000.00               |  | NTS Subscription (Expenses)  | 35,197.50  |
| Fine                        |                         |  | Online Registration Expenses   | 62,540.00  |
| Hostel Admission Fee        | 100.00                  |  | Provident Fund Deposit/Disbursed   | 4,159,482.00   |
| Hostel Seat Rent            | 300.00                  |  | Salary to Staff Members  | 30,552,399.00  |
|                             | 2,100.00                | essent de Nobelle de   | 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            | 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   |
|                             | 11 11 11 11 11 11       |  | Printing & Stationery  | 108,028.00   |
| National Commence           | , - + 1 + 1 + 1 + 1 + 1 |  | Repair & Maintainance  | 259,508.00   |
|                             |                         |  | Seminar & Workshop Expenses  | 32,080.00  |
|                             |                         |  | Service / Consultancy / Legal Charges  | 9,980.00   |
|                             |                         |  | Tea & Tiffin Expenses  | The second secon |
|                             |                         |  | Telephone & Internet Expenses  | 29,625.00  |
|                             |                         |  | Travelling & Conveyance  | 21,240.00  |
|                             |                         |  |  | 56,135.00  |
|                             |                         |  | Closing Balance Cash in Hand 15.019.10   |  |
|                             |                         | Taylord Taylord  | 15,015.10  |  |
|                             | •                       | js*  | Cash at Bank   | 5,429,264.8  |
|                             |                         | 45,597,734.85  |  | 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(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 2 (2021-22)   |                         |  |
|---|--|-------------------------|--|
| lead of expenditure (for ex.<br>Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount<br>(INR in LAKH) |  |
| ·   | Development Expenses   | 2,70,664.00             |  |
|   | Excursion Expenses   | 51,500.00               |  |
|   | Free Studentship   | 75,425.00               |  |
|   | Laboratory Expenses  | 85,495.00               |  |
|   | Library Expenses   | 1,64,425.00             |  |
| Academic Support Facilities                             | Affiliation Fees   | 25,000.00               |  |
| Maintainance  | 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                |  |
| nen ingketing og kolikit i                              | 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                |  |
| Physical Facilities                                     | Postage & Courier Expenses   | 748.00                  |  |
| Maintainance  | 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               |  |
|   | Traveiling & Conveyance  | 21,200.00               |  |
|   | Total  | 16,60,763.00            |  |
|   |  | 16.60763(in LAKH)       |  |

Bursan

Bursar

THLH Mahavidyara:

Madian, Mallarpur, Gonpur
Birbhum, W.B.

Principal

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



#### SWAPHESH & ASSOCIATES

#### CHARTERED ACCOUNTANTS

ADD - 7/IA, 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 31<sup>st</sup> 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 · UDINF 24068205BKGUYB4243 for:-SWAPNESH & ASSOCIATES

CHARTERED ACCOUNTANTS

rider'.S.

(SRIDEYI SUBRAMANIAN)

(Partner)

M.NO. 068205

REG. NO. 326908E

UDIN NO.



## BALANCE SHEET as on 31st March, 2022

| Amount (Rs.)                   | Amount (Rs.)   | ASSETS   | Amount                         | Amount                                    |
|--------------------------------|--|--|--------------------------------|---|
| 36,363,676.00                  |  | As per last A/c. Add: This Year                        | 21,008,581.00                  | (Rs.)                                     |
| 15,641,480.13                  | . 50,488,007.00  | Less: Depreciation                                     | 124,931.00<br>21,133,512.00    |   |
| 825,612.00                     | 16,467,092.13<br>20,021,514.87   |  | 1,232,199.00                   | 19,901,313.0                              |
| <br>  12,552,412.00            |  | Current Assets & Advances As per last A/c.             | 10,422,673.00                  |   |
| 39,601,952.40<br>52,154,364.40 | * 29.60 (10) H   | (As per Schedule - II)                                 | 2,842,131.00<br>13,264,804.00  |   |
| 37,543,349.40                  | 14,611,015.00  | (As per Schedule - II)                                 | 2,816,650.00<br>10,448,154.00  |   |
|                                | !  | Cash in Hand & at Bank (As per Schedule - III)         | 4,283,062.87                   | 14,731,216.87                             |
|                                | 34.632.529.87  |  |                                | 34,632,529.87                             |
|                                | (Rs.)  (al Fund)  36,363,676.00  124,931.00  15,641,480.13 825,612.00  8  12,552,412.00  39,601,952.40 52,154,364.40 | (Rs.) (Rs.) (Rs.)  tal Fund) 36,363,676.00  124,931.00 | (Rs.)   (Rs.)   (Rs.)   ASSETS | (Rs.) (Rs.) (Rs.)   ASSETS   Amount (Rs.) |

Dated: 21.05.2024 Place: Madian, Mallarpur

UDING 24068205BKGUYB4243

Principal / TIC

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



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

| EXPENDITURE                             | Amount (Rs.) | INCOME                                  | [ Amount (D.) |
|---|--------------|---|---------------|
| Affiliation Fees                        | 25,000.00    | Admission Fees                          | Amount (Rs.)  |
| Allowances to Staff Members             | 1 507 140 00 | College Examination Fees                | 70,820.00     |
| Awards & Prizes to Students & Staff Men | 6,000.00     | Electricity & Telephone Fees            | 115,550.00    |
| Bank Charges                            | 2,134.00     | Misc. Fees                              | 115,550.00    |
| Ceremonials                             | 2,990.00     | Online Adm. Booking Fee                 | 207,990.00    |
| Electricity & Generator Charges         | 85.587.00    | Printing & Stationery Fees              | 96,780.00     |
| Exgratia/Bonus                          | 18,000.00    | Thing & Stationery Fees                 | 127,105.00    |
| Gardening Exp.                          | 27,555.00    | and the public representation           |               |
| Misc. Expenses                          |              | <u>Tuition Fees</u> 1,426,845.00        |               |
| Postage & Courier Expenses              |              | , |               |
| Printing & Stationery                   | 100 010 00   | Less: Free Studentship 142,685.00       | (40,000,00    |
| Repair & Maintainance                   | 124,598.00   | Less: Govt. Share 642,080.00            | 642,080.00    |
| Seminar & Workshop Expenses             | •            | ey (a) also (Telephine)                 |               |
| Service / Consultancy / Legal Charges   | 4,000.00     | Danis Vistament Grown GD A /-           | 46 416 00     |
| Tea & Tiffin Expenses                   |              | Bank Interest from SB A/c               | 46,416.00     |
| Telephone & Internet Expenses           |              | Misc. Receipts .                        | 8,282.00      |
| Travelling & Conveyance                 | 25,960.00    | ago se esperiente accesarios            |               |
| Travening & Conveyance                  | 21,200.00    |   |               |
| Depreciation (As per Schedule V)        | 1,232,199.00 | Saures Braze                            |               |
| O/s Audit Fees                          | 10,732.00    | AND SERVED STREET AND STREET            |               |
| 10 12 (10)                              |              | Excess of Expenditure Over Income       | 825,612.00    |
|   | 2,256,185.00 | ciscitate                               | 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.F.



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

| RECEIPTS   |                         | Amount (Rs.)                   | PAYMENTS                                    | Amount (Rs.)  |
|--|-------------------------|--------------------------------|---|---------------|
| Opening Balance  |                         |                                | Books & Journals                            | 32,246.0      |
| Cash in Hand   | 6,941.00                |                                | CC TV Installation                          | 38,555.0      |
| Cash at Bank   | 1,836,412.87            | 1,843,353.87                   | Computer & Accessories                      | 18,000.0      |
|  |                         |                                | Fans & Lights                               | 16,070.0      |
|  |                         |                                | Laboratory Equipments                       | 20,060.00     |
| Advances (Sundry)  | e i samungan ngapakanan | 12,650.00                      | Advances against Salary                     | 904,000.00    |
| Advances against Salary (Reco  | overy)                  |                                | Audit Fees                                  | 10,732.00     |
| Misc. Grants Reveived  |                         |                                | 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                  |   | 75,425.00     |
| The state of the s | 275420, 107             | - ', ',='                      | Laboratory Expenses                         | 85,495.00     |
|  | 100                     |                                | Library Expenses                            | 164,425.00    |
| Fees Collection  |                         |                                | Miscl. 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              |                                | Chiversity Exam de Centre Expenses          | 1,100,00      |
| 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   | 1,498,320.00            | 4,911,400.00                   | Misc. Expenses                              | 9,100.00      |
| -  |                         | The second state of the second | Postage & Courier Expenses                  | 748.00        |
|  | 1,27                    |                                | Printing & Stationery                       | 108,818.00    |
| Bank Interest from SB A/c  |                         | 46,416.00                      | Repair & Maintainance                       | 124,598.00    |
| Misc. Receipts   |                         | 8,282.00                       | Seminar & Workshop Expenses                 | 4,000.00      |
|  |                         | A Street, and                  | Service / Consultancy / Legal Charges       | 20,000.00     |
|  | - 1                     |                                | Tea & Tiffin Expenses                       | 24,424.00     |
|  |                         |                                | Telephone & Internet Expenses               | 25,960.00     |
|  |                         |                                | Travelling & Conveyance                     | 21,200.00     |
|  |                         | ehrol & back                   | Closing Balance                             |               |
|  |                         | August Land                    | Cash in Hand 5,013.60                       |               |
|  |                         |                                | Cash at Bank 4,278,049.27                   | 4,283,062.87  |
|  |                         | 45,681,797.27                  | 10. 64030 Pu                                | 45,681,797.27 |

Dated: 21.05.2024 Place: Madian, Mallarpur

KOLKETA SCOTILE

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.<br>Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount<br>(INR in LAKH) |
|   | 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             |
| <b>Academic Support Facilities</b>                      | Allowances to Staff  | 4,46,060.00             |
| Maintainance  | 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                |
| Control of States of States of States                   | 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               |
| Direction Condition                                     | Postage & Courier Expenses   | 1,045.00                |
| Physical Facilities<br>Maintainance                     | Printing & Stationery  | 16,833.00               |
| Mantanance  | 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            |
|   | 7,25,700,000   | 13.74302 (in LAKH)      |

Bursar Bursar THLH Mahavidyatas 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. 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 – BIRRHUM, WEST BENGAL, PIN - 731216 as at 31<sup>st</sup> 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- 24068205 BKGU YCG181 FOR: -SWAPNESH & ASSOCIATES

CHARTERED ACCOUNTANTS

(SRIDEYI SUBRAMANIAN)

(Partner)

M.AC. 668265

REG. NO. 326908E

UDIN NO.

## BALANCE SHEET as on 31st March, 2021

| LIABILITIES  | Amount<br>(Rs.)   | Amount (Rs.)                   | ASSETS  | Amount   | Amount                 |
|--|---|--------------------------------|---|--|------------------------|
| Non-Current Liabilities (Capita<br>As per last A/c.<br>Add: This Year<br>(As per Schedule - I)<br>Less: Expenses over Income<br>As per last A/c.<br>Add: This year | 15,706.00<br>15,706.445.64<br>965,034.49                        | 36,363,676.00<br>15,641,480.13 | Less: Depreciation (As per Schedule -V)   | (Re.) 22,367,893.00 15,706.00 22,383,599.00 1,375,018.00                     | (Rs.)<br>21,008,581.00 |
|  |   | 20,722,195.87                  | ,   |  |                        |
| Current Liabilities & Provision As per last A/c. Add: Received this year (As per Schedule - IV)  Less: Paid this year (As per Schedule - IV)                       | 9,875,748.00<br>28,020,522.00<br>37,896,270.00<br>25,343,858.00 | 12,552,412.00                  | Current Assets & Advances As per last A/c. Add: Paid this year (As per Schedule - II)  Less: Recovered this year (As per Schedule - II) | 7,358,682.00<br>3,223,991.00<br>10,582,673.00<br>160,000.00<br>10,422,673.00 |                        |
| Coperofishes over ear Selection (NA August Pers  | Mile VI   | 10,732.06                      | Cash in Hand & at Bank<br>(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, Gont Birbhum, Pin-731215, W



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

| STRENDITURE  | Amount (Pe)   | 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 Travelling & Conveyance  | 446,060.00<br>84,000.00<br>6,000.00<br>2,101.50<br>60,832.00<br>18,000.00<br>12,000.00<br>1,045.00<br>16,833.00<br>28,743.00<br>1,000.00<br>21,300.00 | Admission Fees College Examination Fees Electricity & Telephone Fees Misc. Fees Online Adm. Booking Fee Printing & Stationery Fees  Tuition Fees Less: Free Studentship Less: Govt. Share  Bank Interest from SB A/c Misc. Receipts | 48,670.00<br>105,650.00<br>89,550.00<br>161,190.00<br>468,935.00<br>98,415.00<br>489,845.00<br>29,874.00<br>10,253.00 |
| Depreciation (As per Schedule V) O/s Audit Fees  | 1,375,018.00  |   | 965,034.49  |
| The strong day of the second s | 2,467,416.50  |   | 2,467,416.50  |

Dated: 21.05.2024

Place: Madian, Mallarpur

UDIN: 24068205 BKGU 4CG181

Principal / TIC

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



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

| RECEIPTS                      |                            | Amount (Rs.)           | PAYMENTS                                    | Amount (Rs.) |
|-------------------------------|----------------------------|------------------------|---|--------------|
| Opening Balance               |                            |                        | Books & Journals                            | 838.00       |
| Cash in Hand                  | 28,873.00                  |                        | Laboratory Equipments                       | 14,868.0     |
| Cash at Bank                  | 1,791,824.36               | 1,820,697.36           |   | - 1,00010    |
|                               |                            |                        | Advances against Salary                     | 1,590,000.0  |
| salary/Pay-packet Grant       | 1                          | 23,517,916.00          | Development Expenses                        | 78,588.0     |
| NTS Subscription Collection   |                            |                        | Free Studentship                            | 28,260.0     |
| Advances against Salary (Reco | overy)                     |                        | Laboratory Expenses                         | 48,000.0     |
| Misc. Grants (from ICPR)      | Halling of the more real   |                        | Library Expenses                            | 137,788.0    |
| Provident Fund Contribution   |                            |                        | NTS Subscription (Expenses)                 | 28,511.0     |
|                               | tivil promote a compart of |                        | Provident Fund Deposit                      | 1,633,991.0  |
|                               | Amora park a serial pa     |                        | Salary to Staff Members                     | 23,517,916.0 |
| Fees Collection               | the transfer of the        |                        | Students' Union Expenses                    | 8,360.0      |
| Admission Fees                | 48,670.00                  | ,                      | Tuition Fees (Govt. Share)                  | 227,918.0    |
| Building Fees                 | 107,460.00                 |                        | University Exam & Centre Expenses           | 1,243,129.0  |
| College Examination Fees      | 105,650.00                 |                        |   | -,,,-        |
| Development Fees              | 179,100.00                 |                        | Allowances to Guest Lecturer                | 325,000.0    |
| Electricity & Telephone Fe    |                            |                        | Allowances to Staff                         | 446,060.0    |
| Excursion Fee                 | 31,000.00                  |                        | Allowances to Principal                     | 84,000.0     |
| Lab Caution Deposit fees      | 11,200.00                  |                        | Awards & Prizes to Students & Staff Members | 6,000.0      |
| Laboratory Fees               | 23,576.00                  |                        | Bank Charges                                | 2,101.5      |
| Lib Caution Deposit fees      | 84,750.00                  |                        | Electricity & Generator Charges             | 60,832.0     |
| Library Fees                  | 102,875.00                 |                        | Exgratia/Bonus                              | 18,000.0     |
| Misc. Fees                    | 161,190.00                 |                        | Gardening Exp.                              | 4,850.0      |
| NAAC Fees                     | 89,550.00                  |                        | Misc. Expenses                              | 12,000.0     |
| Online Adm. Booking Fee       |                            |                        | Postage & Courier Expenses                  | 1,045.0      |
| Online Registration Fee       | 83,150.00                  |                        | Printing & Stationery                       | 16,833.0     |
| Printing & Stationery Fees    | 98,415.00                  |                        | Repair & Maintainance                       | 28,743.0     |
| Students Union Fees           | 188,055.00                 | Committee of Branch    | Seminar & Workshop Expenses                 | 1,000.0      |
| Tuition Fees                  | 1,088,545.00               |                        | Service / Consultancy / Legal Charges       | 21,300.0     |
| Uniform Fee                   | 45,000.00                  |                        | Tca & Tiffin Expenses                       | 23,672.0     |
| University Exam & Centre      | 1 1,222,185.00             | 4,228,856.00           |   | 17,700.0     |
|                               | •                          | and the first terms of | Travelling & Conveyance                     | 12,530.6     |
|                               | 70                         |                        | Closing Balance                             |              |
| Bank Interest from SB A/c     |                            | 29,874.00              |   |              |
| Misc. Receipts                |                            | 10,253.01              | Cash at Bank 1,836,412.87                   | 1,843,353.   |
|                               |                            |                        | I Strate                                    |              |
|                               |                            | 31,483,187.37          | 41.000                                      | 31,483,187.  |

Dated: 21.05.2024 Place: Madian, Mallarpur

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



(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 4 (2019-20)   |                         |  |
|---|--|-------------------------|--|
| lead of expenditure (for ex.<br>Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount<br>(INR in LAKH) |  |
|   | 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             |  |
| Academic Support Facilities                             | Allowances to Guest Lecturer   | 6,75,000.00             |  |
| Maintainance  | 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               |  |
| pri-se  | 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               |  |
| Physical Facilities                                     | Postage & Courier Expenses   | 420.00                  |  |
| Maintainance  | 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)       |  |

MADIAN P.O. Gonpur P.O. Biribhum Pin 73 12 16

Bursar

Bursar THLH Mahavidyalas Madian, Mallarpur, Gonpul Birbhum, W.B. ) Litak

Principal

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



# SWAPNESH & ASSOCIATES CHARTERED ACCOUNTANTS

ADD – 7/1A,GRANT LANE,1<sup>5T</sup> 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<br>(Rs.)   | Amount<br>(Rs.)  | ASSETS  | Amount<br>(Rs.)  | Amount<br>(Ra.) |
|--|---|--|---|--|-----------------|
| Non-Current Limbilities (Capita<br>As per last A/c.<br>Add: This Year<br>(As per Schedule - I)<br>Less: Expenses over Income<br>As per last A/c. | 1 Fund)<br>36,032,937.00<br>315,033.00<br>12,905,582.35         | 36,347,970.00<br>14,676,445.64                                 | Nun-Current Assets (Fixed Assets) As per last A/c. Add: This Year (As per Schedule -V)  Less: Depreciation (As per Schedule -V) | 23,579,619.00<br>315,033.00<br>23,894,652.00<br>1,526,759.00 | 22,367,893.00   |
| Add: This year  Current Liabilities & Provision  | 1,770,863.29  | 21,671,524.36  | Current Assets & Advances   | 5,531,640.00   |                 |
| As per last A/c. Add: Received this year (As per Schedule - IV) Less: Paid this year (As per Schedule - IV)                                      | 8,213,053.00<br>22,293,618.00<br>30,506,671.00<br>20,630,923.00 | 9,875,748.00   | As per last A/c. Add: Paid this year (As per Schedule - II)  Lern: Recovered this year (As per Schedule - II)                   | 2,038,042.00<br>7,569,682.00<br>211,000.00<br>7,358,682.00   |                 |
| huspy through the personal line.   | (a V)   | 4 (5) (6, 2,5 <b>9</b> (6) (6) (6) (6) (6) (6) (6) (6) (6) (6) | <u>Cash in Hand &amp; at Bank</u><br>(As per Schedule - III)  | 1,820,697.36   | 9,179,379.36    |
|  |   | 31,547,272.36  |   |  | 31,547,272.30   |

Dated: 19.07.2021 Place: Madian, Mallarpur



SZGAK

Principal Principal THLH Mahavidyalay Madian, Mallarpur, Gon 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          | 675,000.00   | Admission Fees                                 | 54,110.00    |
| Allowances to Staff                   | 291,000,00   | College Examination Fees                       | 86,500.00    |
| Allowances to Principal               |              | Electricity & Telephone Fees                   | 86,500.00    |
| Annual Inspection Fee                 | 2,000.00     | 3 (3/10)                                       |              |
| 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     |  |              |
| Electricity & Generator Charges       |              | 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       | Salary, May reself to Reputer 1999             |              |
| 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    | This imposite the sensit. Cheates the province |              |
| Tea & Tiffin Expenses                 | 9,561.00     |  |              |
| Telephone & Internet Expenses         | 22,292.00    |  |              |
| Travelling & Conveyance               | 37,325.00    | Aliponous a Trisolphi                          |              |
| Depreciation (As per Schedule V)      | 1,526,759.00 | Service Control of the                         |              |
| O/s Audit Fees                        | 10,732.00    |  |              |
| Students (tal as Force) Bill at 1     |              | Excess of Expenditure Over Income              | 1.770,863.29 |
| Liver grant floor                     | 3,109,571.00 | 1 Characteristics (Short                       | 3,109,571.00 |



Principal

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

### 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/Pay-packet Grant      |  | 16,748,841.00 | Furniture & Fixture  | 89,500.00     |
| NTS Subscription Collection  |  |               | Laboratory Equipments  | 16,496.00     |
| Rent from College Canteen    | 17 7 7 No. 1                           | 5,490.00      | Laboratory Equipments  | 10,770.00     |
| Rent from Stall              |  |               | Advances (Sundry)  | 163,650.00    |
| lostel Admission Fee         |  | 400.00        | Advances (Sundry) Advances against Salary  | 530,000.00    |
| lostel Seat Rent             |  | 1 200.00      | Audit Fee  | 21,464.00     |
| Advances against Salary      | i                                      | 60 000 00     | Development Expenses   | 82,396.00     |
| Advances (Recovery)          | ent to the contract of the contract of | 151,000.00    | DPI Sports Expenses  | 220,500.00    |
| Grants from NSS              |  |               |  | 29,500.00     |
| Grants from DPI (Sports)     | to the second                          | 8,000.00      | Excursion Expenses   |               |
| Provident Fund Contribution  |  |               | Free Studentship   | 62,510.00     |
|                              | Constitution of the second             | 1,344,392.00  | Luboratory Expenses  | 7,280.00      |
| Ces Collection               | , , , , , , , , , , , , , , , , , , ,  |               | Library Expenses   | 144.9(18.0)   |
| Admission Fees               | 54 110 00                              |               | NTS Subscription (Expenses)  | 51,588.00     |
| Building Fees                | 54,110.00                              |               | Online Registration Expenses   | 287,460.00    |
| Callage Park 19              | 103,800.00                             |               | Provident Fund Deposit   | 1,344,392.00  |
| College Examination Fees     | 86,500.00                              |               | Salary disbursed to Employees  | 16,748,841.00 |
| Development Fees             | 173,400.00                             |               | Students' Union Expenses   | 121,773.00    |
| Electricity & Telephone Fees |  |               | Tuition Fees (Govt. Share)   | 467,762.00    |
| Lab Caution Deposit fees     | 11,600.00                              |               | Uniform to Students  | 45,500.00     |
| Excursion Fee                | 34,500.00                              |               | University Exam & Centre Expenses  | 2,024,408.00  |
| Laboratory Fees              | 25,400.00                              |               | Andrew Control of the |               |
| 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 Fces                    | 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   |  | 5,169,117.00  | Misc. Expenses   | 25,230.00     |
| Oniversity Examine Control 1 | 1,755,015.60                           | 5,107,111.00  | Postage & Courier Expenses   | 420.00        |
| lank Interest from UtiC A/c  |  | 947.00        | Printing & Stationery  | 59,594.00     |
| Bank Interest from SB A/c    |  | 62 740 00     | Repair & Maintalnance  | 74,660.00     |
|                              | Constanting T                          |               | Service / Consultancy / Legal Charges  | 33,288.00     |
| Misc. Receipts               |  | 270.71        | 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  | 1,820,697.30  |
|                              |  | 26,061,742.36 |  | 26,061,742.30 |

Dated: 19.07.2021 Place: Madian, Mallarpur



Shoak

Principal

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

(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: <u>tlmprincipal@gmail.com</u> thlhmahavidyalay@gmail.com

Website: www.thlhmahavidyalay.in

|   | Year 5 (2018-19)   |                         |
|---|--|-------------------------|
| Head of expenditure (for ex.<br>Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount<br>(INR in LAKH) |
|   | Development Expenses   | 32,312.00               |
|   | Laboratory Expenses  | 99,104.00               |
|   | Library Expenses   | 1,75,529.00             |
|   | Free Studentship   | 73,125.00               |
| Academic Support Facilities                             | Allowances to Guest Lecturer   | 6,68,750.00             |
| Maintainance  | Allowances to Staff  | 2,78,230.00             |
| Mantamanee  | 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               |
|   | 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                  |
| Physical Facilities<br>Maintainance                     | Printing & Stationery  | 86,600.00               |
| Maintainance  | 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)       |

Bursar

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

Principal

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



#### SWAPNESH & ASSOCIATES CHARTERED ACCOUNTANTS

ADD – 7/1A,GRANT LANE,1<sup>ST</sup> 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 31<sup>st</sup> 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 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 thest 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

(PÁRTNER)

Membership No. - 64825

#### BALANCE SHEET as on 31st March, 2019

| LIABILITIES  | Amount (Rs.)  | Amount<br>(Rs.)                                 | ASSETS  | Amount<br>(Rs.)  | Amount<br>(Rs.) |
|--|---|---|---|--|-----------------|
| Non-Current Liabilities (Capital As per last A/c. Add: This Year (As per Schedule - I)  Less: Expenses over Income As per last A/c. Add: This year | Fund) 35,804,788.00 228,149.00 11,045,628.23 1,859,954.12       | 36,032,937.00<br>12,905,582.35<br>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<br>228,149.00<br>25,262,629.00<br>1,683,010.00               | 23,579,619.00   |
| Current Liabilities & Provisions 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<br>21,115,116.00<br>27,285,254.00<br>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<br>1,175,117.00<br>6,352,790.00<br>821,150.00<br>5,531,640.00 |                 |
|  | en ee   |   | Cash in Hand & at Bank<br>(As per Schedule - III)   | 2,229,148.65   | 7,760,788.65    |
|  |   | 31,340,407.65                                   |   |  | 31,340,407.65   |



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Principal

**Principal 741.4 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                          |              | Electricity & Telephone Fees   | 97,750.00    |
| College Examination Expenses          | 24,320.00    |  | 150.00       |
| Departmental Seminar/Workshop Expens  |              | Misc. Fees   | 175,950.00   |
| Electricity & Generator Charges       |              | Online Adm. Booking Fee  | 55,965.00    |
| Gardening Exp.                        |              | Printing & Stationery Fees   | 107,525.00   |
| Misc. Expenses                        | 11,800.00    |  |              |
| Postage & Courier Expenses            |              | Tuition Fees 1,255,860.00  |              |
| Printing & Stationery                 |              | Less: Free Studentship . 125,587.00  |              |
| Repair & Maintainance                 |              | Less: Govt. Share 565,137.00   | 565,136.00   |
| Sérvice / Consultancy / Legal Charges | 9,900.00     | Access, and the control of the contr |              |
| Tea & Tiffin Expenses                 |              | Bank Interest from SB A/c  | 64,890.00    |
| Telephone & Internet Expenses         |              | Misc. Receipts   | 5,601.68     |
| Travelling & Conveyance               | 32,350.00    |  |              |
| Depreciation (As per Schedule V)      | 1,683,010.00 | en e   |              |
| O/s Audit Fees                        | 10,732.00    | 를 마스테일 마스테스 (1) : [[대일 12] 12 : [대일 12] 12 : [[대일 12] 12 : [[대일 12] 12 : [[대일 12] 12 : [[대] 12 : [[u] 12 : [[u  |              |
|                                       |              | Excess of Expenditure Over Income  | 1,859,954.12 |
|                                       | 3,098,506.80 |  | 3,098,506.80 |

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Principal

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GRUH Mahavidvalav
Madian, Malianur, Goto
Grahye, MIR



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

| RECEIPTS                     |               | Amount (Rc.)  | PAYMENTS                               | Amount (Rs.)  |
|------------------------------|---------------|---------------|--|---------------|
| Opening Balance              |               |               | Computer & Accessories                 | 25,450.00     |
| Cash in Hand                 | 1,828.00      |               | Fans & Lights                          | 8,700.00      |
| Cash at Bank                 | 715,316.77    | 717,144.77    | Laboratory Equipments                  | 50,011.00     |
| Casil at Duik                | 710,010       |               | Books & Journals                       | 69,428.00     |
| Salary/Pay-packet Grant      |               | 16.069.124.00 | Cultural Instruments                   | 36,500.00     |
| NTS Subscription Collection  |               | 43 965 00     | Furniture & Fixture                    | 38,060.00     |
| Rent from College Canteen    | greath in the | 6,710.00      | . diminio pe i minio                   |               |
| Rent from Stall              |               |               | Development Expenses                   | 32,312.00     |
| Hostel Admission Fee         |               | 700.00        | Laboratory Expenses                    | 99,104.00     |
|                              | 1.45          |               | Library Expenses                       | 175,529.00    |
| Hostel Seat Rent             |               |               | NTS Subscription (Expenses)            | 42,385.00     |
| UGC Grants                   |               |               | Free Studentship                       | 73,125.00     |
| Advances against Salary      |               | 783,000.00    | Galant Malanand to Confession          | 16,069,124.00 |
| Advances (Recovery)          |               | 38,150.00     | Salary disbursed to Employees          | 201,706.00    |
| Misc. Grants from NSS        | 1 7 %         |               | Students' Union Expenses               | 556,490.00    |
| Provident Fund Contribution  |               | 1,171,317.00  | Tuition Fees (Govt, Share)             | 4,600.00      |
| 회가이면, 네티얼 같은 네트를 누는          |               |               | UGC Recurring Expenses                 | 1,581,677.00  |
| Fees Collection              |               |               | University Exam & Centre Expenses      | 8,000.00      |
| Admission Fees               | 67,835.00     |               | NSS Departments                        | 3,800.00      |
| Building Fees                | 117,300.00    |               | Advances (Sundry)                      |               |
| College Examination Fees     | 97,750.00     |               | Provident Fund Deposit                 | 1,171,317.00  |
| Development Fees             | 195,500.00    |               |  | 440 M40 00    |
| Electricity & Telephone Fees | 97,750.00     |               | Allowances to Guest Lecturer           | 668,750.00    |
| Fine                         | 150.00        |               | Allowances to Staff                    | 278,230.00    |
| Lab Caution Deposit fees     | 26,325.00     | 6.1           | Bank Charges                           | 1,582.80      |
| Laboratory Fees              | 83,670.00     | 1 1 1 1 1 1   | College Examination Expenses           | 24,320.00     |
| Lib Caution Deposit fees     | 110,675.00    |               | Departmental Seminar/Workshop Expenses | 5,420.00      |
| Library Fees                 | 112,075.00    |               | Electricity & Generator Charges        | 122,754.00    |
| Misc. Fees                   | 175,950.00    |               | Gardening Exp.                         | 3,045.00      |
| NAAC Fees                    | 97,750.00     |               | Misc. Expenses                         | 11,800.00     |
|                              | 55,965.00     | y" (#         | Postage & Courier Expenses             | 214.00        |
| Online Adm. Booking Fee      |               |               | Printing & Stationery                  | 86,600.00     |
| Online Registration Fee      | 485,139.00    | 1 dil 5       | Repair & Maintainance                  | 121,016.00    |
| Printing & Stationery Fees   | 107,525.00    |               | Service / Consultancy / Legal Charges  | 9,900.00      |
| Students Union Fees          | 205,275.00    |               | Tea & Tiffin Expenses                  | 14,894.00     |
| Tuition Fees                 | 1,255,860.00  | 4 027 200 00  | Telephone & Internet Expenses          | 23,889.00     |
| University Exam & Centre F.  | 1,644,894.00  | 4,937,388.00  |  | 32,350.00     |
|                              |               | 0.041.00      | Travelling & Conveyance                | 52,550.00     |
| Bank Interest from UGC A/c   |               | 2,041.00      | Olavian Palaman                        |               |
| Bank Interest from SB A/c    | 1 2           |               | Closing Balance                        |               |
| Misc. Receipts               |               | 5,601.68      | Cash in Hand 11,583.00                 | 0.000 140 45  |
|                              |               |               | Cash at Bank 2,217,565.65              | 2,229,148.65  |
|                              |               | 23,881,231.45 |  | 23,881,231.45 |

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Principal

Principal
THLH Mahavidyalay
Madian, Maliarpur, Gong
Birbhum, W.B.

