

**BALANCE SHEET as on 31st March, 2024**

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<b>Non-Current Liabilities (Capital Fund)</b>			<b>Non-Current Assets (Fixed Assets)</b>		
As per last A/c.	37,168,983.00		As per last A/c.	19,371,079.00	
Add: This Year (As per Schedule - I)	693,705.00	37,862,688.00	Add: This Year (As per Schedule - V)	693,705.00	
				20,064,784.00	
<b>Less: Expenses over Income</b>			<b>Less: Depreciation</b> (As per Schedule - V)	1,216,491.00	18,848,293.00
As per last A/c.	17,196,628.65				
Add: This year	1,330,506.52	18,527,135.17			
		19,335,552.83			
<b>Current Liabilities &amp; Provisions</b>			<b>Current Assets &amp; Advances</b>		
As per last A/c.	13,307,953.50		As per last A/c.	8,479,964.00	
Add: Received this year (As per Schedule - IV)	41,516,268.36		Add: Paid this year (As per Schedule - II)	2,276,512.00	
	54,824,221.86			10,756,476.00	
<b>Less: Paid this year</b> (As per Schedule - IV)	38,645,633.00	16,178,588.86	<b>Less: Recovered this year</b> (As per Schedule - II)	338,771.00	
				10,417,705.00	
			<b>Cash in Hand &amp; at Bank</b> (As per Schedule - III)	6,248,143.69	16,665,848.69
		<b>35,514,141.69</b>			<b>35,514,141.69</b>

Dated: 21.05.2024

Place: Madian, Mallarpur

UDIN:- 24052120BKAMS F9118

(Dr Suman Mukherjee)  
Teacher-In-Charge

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



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

**Income & Expenditure Account for the period from 1st April 2023 to 31st March 2024**

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Allowances to Office Staff	620,420.00	Admission Fees	44,335.00
Annual Inspection Fees	1,180.00	College Examination Fees	94,450.00
Bank Charges	1,531.50	Electricity & Telephone Fees	188,900.00
Ceremonials	27,917.00	Fine	2,250.00
College Examination Expenses	21,780.00	Misc. Fees	188,900.00
Electricity & Generator Charges	99,076.00	Printing & Stationery Fees	188,900.00
Exgratia/Bonus	45,600.00		
Gardening Exp.	90,790.00	<b>Tuition Fees</b>	<b>1,250,265.00</b>
Misc. Expenses	27,850.00	Less: Free Studentship	125,027.00
Postage & Courier Expenses	358.00	Less: Govt. Share	<u>562,619.00</u>
Printing & Stationery	63,682.00		562,619.00
Repair & Maintainance	297,807.00	Bank Interest from SB A/c	129,424.00
Seminar & Workshop Expenses	37,040.00	Misc. Receipts	333.98
Service / Consultancy / Legal Charges	74,996.00		
Tea & Tiffin Expenses	11,028.00		
Telephone & Internet Expenses	28,160.00		
Travelling & Conveyance	54,180.00		
Depreciation (As per Schedule V)	1,216,491.00		
O/s Audit Fees	10,732.00		
		Excess of Expenditure Over Income	1,330,506.52
	<b>2,730,618.50</b>		<b>2,730,618.50</b>

Dated: 21.05.2024

Place: Madian, Mallarpur

UDIN: 24052420BKAMS F9118



*Suman*  
(Dr Suman Mukherjee)  
Teacher-In-Charge

Teacher-in-charge  
THLH Mahavidyalay  
Madian, Mallarpur, Sonpur  
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 2023 to 31st March 2024**

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<u>Opening Balance</u>		Books & Journals	3,665.00
Cash in Hand	15,019.10	Computer & Accessories	20,980.00
Cash at Bank	5,414,245.75	Equipments	36,711.00
		Fans & Lights	82,590.00
		Furniture & Fixture	484,505.00
<u>Misc. Grants Received</u>		Laboratory Equipments	51,455.00
NSS	40000.00	Mobile/Tab	13,799.00
TET Exam-2024	16250.00		
ICDS Exam-2024	3120.00	Development Expenses	101,694.00
MSME Awarness Camp	21000.00	Excursion Expenses	42,000.00
Provident Fund Contribution	80,370.00	Laboratory Expenses	26,242.00
Salary/Pay-packet Grant	2,276,512.00	Library Expenses	161,924.00
Sundry Advances (Paid)	32,738,748.00	<u>Misc. Grants Utilized</u>	
	10,600.00	NSS	21500.00
		TET Exam-2024	16250.00
		ICDS Exam-2024	3120.00
		MSME Awarness Camp	21000.00
<u>Fees Collection</u>			61,870.00
Admission Fees	44,335.00	NCC Expenses	1,128.00
Building Fees	188,900.00	Online Adm./Registration Expenses	1,309,780.00
College Examination Fees	94,450.00	Provident Fund Deposit	2,276,512.00
Development Fees	508,450.00	Salary to Staff Members	32,738,748.00
Electricity & Telephone Fee	188,900.00	Students' Union Expenses	161,873.00
Excursion Fee	46,000.00	Sundry Advance (Recovery)	10,600.00
Fine	2,250.00	Tuition Fees (Govt. Share)	634,426.00
Lab Caution Deposit fees	10,600.00	Uniform Expenses	209,990.00
Laboratory Fees	48,850.00	University Reg, Exam & Centre Expenses	2,161,716.00
Lib Caution Deposit fees	81,250.00	Youth Parliament Program Expenses	1,766.00
Library Fees	117,200.00		
Misc. Fees	188,900.00	Allowances to Office Staff	620,420.00
NAAC Fees	94,450.00	Annual Inspection Fees	1,180.00
NCC Fees	9,640.00	Bank Charges	1,531.50
Online Adm. Booking/Regn	1,967,332.36	Ceremonials	27,917.00
Printing & Stationery Fees	188,900.00	College Examination Expenses	21,780.00
Students Union Fees	207,790.00	Electricity & Generator Charges	99,076.00
Tech.Inf.Development Fees	170,010.00	Exgratia/Bonus	45,600.00
Tuition Fees	1,250,265.00	Gardening Exp.	90,790.00
Uniform Fee	35,100.00	Misc. Expenses	27,850.00
University Reg, Exam & Ce	2,236,688.00	Postage & Courier Expenses	358.00
		Printing & Stationery	63,682.00
Bank Interest from SB A/c	129,424.00	Repair & Maintainance	297,807.00
Misc. Receipts	333.98	Seminar & Workshop Expenses	58,040.00
		Less: MSME Grants	21,000.00
		Service / Consultancy / Legal Charges	37,040.00
		Tea & Tiffin Expenses	74,996.00
		Telephone & Internet Expenses	11,028.00
		Travelling & Conveyance	28,160.00
			54,180.00
		<u>Closing Balance</u>	
		Cash in Hand	17,107.10
		Cash at Bank	6,231,036.59
	<b>48,345,513.19</b>		<b>6,248,143.69</b>
			<b>48,345,513.19</b>

Dated: 21.05.2024  
Place: Madian, Mallarpur



*(Signature)*  
**(Dr Suman Mukherjee)**  
**Teacher-In-Charge**

Teacher-in-charge  
THLH Mahavidyalay  
Madian, Mallarpur, Gompur  
Birbhum, Pin- 731216, WB