

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 6: Governance, Leadership, and Management

6.4 Financial Management and Resource Mobilization Financial audits regularly (internal and external)

Documents:

Audit Report 2018-2019



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

SWAPNESH & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

We have audited the attached balance sheet of **TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY, MADIAN, P.O -GANPUR, DIST-BIRBHUM, PIN-731216, WEST BENGAL,** as at 31st March 2019 and also the income & expenditure a/c on that date annexed thereto. These financial statements are the responsibility of the College management. Our responsibility is to express an opinion of these financial statements 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 statements 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 principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis 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 accounting 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

S. Devis.
(PARTNER)

Membership No. - 048205-

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

BALANCE SHEET as on 31st March, 2019

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



Signature

Principal

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

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

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

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Allowances to Guest Lecturer	668,750.00	Admission Fees	67,835.00
Allowances to Staff	278,230.00	College Examination Fees	97,750.00
Bank Charges	1,582.80	Electricity & Telephone Fees	97,750.00
College Examination Expenses	24,320.00	Fine	150.00
Departmental Seminar/Workshop Expenses	5,420.00	Misc. Fees	175,950.00
Electricity & Generator Charges	122,754.00	Online Adm. Booking Fee	55,965.00
Gardening Exp.	3,045.00	Printing & Stationery Fees	107,525.00
Misc. Expenses	11,800.00		
Postage & Courier Expenses	214.00	<u>Tuition Fees</u>	1,255,860.00
Printing & Stationery	86,600.00	Less: Free Studentship	125,587.00
Repair & Maintainance	121,016.00	Less: Govt. Share	565,137.00
Sérvice / 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

(Signature)

Principal



Principal
TURKU HANSDA LAPSA MAHAVIDYALAY
 Madian, Maltanpur, Gop
 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 2018 to 31st March 2019

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<u>Opening Balance</u>		Computer & Accessories	25,450.00
Cash in Hand	1,828.00	Fans & Lights	8,700.00
Cash at Bank	715,316.77	Laboratory Equipments	50,011.00
		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	6,710.00		
Rent from Stall	1,800.00	Development Expenses	32,312.00
Hostel Admission Fee	700.00	Laboratory Expenses	99,104.00
Hostel Seat Rent	4,400.00	Library Expenses	175,529.00
UGC Grants	27,000.00	NTS Subscription (Expenses)	42,385.00
Advances against Salary	783,000.00	Free Studentship	73,125.00
Advances (Recovery)	38,150.00	Salary disbursed to Employees	16,069,124.00
Misc. Grants from NSS	8,000.00	Students' Union Expenses	201,706.00
Provident Fund Contribution	1,171,317.00	Tuition Fees (Govt. Share)	556,490.00
		UGC Recurring Expenses	4,600.00
<u>Fees Collection</u>		University Exam & Centre Expenses	1,581,677.00
Admission Fees	67,835.00	NSS Departments	8,000.00
Building Fees	117,300.00	Advances (Sundry)	3,800.00
College Examination Fees	97,750.00	Provident Fund Deposit	1,171,317.00
Development Fees	195,500.00		
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	Bank Charges	1,582.80
Laboratory Fees	83,670.00	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
Online Adm. Booking Fee	55,965.00	Postage & Courier Expenses	214.00
Online Registration Fee	485,139.00	Printing & Stationery	86,600.00
Printing & Stationery Fees	107,525.00	Repair & Maintainance	121,016.00
Students Union Fees	205,275.00	Service / Consultancy / Legal Charges	9,900.00
Tuition Fees	1,255,860.00	Tea & Tiffin Expenses	14,894.00
University Exam & Centre F.	1,644,894.00	Telephone & Internet Expenses	23,889.00
		Travelling & Conveyance	32,350.00
Bank Interest from UGC A/c	2,041.00		
Bank Interest from SB A/c	64,890.00	<u>Closing Balance</u>	
Misc. Receipts	5,601.68	Cash in Hand	11,583.00
		Cash at Bank	2,217,565.65
			2,229,148.65
	23,881,231.45		23,881,231.45

S. Hanra

Principal



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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

Bank Reconciliation Statement
2018-19

STATE BANK OF INDIA
Mallarpur Branch
A/c. No.30546110124
General Fund


Balance as per Bank/Cash Book 1,632,070.33

ADD: Cheque No. 542185 issued to Manash Thakur on 06.03.2019
but not encashed by the party till 31.03.2019 13,092.00

Balance as per Bank Pass Book 1,645,162.33


Accountant
Accountant
TMLH Mahavidyalay
Madian, Mallarpur, Ganpur
Birbhum, W.B.




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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

2018-19

Schedule - I (Capital Fund)

Sl. No.	Particulars	Op. Balance 01.04.2018	Addition during the year	Substruction during the year	Cl. Balance 31.03.2019
1	<u>Donations</u>				
	Al-Amin Haque Mallik	100,000.00	-	-	100,000.00
	Amita Roy (W/o-Radhaballav Roy)	50,000.00	-	-	50,000.00
	Dilip Khemka	200,000.00	-	-	200,000.00
	Dr Ali Mortoza	30,000.00	-	-	30,000.00
	Dr Manas Majumdar	215,000.00	-	-	215,000.00
	Nimai Pada Choudhury	50,000.00	-	-	50,000.00
	Others	829,563.00	-	-	829,563.00
	Panchami Mines Woners Association	200,000.00	-	-	200,000.00
	State Bank of India-Mallarpur Br	13,999.00	-	-	13,999.00
	Total A	1,688,562.00	-	-	1,688,562.00
2	<u>Land Donations</u>				
	Biswajit Choudhury	66,600.00	-	-	66,600.00
	Monafa Bibi	16,800.00	-	-	16,800.00
	Total B	83,400.00	-	-	83,400.00
3	<u>Grants</u>				
	BDO/DYO	32,000.00	36,500.00	-	68,500.00
	Birbhum Zila Parisad	2,535,000.00	-	-	2,535,000.00
	DPI/HED	6,762,567.00	-	-	6,762,567.00
	Gram Panchayat	90,200.00	-	-	90,200.00
	MLA (BEUP)	199,700.00	-	-	199,700.00
	MP LAD	11,479,270.00	-	-	11,479,270.00
	MSDP	2,000,000.00	-	-	2,000,000.00
	Panchayat Samity	1,500,000.00	-	-	1,500,000.00
	UGC	5,279,850.00	-	-	5,279,850.00
	Total C	29,878,587.00	36,500.00	-	29,915,087.00
4	<u>Students Fees</u>				
	Building Fees	724,560.00	-	-	724,560.00
	Centre Fees	100,000.00	-	-	100,000.00
	Development Fees	830,983.00	54,610.00	-	885,593.00
	Fine (Less-Attendance)	410,750.00	-	-	410,750.00
	Furniture Fees	172,200.00	-	-	172,200.00
	Laboratory Fees	122,590.00	87,028.00	-	209,618.00
	Library Fees	732,056.00	50,011.00	-	782,067.00
	Online Registration Fees	1,061,100.00	-	-	1,061,100.00
	Total D	4,154,239.00	191,649.00	-	4,345,888.00
	Total (A-D)	35,804,788.00	228,149.00	-	36,032,937.00



Shankar

Contd.....P/2

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

Schedule - II (Current Assets, Loans & Advances)

Sl. No.	Particulars	Op. Balance 01.04.2018	Recovered during the year	Paid during the year	Cl. Balance 31.03.2019
1	Advances (Sundry)	34,350.00	38,150.00	3,800.00	-
2	Advances against Salary	783,000.00	783,000.00	-	-
3	PF Deposit with rampurhat Treasury	4,354,673.00	-	1,171,317.00	5,525,990.00
4	Security Deposit with LPG	2,650.00	-	-	2,650.00
5	Security Deposit with WBSEB	3,000.00	-	-	3,000.00
		5,177,673.00	821,150.00	1,175,117.00	5,531,640.00

Schedule - III (Cash in Hand & at Banks)

Sl. No.	Fund Name	Branch	Bank Name	A/c. No.	Op. Balance 01.04.2018	Cl. Balance 31.03.2019
1	Cash in Hand (A)				1,828.00	11,583.00
1	General Fund	Rampurhat	Axis Bank Ltd.	911010016074187	127,307.11	101,340.11
2	UGC Fund	Rampurhat	Axis Bank Ltd.	911010061163245	2,785.00	26,636.00
3	MP LAD	Mallarpur	State Bank of Ind	11644288041	7,905.00	8,185.00
4	Salary Disburshment	Mallarpur	State Bank of Ind	30546087193	10,079.00	10,437.00
5	University Dues	Mallarpur	State Bank of Ind	30546109797	370,084.00	286,352.20
6	General Fund	Mallarpur	State Bank of Ind	30546110124	126,816.65	1,632,070.33
7	Students' Union	Mallarpur	State Bank of Ind	30546110420	2,308.00	2,390.00
8	Development	Mallarpur	State Bank of Ind	30546110656	7,488.00	7,754.00
9	Building	Mallarpur	State Bank of Ind	30546110907	8,475.00	8,775.00
10	Library	Mallarpur	State Bank of Ind	30546111106	14,179.00	14,682.00
11	Laboratory	Mallarpur	State Bank of Ind	30546111300	17,120.00	17,727.00
11	Students Fees (Current)	Rampurhat	State Bank of Ind	34953249916	20,770.01	101,217.01
	Cash at Bank (B)				715,316.77	2,217,565.65
	Total (A + B)				717,144.77	2,229,148.65

Contd.....P/3



J. Banerjee

Principal
T.M.L.H. Mahavidyalay
Madian, Mallarpur, Gopur
Bardhaman, W.B.

Schedule - IV (Current Liabilities & Provisions)

Sl. No.	Name of the Fund	Op. Balance 01.04.2018	Received during the year	Paid during the year	Capitalized during the year	Closing Balance 31.03.2019
1	<u>Canteen & Stall Fund</u>					
	Canteen	28,060.00	6,710.00	-	-	34,770.00
	Stall	4,950.00	1,800.00	-	-	6,750.00
2	<u>Hostel Fund</u>					
	Admission Fees	1,900.00	700.00	-	-	2,600.00
	Seat Rent	7,300.00	4,400.00	-	-	11,700.00
3	<u>Laboratory Fund</u>					
	Lab. Caution Deposit	-	26,325.00	15,434.00	10,891.00	-
	Lab. Fees	-	83,670.00	83,670.00	-	-
4	<u>Library Fund</u>					
	Lib. Caution Deposit	74,092.00	110,675.00	63,454.00	87,028.00	34,285.00
	Lib. Fees	-	112,075.00	112,075.00	-	-
5	<u>UGC Fund</u>					
	Grants from UGC	-	27,000.00	4,600.00	-	22,400.00
	Interest from UGC A/c	-	2,041.00	-	-	2,041.00
6	Audit Fees (Provision)	10,732.00	10,732.00	-	-	21,464.00
7	Building Fees	124,560.00	117,300.00	-	-	241,860.00
8	Development Fees	84,722.00	195,500.00	32,312.00	93,730.00	154,180.00
9	Grants from DYO & BDO	20,000.00	-	-	20,000.00	-
10	Grants from NSS Deptt	-	8,000.00	8,000.00	-	-
11	NAAC Fund	-	97,750.00	-	-	97,750.00
12	NTS Subscription Fund	16,636.50	43,965.00	42,385.00	-	18,216.50
13	Online Registration Fees	490,500.00	485,139.00	-	-	975,639.00
14	PF Contribution Fund	4,354,673.00	1,171,317.00	-	-	5,525,990.00
15	Salary Fund (Pay-Packet)	-	16,069,124.00	16,069,124.00	-	-
16	Spoken English Course Fund	7,800.00	-	-	-	7,800.00
17	Student Union Fund	359,368.00	205,275.00	201,706.00	-	362,937.00
18	Students Scholarship	155,613.00	125,587.00	73,125.00	-	208,075.00
19	Sundry Creditors	53,465.00	-	-	-	53,465.00
20	Tuition Fees (Govt. Share)	39,926.00	565,137.00	556,490.00	-	48,573.00
21	University & Centre Fund	263,771.50	1,644,894.00	1,581,677.00	-	326,988.50
22	Yoga Course Fund	6,888.00	-	-	16,500.00	6,888.00
23	Youth P Program Fund	65,181.00	-	-	-	48,681.00
		6,170,138.00	21,115,116.00	18,844,052.00	228,149.00	8,213,053.00



Principal

Principal
T.H.H Mahavidyalay
Mallapur, Gonpu.
Bhubum, W.B.

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

Statement of Fixed assets for the Year 2018-19

Schedule - V

Sl. No.	Name of the Assets	balance as on 01.04.2017 Amount(Rs.)	Addition during the Year		Total value Amount(Rs.)	Sold / Adjusted	Rate of dep %	Depreciation Amount(Rs.)	Closing balance as on 31.03.2018 Amount(Rs.)		
			DOA	V.No.						Value	Amount(Rs.)
1	Land	1,266,495.00			-			-	1,266,495.00		
		1,266,495.00			-			-	1,266,495.00		
2	Building	18,388,749.00			-		5%	919,437.00	17,469,312.00		
		18,388,749.00			-			919,437.00	17,469,312.00		
3	Electric Installation	334,819.00			-		10%	33,482.00	301,337.00		
		334,819.00			-			33,482.00	301,337.00		
4	Furniture & Fixture	2,374,530.00			-		10%	237,453.00	2,137,077.00		
			18.09.18	B-411	17,600.00	17,600.00		10%	880.00	16,720.00	
			15.02.19	B-442	18,200.00	18,200.00		10%	152.00	18,048.00	
			25.03.19	C-721	2,260.00	2,260.00		10%	-	2,260.00	
		2,374,530.00			38,060.00	2,412,590.00			238,485.00	2,174,105.00	
5	Computer & Accessories	325,270.00			-		60%	195,162.00	130,108.00		
			10.09.18	B-410	9,100.00	9,100.00		60%	2,730.00	6,370.00	
			24.09.18	C-686	4,550.00	4,550.00		60%	1,365.00	3,185.00	
			15.02.19	B-443	11,800.00	11,800.00		60%	590.00	11,210.00	
		325,270.00			25,450.00	350,720.00			199,847.00	150,873.00	
6	Library Books & Journals	90,694.00			-		60%	54,416.00	36,278.00		
			25.05.18	B-390	6,040.00	6,040.00		60%	3,020.00	3,020.00	
			30.06.18	C-663	2,990.00	2,990.00		60%	1,346.00	1,644.00	
			24.09.18	C-690	7,626.00	7,626.00		60%	2,288.00	5,338.00	
			04.01.19	C-713	3,182.00	3,182.00		60%	477.00	2,705.00	
			07.02.19	B-439	8,160.00	8,160.00		60%	816.00	7,344.00	
			06.03.19	B-447	9,000.00	9,000.00		60%	450.00	8,550.00	
			25.03.19	C-724	22,955.00	22,955.00		60%	-	22,955.00	
			26.03.19	B-452	8,050.00	8,050.00		60%	-	8,050.00	
			30.03.19	C-732	1,425.00	1,425.00		60%	-	1,425.00	
		90,694.00			69,428.00	160,122.00			62,813.00	97,309.00	
		7	Equipments	581,430.00			-		10%	58,143.00	523,287.00
				581,430.00			-			58,143.00	523,287.00
8	Laboratory Equipment	630,641.00			-		10%	63,064.00	567,577.00		
			29.06.18	B-395	9,969.00	9,969.00		10%	748.00	9,221.00	
			20.11.18	B-423	19,942.00	19,942.00		10%	665.00	19,277.00	
			15.02.19	B-411	20,100.00	20,100.00		10%	168.00	19,932.00	
		630,641.00			50,011.00	680,652.00			64,645.00	616,007.00	
9	Fans & Lights	93,725.00			-		10%	9,373.00	84,352.00		
			24.09.18	C-693	8,700.00	8,700.00		10%	435.00	8,265.00	
		93,725.00			8,700.00	102,425.00			9,808.00	92,617.00	
10	CC TV	28,799.00			-		10%	2,880.00	25,919.00		
		28,799.00			-			2,880.00	25,919.00		
11	Generator Set	188,474.00			-		10%	18,847.00	169,627.00		
		188,474.00			-			18,847.00	169,627.00		
12	AC Machine	186,710.00			-		10%	18,671.00	168,039.00		
		186,710.00			-			18,671.00	168,039.00		

Contd...P/2



Shubak

Principal
Turku Hansda Lapsa Hemram Mahavidyalay
Madian, Ganpur, Birbhum, WB

13	Mobile Set	12,512.00	-		-	12,512.00	10%	1,251.00	11,261.00	
		12,512.00			-	12,512.00		-	1,251.00	11,261.00
14	Solar System	37,523.00	-		-	37,523.00	10%	3,752.00	33,771.00	
		37,523.00			-	37,523.00		-	3,752.00	33,771.00
15	Gymnasium	36,252.00	-		-	36,252.00	10%	3,625.00	32,627.00	
		36,252.00			-	36,252.00		-	3,625.00	32,627.00
16	Language Lab	90,767.00	-		-	90,767.00	10%	9,077.00	81,690.00	
		90,767.00			-	90,767.00		-	9,077.00	81,690.00
12	Play-Ground	367,090.00	-		-	367,090.00	10%	36,709.00	330,381.00	
		367,090.00			-	367,090.00		-	36,709.00	330,381.00
12	Cultural Equipments	-	20.09.18	B-415	25,000.00	25,000.00	10%	1,250.00	23,750.00	
		-			11,500.00	11,500.00		-	288.00	11,212.00
		-			36,500.00	36,500.00		-	1,538.00	34,962.00
		-								
		25,034,480.00			228,149.00	25,262,629.00	-	1,683,010.00	23,579,619.00	

J. Subak

Principal



Principal
THLH Mahavidyalay
Madian, Mallapur, Gonpur
Sibhum, W.B.

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

Additional Information to be furnished with the Audit Report for
2018-19

1 Whether the grants received from the Director of Public Instruction, WB namely pay packet, UGC-maintenance and scholarship have been properly utilized for the purpose for which grants were sanctioned	Yes [Annexure-1]
2 Whether there is arrear deposit against assumed income as defined by section 2(b) of the WB Colleges (payment of salaries) Act, 1978	No
3 Whether any teaching / non-teaching staff who has exercised his option for pension (including family pension) cum gratuity is enjoying the facilities of the compulsory Provident Fund.	No
4 Whether any payment has been made to unapproved staff	No
5 Any other irregularities of financial nature	No
6 The following items are also to be examined & included in the audit report:	
a) Roll Strength of students including girls of the college (class wise) including number of students (class wise) enjoying free studentship.	Annexure-2
b) Courses & subjects taught in the college	Annexure-2
c) Number of students (class wise)	Annexure-3
d) No. of students in Science Hons subjects (Class-wise)	Annexure-3
e) No. of Teaching & Non-Staff (both full time and part-time) of the college	Annexure-3
f) i) Rate of tuition fees, other fees and charges	Annexure-4
ii) Amount collected from the students on account of tuition fees, fines and other charges	Annexure-5
iii) Amount deposited to Govt. Treasury on account of 50% non-refundable fees collected from students	Annexure-5
g) Provident Fund Account of both approved teaching and non-teaching staff with reference to particulars regarding name, Account No. Opening Balance, Incumbent's share, College share, Govt. share, if any, interest credited, audited balance in the Provident Fund Account, Viz. accumulated contributions, both employers and employees investment and bank balance interest realized during the year, loan issued and loan recovered and outstanding loans	Annexure-6
h) Such other information as may be indicated by Govt. consequent upon extension of the WB Non-Govt. Educational Institution (control of PF of employees) Act 1983 and sponsored colleges where they still exist.	Not Applicable
7 Whether the College maintain any Grant Register	Yes
8 Abstract of Ledger Accounts regarding grants	Annexure-7
9 i) Capital cost of college assets at the time of installation / purchase. Present valuation of college land and building certified by the competent authority and ownership of the property	See Schedule-IV of Accounts Part
ii) Details of transfer, if any, of movable or immovable property without the previous approval of the State Government	Not Applicable
iii) Whether the college maintains an Asset Register.	Yes
10 Cash-in-hand and at bank lying with the college on the date of completion of Audit	Annexure-8
11 Diversion of fund, if any	No
12 List of separate fund accounts and their balances including caution money	See Schedule-VI of Accounts Part
13 A separate sub-account of development fees collected and utilization thereof, showing specific purpose for which the said sub-accounts has been applied.	Not Applicable
14 Accounts of Fixed Deposits.	Nil
15 Closing stock of each department including Library.	Annexure-9
16 Fees reconciliation Statement showing the number of students	Not Applicable
17 Leave vacancy deputation posting against leave vacancy	Not Applicable

Contd.....P/2

[Signature]

Principal
T.H.H. Mahavidyalay
Madian, Mallarpur, Ganpur
Birbhum, WB



18	Statement to be prepared by the college showing number of posts, sanctioned for both teaching and non-teaching staff and the number of persons appointed in those sanctioned posts classifying into permanent and temporary category	Annexure-10
19	The expenditure of the college shown in the Audit Report must include the following items of expenditure:	
	a) Repairs, replacement and small purchase of furniture	121,016.00
	b) Purchase of Library Books, Newspapers, periodicals, binding charges	244,957.00
	c) i) Repairs, replacement of laboratory apparatus and equipments	-
	ii) Small purchase of laboratory apparatus	50,011.00
	d) Recurring expenditure including cost of chemicals for laboratories (for all science and laboratory based subjects)	99,104.00
	e) Normal repair of building	-
	f) Rent and Taxes of college buildings	-
	g) i) Electricity charges	122,754.00
	ii) Telephone charges	23,889.00
	h) Bank Charges	1,582.80
	i) Audit Fees	-
	j) Stationery	86,600.00
	k) Printing Charges	-
	l) Postal	214.00
	m) Traveling & Conveyance Expenses	32,350.00
	n) Advertisement	-
	o) Insurance, if any	-
	p) Gardening	3,045.00
	q) Contingencies	-
	r) Contingent Expenses	-
	s) Loans and Advances taken from Govt. Outstanding position	-
	t) Allowances to the staff, if any (including Guest Teachers)	946,980.00
	u) Examination charges	24,320.00
	v) Conveyance charges (Bus), for students, if any	-
	w) Expenses met out of UGC's Grants in details	-
	for Teaching	-
	for Students	-
	x) Miscellaneous expenses, if any	11,800.00
	y) Position of outstanding advances, if any, paid to the staff as well as outside authority	-
	z) Deduction of statutory deductions viz. income tax, GST, labour welfare cess etc. from contractors bill	-

Place: Madian, Mallarpur
Dated: 27.07.2019

J. K. Bak

Principal



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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-1

**Salary Grants received from the DPI, WB namely pay packet and its Utilization
for the Financial Year : 2018-19**

Received :

Memo. No. & date	Description	Amount (Rs.)
166-CGA dt.24.04.2018	Pay & Allowances for Apr-July 2018	4,683,582.00
908-CGA dt.25.08.2018	Pay & Allowances for Aug-Nov 2018	4,823,604.00
1177-CGA dt.06.09.2018	BONUS for 2018-19	76,000.00
1289-CGA dt.30.10.2018	Pay & Allowances for Dec-2018	1,211,483.00
2044-CGA dt.29.01.2019	Pay & Allowances for Jan-2019	1,330,723.00
2176-CGA dt.20.02.2019	Pay & Allowances for Feb-2019	1,330,723.00
2497-CGA dt.15.03.2019	Pay & Allowances for Mar-2019	1,330,723.00
601-CGA dt.11.07.2018	Arrear of 5TS	1,282,286.00
	A	16,069,124.00

Utilization:

Description	Months	Amount (Rs.)
Pay & Allowances as per Acquittance for	Apr-18	1,162,228.00
Pay & Allowances as per Acquittance for	May-18	1,162,228.00
Pay & Allowances as per Acquittance for	Jun-18	1,162,228.00
Pay & Allowances as per Acquittance for	Jul-18	1,196,898.00
Pay & Allowances as per Acquittance for	Aug-18	1,205,901.00
Pay & Allowances as per Acquittance for	Sep-18	1,205,901.00
Pay & Allowances as per Acquittance for	Oct-18	1,205,901.00
Pay & Allowances as per Acquittance for	Nov-18	1,205,901.00
Pay & Allowances as per Acquittance for	Dec-18	1,211,483.00
Pay & Allowances as per Acquittance for	Jan-19	1,330,723.00
Pay & Allowances as per Acquittance for	Feb-19	1,330,723.00
Pay & Allowances as per Acquittance for	Mar-19	1,330,723.00
Arrear as per Acquittance		1,282,286.00
Bonus as per Acquittance		76,000.00
	B	16,069,124.00

Un-utilized amount (if any)

(A - B)

NIL



Dated: 27.07.2019
Place: Madian, Mallarpur

Accountant

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

Principal

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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY

Madian, PO-Ganpur, Dist-Birbhum, PIN-731216, WB

Annexure-1 Contd.....

Total Salary disbursed to the employees as per acquittance for the Financial Year

2018-19

		Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Arrear	Bonus	Total
1	Dr A K Chakrabarty	148680	148680	148680	152860	152860	152860	152860	152860	152860	170805	170805	170805	0	0	1875615
2	Dr Reba Das	70627	70627	70627	72755	72755	72755	72755	72755	72755	81180	81180	81180	440378	0	1332329
3	Suman Mukherjee	63980	63980	63980	65800	65800	65800	65800	65800	65800	73550	73550	73550	302225	0	1109615
4	Debayan Deb Barman	61403	61403	61403	63252	63252	63252	63252	63252	63252	76716	76716	76716	66516	0	860385
5	Dr Sk Nur Upsar	58716	58716	58716	59780	59780	59780	59780	59780	59780	66778	66778	66778	251210	0	986372
6	Bratati Chakraborty	51062	51062	51062	52582	52582	52582	52582	52582	52582	63612	63612	63612	0	0	659514
7	Dr Sewli Chatterjee	56996	56996	56996	58716	58716	58716	58716	58716	58716	65509	65509	65509	221957	0	941768
8	Soumik Pal	46740	46740	46740	48138	48138	48138	48138	48138	48138	55308	55308	55308	0	0	594972
9	Kyamalia Bairagya	46740	46740	46740	48138	48138	48138	48138	48138	48138	53701	53701	53701	0	0	590151
10	Amit Ch Das	46740	46740	46740	48138	48138	48138	48138	48138	48138	53701	53701	53701	0	0	590151
11	Jagannath Mondal	46740	46740	46740	48138	48138	48138	48138	48138	48138	53701	53701	53701	0	0	590151
12	Washim Raja	46740	46740	46740	48138	48138	48138	48138	48138	48138	53701	53701	53701	0	0	590151
13	Amitesh Roy	46740	46740	46740	48138	48138	48138	48138	48138	48138	53701	53701	53701	0	0	590151
14	Dipak Ghosal	31489	31489	31489	32414	32414	32414	32414	32414	32414	35029	35029	35029	0	3800	397838
15	Ajfar Ali	31489	31489	31489	32414	32414	32414	32414	32414	32414	35029	35029	35029	0	3800	397838
16	Sri Kananhari Mondal	25275	25275	25275	26006	26006	26006	26006	26006	26006	28069	28069	28069	0	3800	319868
17	Smt. Rajmati Mardi	18983	18983	18983	19542	19542	19542	19542	19542	19542	21061	21061	21061	0	3800	241184
18	Sri Subash Let	18983	18983	18983	19542	19542	19542	19542	19542	19542	21061	21061	21061	0	3800	241184
19	Sattar Ali	18983	18983	18983	19542	19542	19542	19542	19542	19542	21061	21061	21061	0	3800	241184
20	Chandan Mandal	20466	20466	20466	20466	20466	20466	20466	20466	20466	20466	20466	20466	0	3800	249392
21	Subhas Mukherjee	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	0	3800	182408
22	Bidyut Kr Mondal	14884	14884	14884	14884	14884	14884	14884	14884	20466	20466	20466	20466	0	3800	204736
23	Oendri Chattoraj	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	0	3800	182408
24	Mrigen Mondal	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	0	3800	182408
25	Dipankar Sinha	20466	20466	20466	20466	20466	20466	20466	20466	20466	20466	20466	20466	0	3800	249392
26	Prasanna Banerjee	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	0	3800	182408
27	Debkrishna Saha	14884	14884	14884	17945	20466	20466	20466	20466	20466	20466	20466	20466	0	3800	230125
28	Manonota Dutta Majumdar	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	0	3800	182408
29	Monalisa Ghosh	20466	20466	20466	20466	20466	20466	20466	20466	20466	20466	20466	20466	0	3800	249392
30	Arnest Hansda	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	0	3800	182408
31	Raju Hembrom	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	14884	0	3800	182408
32	Subrata Mondal	14884	14884	14884	17225	20466	20466	20466	20466	20466	20466	20466	20466	0	3800	229405
33	Buddhadeb Ghosh	14884	14884	14884	17225	20466	20466	20466	20466	20466	20466	20466	20466	0	3800	229405
		1162228	1162228	1162228	1196898	1205901	1205901	1205901	1205901	1211483	1330723	1330723	1330723	1282286	76000	16069124

Dated: 27.07.2019

Place: Madian, Mallarpur



[Signature]
Accountant

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

[Signature]
Principal

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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-2

6a) Roll Strength of the Students for the year 2018-19

Class & Year	Honours		General		Total		Total
	Male	Female	Male	Female	Male	Female	
BA 1st Year	80	115	355	356	435	471	906
BA 2nd Year	93	97	367	289	460	386	846
BA 3rd Year	98	115	375	338	473	453	926
Total	271	327	1097	983	1368	1310	2678

Class & Year	Honours		General		Total		Total
	Male	Female	Male	Female	Male	Female	
BSc 1st Year	23	5	5	2	28	7	35
BSc 2nd Year	26	7	5	2	31	9	40
BSc 3rd Year	19	6	8	2	27	8	35
Total	68	18	18	6	86	24	110

Total number of students	=	2,788
Total number of students awarded Freeship during the year	=	159
Total amount of Freeship awarded to the students during the year	=	73,125

6b) Courses and Subjects taught in the College in the year 2018-19

Courses	Subjects
BA Honours	Bengali, English, Geography, History, Santali, Sanskrit & Philosophy
BA General	Bengali, English, Geography, History, Santali, Sanskrit, Political Science, Philosophy & Physical Education
BSc Honours	Mathematics
BSc General	Mathematics, Physics & Chemistry

Dated: 27.07.2019
Place: Madian, Mallarpur



(Signature)
Accountant
Accountant
THLH Mahavidyalay
Madian, Mallarpur, Ganpur
Birbhum, W.B

(Signature)

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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-3

6c) No. of Students (Class wise):

Class & Year	BA	BSc	Total
1st Year	906	35	941
2nd Year	846	40	886
3rd Year	926	35	961
Total	2678	110	2788

6d) No. of Students in Science Hons subjectc (Class wise):

Lab based Subjects	1st Year		2nd Year		3rd Year		Total
	Hons	Pass	Hons	Pass	Hons	Pass	
Mathematics	28	7	33	7	25	10	110
Physics		35	-	40	-	35	110
Chemistry		35	-	40	-	35	110
Geography	23	1	29	2	25	4	84
Physical Education		120	-	93	-	104	317


6e) No. of Teaching & Non-teaching staff (Both fulltime and Part-time) of the College:

Category	Full-time	Part-time	Guest	Contract	Total
Principal	1	-	-	-	1
Teachers	12	14	16	-	42
Non-Teaching Staff	6	-	-	5	11
Librarian	-	-	-	1	1
Total	19	14	16	6	55

Dated: 27.07.2019
Place: Madian, Mallarpur




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


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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-4

f i) Rate of Tuition fees, other fees and charges

Particulars	Mode of Payment	Course			
		BA Gen	BA Hons	BSc, Geo & Ph.Edn Gen	BSc-Math BA-Geo Hons
Admission Fees	Once	50	75	85	110
Tuition Fees	Monthly	50	75	85	110
<u>Session Charges</u>	Yearly				
Development Fee		100	100	100	100
Building Fee		60	60	60	60
NAAC		50	50	50	50
College Exam		50	50	50	50
Electricity & Telephone		50	50	50	50
Printing & Stationery		55	55	55	55
Misc.		90	90	90	90
		455	455	455	455
Students Union Fee	Yearly	100	100	100	100
Library Fee	Yearly	50	75	50	75
Laboratory Fee	Yearly	-	-	75	100
Library Caution Deposit	Once	100	125	100	125
Laboratory Caution Deposit	Once	-	-	100	100

Dated: 27.07.2019
Place: Madian, Mallarpur


Accountant


Principal

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

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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-4

f i) Rate of Tuition fees, other fees and charges

Particulars	Mode of Payment	Course			
		BA Gen	BA Hons	BSc, Geo & Ph.Edn Gen	BSc-Math BA-Geo Hons
Admission Fees	Once	50	75	85	110
Tuition Fees	Monthly	50	75	85	110
<u>Session Charges</u>	Yearly				
Development Fee		100	100	100	100
Building Fee		60	60	60	60
NAAC		50	50	50	50
College Exam		50	50	50	50
Electricity & Telephone		50	50	50	50
Printing & Stationery		55	55	55	55
Misc.		90	90	90	90
		455	455	455	455
Students Union Fee	Yearly	100	100	100	100
Library Fee	Yearly	50	75	50	75
Laboratory Fee	Yearly	-	-	75	100
Library Caution Deposit	Once	100	125	100	125
Laboratory Caution Deposit	Once	-	-	100	100

Dated: 27.07.2019
Place: Madian, Mallarpur


Accountant


Principal

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

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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-5

f ii) Amount collected from students on account of Tuition fees, fines and other charges.

Particulars	Amount (Rs.)
Admission Fees	67,835.00
Building Fees	117,300.00
College Examination Fees	97,750.00
Development Fees	195,500.00
Electricity & Telephone Fees	97,750.00
Fine	150.00
Lab Caution Deposit fees	26,325.00
Laboratory Fees	83,670.00
Lib Caution Deposit fees	110,675.00
Library Fees	112,075.00
Misc. Fees	175,950.00
NAAC Fees	97,750.00
Online Adm. Booking Fee	55,965.00
Online Registration Fee	485,139.00
Printing & Stationery Fees	107,525.00
Students Union Fees	205,275.00
Tuition Fees	1,255,860.00
University Exam & Centre Fees	1,644,894.00

f iii) Amount deposited to Govt. Treasury on account of 50% non-refundable fees collected from stds

Total Tuition Fees collected from the Students during the year			1,255,860
Less: 10% for Free Studentship			125,586
Balance Tuition Fees			1,130,274
50% of Tuition Fees payable to the Govt.			565,137
1. Deposited on SBI-R'hat through TR-7 dated	07.08.18	234,353	
2. Deposited on SBI-R'hat through TR-7 dated	01.01.19	282,211	
3. Deposited on SBI-R'hat through TR-7 dated	05.04.201	48,573	
Balance Payable			565,137
			Nil

Dated: 27.07.2019
Place: Madian, Mallarpur


Accountant

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





Principal

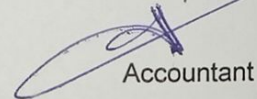
Principal
THLH Mahavidyalay
Madian, Mallarpur, Ganpur
Birbhum, W.B.

Provident Fund Statement of the employees for the year 2018-19

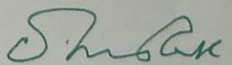
Sl. No.	Name of the employees	Op. Balance 01.04.2018	Contribution during the year												Interest 2017-18	Closing Balance on 31.03.2019	
			Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19			
1	Dr A K Chakrabarty	1,042,158	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	76,133	1,238,291
2	Dr Reba Das	233,423	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	16,752	298,175
3	Dr. Rumki Sarkar	620,499	-	-	-	-	-	-	-	-	-	-	-	-	5,000	36,701	600,223
4	Sri Suman Mukherjee	503,522	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	6,000	42,744	702,214
5	Sri Debayan Deb Barman	587,470	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	5,000	6,245	204,848
6	Dr Sk Nur Upsar	138,603	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	3,000	3,000	4,191	106,719
7	Smt Bratati Chakraborty	66,528	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	10,840	223,712
8	Dr Sewli Chatterjee	170,872	5,000	5,000	5,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	2,000	2,000	2,000	-	24,000
9	Soumik Pal	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	6,000	6,000	6,000	-	48,000
10	Kyamallia Bairagya	-	-	-	-	-	6,000	6,000	6,000	6,000	6,000	6,000	3,000	3,000	3,000	-	24,000
11	Amit Ch. Das	-	-	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	2,000	2,000	2,000	-	16,000
12	Jagannath Mondal	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	4,000	4,000	4,000	-	32,000
13	Washim Raja	-	-	-	-	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	32,000
14	Amitesh Roy	-	-	-	-	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	5,000	19,206	350,464
15	Dipak Ghosal	271,258	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,663	159,127
16	Ajfar Ali	118,464	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	7,451	121,586
17	Kananhari Mondal	102,135	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,142	206,883
18	Smt. Rajmati Mardi	136,741	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	17,520	327,077
19	Subash Let	249,557	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	8,086	141,929
20	Sattar Ali	113,443	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	-	-
		4,354,673	60,200	60,200	60,200	58,200	77,200	77,200	77,200	77,200	77,200	77,200	77,200	77,200	77,200	314,917	5,525,990

Dated: 27.07.2019
Place: Madian, Mallarpur




Accountant

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



Principal

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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-7

6 i) Abstract of Ledger Accounts regarding Grants.

<u>Misc. Grants from NSS</u>	
Red Ribbon Club Grants	8,000.00
<u>Grants from DPI Office</u>	
Pay-packet (Salary for the Employees)	16,069,124.00
Total	<u><u>16,077,124.00</u></u>

Dated: 27.07.2019
Place: Madian, Mallarpur


Accountant

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



Principal

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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-8

6 k) Certificate regarding Cash-in-hand & Cash-at-bank.

This is to Certify that:

- 1 Cash-in-hand as on **31.03.2019** was **Rs.11,583/-** (Rupees eleven thousand five hundred and eighty three) only
- 2 Cash-at-bank as on **31.03.2019** was **Rs.22,17,565.65** (Rupees twenty two seventeen thousand five hundred sixty five and sixty five paise) only
- 3 Cash-in-hand is **Rs.50,305/-** (Rupees fifty thousand three hundred and five) only as on **27.07.2019** on the day of Statutory Audit



Dated: 27.07.2019
Place: Madian, Mallarpur

Cashier

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

Accountant

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

Principal

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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-9

6 p) Certificate regarding No. of Library Books

This is to Certify that the Library Books position is made as per the Accession Register of the College Library:

- 1 Opening balance of Library Books as on **01.04.2018** was **8547 (Eight thousand five hundred and forty seven) only**
- 2 No. of Library Books purchased during the the Financial Year **2018-19** is **395 (three hundred and ninety five) only**
- 3 Closing balance of Library Books as on **31.03.2019** is **8942 (Eight thousand nine hundred and forty two) only**

Dated: 27.07.2019
Place: Madian, Mallarpur

Subrata Mondal

Librarian

Librarian
THLH Mahavidyalay
Madian, Ganpur, Birbhum, W.B

J. M. Das

Principal

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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-10

6 s) Number of posts, sanctioned for both teaching and non-teaching staff

Sanctioned	Teaching	Non-Teaching
Appointed	1+16	6
	1+12	6

Sl. No.	Name of the Teachers	DOJ	Designation	DOR
1	Dr A K Chakrabarty	28.03.2008	Principal	-
2	Dr Reba Das	11.07.2008	Asstt. Professor in Bengali	-
3	Dr. Rumki Sarkar	01.04.2010	Asstt. Professor in Geography	08.11.2016
4	Sri SumanMukherjee	07.04.2010	Asstt. Professor in History	-
5	Sri Debayan Deb Barman	26.04.2010	Asstt. Professor in English	-
6	Dr Sk Nur Upsar	15.07.2014	Asstt. Professor in Philosophy	-
7	Smt Bratati Chakraborty	01.08.2014	Asstt. Professor in Sanskrit	-
8	Dr Sewli Chatterjee	28.01.2015	Asstt. Professor in Mathematics	-
9	Soumik Pal	28.01.2017	Asstt. Professor in Sanskrit	-
10	Kyamallia Bairagya	05.04.2017	Asstt. Professor in Ebglish	-
11	Amit Chandra Das	06.05.2017	Asstt. Professor in Physics	-
12	Jagannath Mondal	23.05.2017	Asstt. Professor in Geography	-
13	Washim Raja	08.06.2017	Asstt. Professor in Chemistry	-
14	Amitesh Roy	19.07.2017	Asstt. Professor in History	-

Sl. No.	Name of the Non-Teaching Staff	DOJ	Designation	DOR
1	Ajfar Ali	19.08.2009	Accountant	-
2	Sri Dipak Ghosal	19.08.2009	Cashier	-
3	Sri Kananhari Mondal	19.08.2009	Clerk	-
4	Smt Rajmati Mardi	19.08.2009	Peon	-
5	Sri Subash Let	19.08.2009	Peon	-
6	Sattar Ali	19.08.2009	Guard	-

Dated: 27.07.2019
Place: Madian, Mallarpur


Accountant



Principal

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

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



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.thlmahavidyalay.ac.in



PO-Ganpur, Birbhum

Phone & Fax 03461-262175

email- tlmprincipal@gmail.com

Criterion 6: Governance, Leadership, and Management

6.4 Financial Management and Resource Mobilization Financial audits regularly (internal and external)

Documents:

Audit Report (2019-2020)



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

SWAPNESH & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

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

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

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

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

DATE :- 05.08.2021

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



(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				
Add: This year	1,770,863.29	14,676,445.64			
		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



Swarnesh
Principal
THLH Mahavidyalay
Madian, Mallarpur, Gompur
Birbhum, W.B.

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

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

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




 Principal
 Principal
 THLH Mahavidyalay
 Madian, Mallarpur, Gompur
 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.)
<u>Opening Balance</u>		Books & Journals	41,084.00
Cash in Hand	11,583.00	Buildings	52,528.00
Cash at Bank	2,217,565.65	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	58,190.00	Laboratory Equipments	16,496.00
Rent from College Canteen	5,490.00		
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
		Library Expenses	144,908.00
<u>Fees Collection</u>		NTS Subscription (Expenses)	51,588.00
Admission Fees	54,110.00	Online Registration Expenses	287,460.00
Building Fees	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	86,500.00	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		
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	Misc. Expenses	25,230.00
		Postage & Courier Expenses	420.00
Bank Interest from UIC A/c	947.00	Printing & Stationery	59,594.00
Bank Interest from SH A/c	62,740.00	Repair & Maintenance	74,660.00
Misc. Receipts	276.71	Service / Consultancy / Legal Charges	33,288.00
		Tea & Tiffin Expenses	9,561.00
		Telephone & Internet Expenses	22,292.00
		Travelling & Conveyance	37,325.00
		<u>Closing Balance</u>	
		Cash in Hand	28,873.00
		Cash at Bank	1,791,824.36
	26,061,742.36		1,820,697.36
			26,061,742.36

Dated: 19.07.2021
Place: Madian, Mallarpur



J. R. G. K.

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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

2019-20

Schedule - I (Capital Fund)

Sl. No.	Particulars	Op. Balance 01.04.2019	Addition during the year	Substruction during the year	Cl. Balance 31.03.2020
1	<u>Donations</u>				
	Al-Amin Haque Mallik	100,000.00	-	-	100,000.00
	Amita Roy (W/o-Radhaballav Roy)	50,000.00	-	-	50,000.00
	Dilip Khemka	200,000.00	-	-	200,000.00
	Dr Ali Mortoza	30,000.00	-	-	30,000.00
	Dr Manas Majumdar	215,000.00	-	-	215,000.00
	Nimai Pada Choudhury	50,000.00	-	-	50,000.00
	Others	829,563.00	-	-	829,563.00
	Panchami Mines Woners Association	200,000.00	-	-	200,000.00
	State Bank of India-Mallarpur Br	13,999.00	-	-	13,999.00
	Total A	1,688,562.00	-	-	1,688,562.00
2	<u>Land Donations</u>				
	Biswajit Choudhury	66,600.00	-	-	66,600.00
	Monafa Bibi	16,800.00	-	-	16,800.00
	Total B	83,400.00	-	-	83,400.00
3	<u>Grants</u>				
	BDO/DYO	68,500.00	-	-	68,500.00
	Birbhum Zila Parisad	2,535,000.00	-	-	2,535,000.00
	DPI/HED	6,762,567.00	-	-	6,762,567.00
	Gram Panchayat	90,200.00	-	-	90,200.00
	MLA (BEUP)	199,700.00	-	-	199,700.00
	MP LAD	11,479,270.00	-	-	11,479,270.00
	MSDP	2,000,000.00	-	-	2,000,000.00
	Panchayat Samity	1,500,000.00	-	-	1,500,000.00
	UGC	5,279,850.00	-	-	5,279,850.00
	Total C	29,915,087.00	-	-	29,915,087.00
4	<u>Students Fees</u>				
	Building Fees	724,560.00	52,528.00	-	777,088.00
	Centre Fees	100,000.00	-	-	100,000.00
	Development Fees	885,593.00	204,925.00	-	1,090,518.00
	Fine (Less-Attendance)	410,750.00	-	-	410,750.00
	Furniture Fees	172,200.00	-	-	172,200.00
	Laboratory Fees	209,618.00	16,496.00	-	226,114.00
	Library Fees	782,067.00	41,084.00	-	823,151.00
	Online Registration Fees	1,061,100.00	-	-	1,061,100.00
	Total D	4,345,888.00	315,033.00	-	4,660,921.00
	Total (A-D)	36,032,937.00	315,033.00	-	36,347,970.00



(Signature)
Principal
THLH Mahavidyalay
Madian, Mallarpur, Ganpur
Birbhum, W.B.

Contd.....P/2

Schedule - II (Current Assets, Loans & Advances)

Sl. No.	Particulars	Op. Balance 01.04.2019	Recovered during the year	Paid during the year	Cl. Balance 31.03.2020
1	Advances (Sundry)	-	151,000.00	163,650.00	12,650.00
2	Advances against Salary	-	60,000.00	530,000.00	470,000.00
3	PF Deposit with rampurhat Treasury	5,525,990.00	-	1,344,392.00	6,870,382.00
4	Security Deposit with LPG	2,650.00	-	-	2,650.00
5	Security Deposit with WBSEB	3,000.00	-	-	3,000.00
		5,531,640.00	211,000.00	2,038,042.00	7,358,682.00

Schedule - III (Cash in Hand & at Banks)

Sl. No.	Fund Name	Branch	Bank Name	A/c. No.	Op. Balance 01.04.2019	Cl. Balance 31.03.2020
1	Cash in Hand (A)				11,583.00	28,873.00
1	General Fund	Rampurhat	Axis Bank Ltd.	911010016074187	101,340.11	70,808.11
2	UGC Fund	Rampurhat	Axis Bank Ltd.	911010061163244	26,636.00	27,583.00
3	MP LAD	Mallarpur	State Bank of India	11644288041	8,185.00	8,467.00
4	Salary Disbursement	Mallarpur	State Bank of India	30546087193	10,437.00	10,797.00
5	University Dues	Mallarpur	State Bank of India	30546109797	286,352.20	872,499.70
6	General Fund	Mallarpur	State Bank of India	30546110124	1,632,070.33	654,660.54
7	Students' Union	Mallarpur	State Bank of India	30546110420	2,390.00	2,472.00
8	Development	Mallarpur	State Bank of India	30546110656	7,754.00	8,021.00
9	Building	Mallarpur	State Bank of India	30546110907	8,775.00	9,077.00
10	Library	Mallarpur	State Bank of India	30546111106	14,682.00	15,189.00
11	Laboratory	Mallarpur	State Bank of India	30546111300	17,727.00	18,338.00
11	Students Fees (Current)	Rampurhat	State Bank of India	34953249916	101,217.01	93,912.01
	Cash at Bank (B)				2,217,565.65	1,791,824.36
	Total (A + B)				2,229,148.65	1,820,697.36



Contd.....P/3

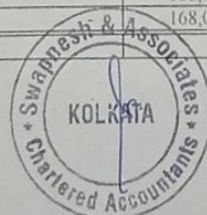
J. M. G. K.
Principal
THLH Mahavidyalay
Madian, Mallarpur, Gompur
Birbhum, W.B.

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

Statement of Fixed assets for the Year 2019-20

Schedule - V

Sl. No.	Name of the Assets	balance as on 01.04.2019	Addition during the Year		Total value	Sold / Adjusted	of dep %	Depreciation	Closing balance as on 31.03.2020
			DOA	V.No.					
		Amount(Rs.)			Amount(Rs.)			Amount(Rs.)	Amount(Rs.)
1	Land	1,266,495.00			-			-	1,266,495.00
		1,266,495.00			-			-	1,266,495.00
2	Building	17,469,312.00			-		5%	873,466.00	16,595,846.00
			18.02.2020	B-521	15,367.00			64.00	15,303.00
			17.03.2020	C-814	37,161.00			-	37,161.00
		17,469,312.00			52,528.00			873,530.00	16,648,310.00
3	Electric Installation	301,337.00			-		10%	30,134.00	271,203.00
		301,337.00			-			30,134.00	271,203.00
4	Furniture & Fixture	2,174,105.00			-		10%	217,411.00	1,956,694.00
			06.09.2019	B-482	89,500.00		10%	5,221.00	84,279.00
		2,174,105.00			89,500.00			222,632.00	2,040,973.00
5	Computer & Accessories	150,873.00			-		60%	90,524.00	60,349.00
			11.04.2019	B-458	11,190.00		60%	6,714.00	4,476.00
			31.07.2019	B-475	25,255.00		60%	10,102.00	15,153.00
			20.09.2019	B-483	24,100.00		60%	7,230.00	16,870.00
			21.12.2019	B-505	10,400.00		60%	1,560.00	8,840.00
			10.01.2020	B-512	6,400.00		60%	960.00	5,440.00
			18.02.2020	B-518	12,850.00		60%	643.00	12,207.00
		150,873.00			90,195.00			117,733.00	123,335.00
6	Library Books & Journals	97,309.00			-		60%	58,385.00	38,924.00
			16.07.2019	C-743	9,047.00		60%	3,619.00	5,428.00
			31.08.2019	C-760	12,951.00		60%	4,533.00	8,418.00
			01.10.2019	C-775	1,933.00		60%	580.00	1,353.00
			16.12.2019	C-779	1,941.00		60%	291.00	1,650.00
			08.02.2020	B-517	9,566.00		60%	478.00	9,088.00
			17.03.2020	C-822	5,646.00		60%	-	5,646.00
		97,309.00			41,084.00			67,886.00	70,507.00
7	Equipments	523,287.00			-		10%	52,329.00	470,958.00
		523,287.00			-			52,329.00	470,958.00
8	Laboratory Equipment	616,007.00			-		10%	61,601.00	554,406.00
			20.09.2019	B-484	16,496.00		10%	825.00	15,671.00
		616,007.00			16,496.00			62,426.00	570,077.00
9	Fans & Lights	92,617.00			-		10%	9,262.00	83,355.00
			13.05.2019	B-460	12,700.00		10%	1,164.00	11,536.00
			31.07.2019	B-476	12,530.00		10%	835.00	11,695.00
		92,617.00			25,230.00			11,261.00	106,586.00
10	CC TV	25,919.00			-		10%	2,592.00	23,327.00
		25,919.00			-			2,592.00	23,327.00
11	Generator Set	169,627.00			-		10%	16,963.00	152,664.00
		169,627.00			-			16,963.00	152,664.00
12	AC Machine	168,039.00			-		10%	16,804.00	151,235.00
		168,039.00			-			16,804.00	151,235.00




S. Swarnesh

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

13	Mobile Set	11,261.00	-		-	11,261.00	10%	1,126.00	10,135.00	
		11,261.00			-	11,261.00		-	1,126.00	10,135.00
14	Solar System	33,771.00	-		-	33,771.00	10%	3,377.00	30,394.00	
		33,771.00			-	33,771.00		-	3,377.00	30,394.00
15	Gymnasium	32,627.00	-		-	32,627.00	10%	3,263.00	29,364.00	
		32,627.00			-	32,627.00		-	3,263.00	29,364.00
16	Language Lab	81,690.00	-		-	81,690.00	10%	8,169.00	73,521.00	
		81,690.00			-	81,690.00		-	8,169.00	73,521.00
17	Play-Ground	330,381.00	-		-	330,381.00	10%	33,038.00	297,343.00	
		330,381.00			-	330,381.00		-	33,038.00	297,343.00
18	Cultural Equipments	34,962.00	20.09.18 04.01.19	B-415 C-700	-	34,962.00	10%	3,496.00	31,466.00	
		34,962.00			-	-		-	-	-
					-	34,962.00		-	3,496.00	31,466.00
		23,579,619.00			315,033.00	23,894,652.00	-	1,526,759.00	22,367,893.00	



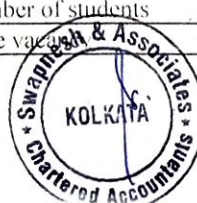

 Principal
THLH Mahavidyalay
Madian, Mallarpur, Gonpur
Birbhum, W.B.

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

Additional Information to be furnished with the Audit Report for
2019-20

1 Whether the grants received from the Director of Public Instruction, WB namely pay packet, UGC-maintenance and scholarship have been properly utilized for the purpose for which grants were sanctioned	Yes [Annexure-1]
2 Whether there is arrear deposit against assumed income as defined by section 2(b) of the WB Colleges (payment of salaries) Act, 1978	No
3 Whether any teaching / non-teaching staff who has exercised his option for pension (including family pension) cum gratuity is enjoying the facilities of the compulsory Provident Fund.	No
4 Whether any payment has been made to unapproved staff	No
5 Any other irregularities of financial nature	No
6 The following items are also to be examined & included in the audit report:	
a) Roll Strength of students including girls of the college (class wise) including number of students (class wise) enjoying free studentship.	Annexure-2
b) Courses & subjects taught in the college	Annexure-2
c) Number of students (class wise)	Annexure-3
d) No. of students in Science Hons subjects (Class-wise)	Annexure-3
e) No. of Teaching & Non-Staff (both full time and part-time) of the college	Annexure-3
f) i) Rate of tuition fees, other fees and charges	Annexure-4
ii) Amount collected from the students on account of tuition fees, fines and other charges	Annexure-5
iii) Amount deposited to Govt. Treasury on account of 50% non-refundable fees collected from students	Annexure-5
g) Provident Fund Account of both approved teaching and non-teaching staff with reference to particulars regarding name, Account No. Opening Balance, Incumbent's share, College share, Govt. share, if any, interest credited, audited balance in the Provident Fund Account, Viz. accumulated contributions, both employers and employees investment and bank balance interest realized during the year, loan issued and loan recovered and outstanding loans	Annexure-6
h) Such other information as may be indicated by Govt. consequent upon extension of the WB Non-Govt. Educational Institution (control of PF of employees) Act 1983 and sponsored colleges where they still exist.	Not Applicable
7 Whether the College maintain any Grant Register	Yes
8 Abstract of Ledger Accounts regarding grants	Annexure-7
9 i) Capital cost of college assets at the time of installation / purchase. Present valuation of college land and building certified by the competent authority and ownership of the property	See Schedule-IV of Accounts Part
ii) Details of transfer, if any, of movable or immovable property without the previous approval of the State Government	Not Applicable
iii) Whether the college maintains an Asset Register.	Yes
10 Cash-in-hand and at bank lying with the college on the date of completion of Audit	Annexure-8
11 Diversion of fund, if any	No
12 List of separate fund accounts and their balances including caution money	See Schedule-VI of Accounts Part
13 A separate sub-account of development fees collected and utilization thereof, showing specific purpose for which the said sub-accounts has been applied.	Not Applicable
14 Accounts of Fixed Deposits.	Nil
15 Closing stock of each department including Library.	Annexure-9
16 Fees reconciliation Statement showing the number of students	Not Applicable
17 Leave vacancy deputation posting against leave vacancy	Not Applicable

Contd..... P/2



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

18	Statement to be prepared by the college showing number of posts, sanctioned for both teaching and non-teaching staff and the number of persons appointed in those sanctioned posts classifying into permanent and temporary category	Annexure-10
19	The expenditure of the college shown in the Audit Report must include the following items of expenditure:	
	a) Repairs, replacement and small purchase of furniture	74,660.00
	b) Purchase of Library Books, Newspapers, periodicals, binding charges	185,992.00
	c) i) Repairs, replacement of laboratory apparatus and equipments	74,660.00
	ii) Small purchase of laboratory apparatus	16,496.00
	d) Recurring expenditure including cost of chemicals for laboratories (for all science and laboratory based subjects)	82,396.00
	e) Normal repair of building	-
	f) Rent and Taxes of college buildings	-
	g) i) Electricity charges	113,533.00
	ii) Telephone charges	22,292.00
	h) Bank Charges	2,057.00
	i) Audit Fees	21,464.00
	j) Stationery	59,594.00
	k) Printing Charges	420.00
	l) Postal	37,325.00
	m) Traveling & Conveyance Expenses	-
	n) Advertisement	-
	o) Insurance, if any	14,070.00
	p) Gardening	-
	q) Contingencies	-
	r) Contingent Expenses	-
	s) Loans and Advances taken from Govt. Outstanding position	1,169,000.00
	t) Allowances to the staff, if any (including Guest Teachers)	6,400.00
	u) Examination charges	-
	v) Conveyance charges (Bus), for students, if any	-
	w) Expenses met out of UGC's Grants in details	-
	for Teaching	-
	for Students	25,230.00
	x) Miscellaneous expenses, if any	-
	y) Position of outstanding advances, if any, paid to the staff as well as outside authority	-
	z) Deduction of statutory deductions viz. income tax, GST, labour welfare cess etc. from contractors bill	-



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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-1

**Salary Grants received from the DPI, WB namely pay packet and its Utilization
for the Financial Year : 2019-20**

Received :

Memo. No. & date	Description	Amount (Rs.)
255-CGA 30.04.2019	(April to July 2019)	5385723
855-CGA 29.08.2019	(August to December 2019)	7039801
959-CGA 05.09.2019	(BONUS for FY 2019-20)	72000
1779-CGA 24.01.2020	(January to March 2020)	4216657
1884-CGA 10.02.2020	(Arrear for 6 NTS)	34660

A **16,748,841.00**

Utilization:


Description	Months	Amount (Rs.)
Pay & Allowances as per Acquittance for	Apr-19	1,338,405.00
Pay & Allowances as per Acquittance for	May-19	1,338,405.00
Pay & Allowances as per Acquittance for	Jun-19	1,338,405.00
Pay & Allowances as per Acquittance for	Jul-19	1,370,508.00
Pay & Allowances as per Acquittance for	Aug-19	1,381,672.00
Pay & Allowances as per Acquittance for	Sep-19	1,404,000.00
Pay & Allowances as per Acquittance for	Oct-19	1,418,043.00
Pay & Allowances as per Acquittance for	Nov-19	1,418,043.00
Pay & Allowances as per Acquittance for	Dec-19	1,418,043.00
Pay & Allowances as per Acquittance for	Jan-20	1,407,863.00
Pay & Allowances as per Acquittance for	Feb-20	1,404,397.00
Pay & Allowances as per Acquittance for	Mar-20	1,404,397.00
Arrear as per Acquittance		34,660.00
Bonus as per Acquittance		72,000.00


B **16,748,841.00**

Un-utilized amount (if any) (A - B) **NIL**

Dated: 19.07.2021
Place: Madian, Mallarpur




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


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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-2

6a) Roll Strength of the Students for the year 2019-20

Class & Year	Honours		General		Total		Total
	Male	Female	Male	Female	Male	Female	
BA 1st Year	75	180	427	428	502	608	1110
BA 2nd Year	80	115	355	356	435	471	906
BA 3rd Year	93	97	367	289	460	386	846
Total	248	392	1149	1073	1397	1465	2862

Class & Year	Honours		General		Total		Total
	Male	Female	Male	Female	Male	Female	
BSc 1st Year	20	4	8	3	28	7	35
BSc 2nd Year	23	5	5	2	28	7	35
BSc 3rd Year	26	7	5	2	31	9	40
Total	69	16	18	7	87	23	110

Total number of students	=	2,972
Total number of students awarded Freeship during the year	=	148
Total amount of Freeship awarded to the students during the year	=	62,510

6b) Courses and Subjects taught in the College in the year 2019-20

Courses	Subjects
BA Honours	Bengali, English, Geography, History, Santali, Sanskrit & Philosophy
BA General	Bengali, English, Geography, History, Santali, Sanskrit, Political Science, Philosophy & Physical Education
BSc Honours	Mathematics
BSc General	Mathematics, Physics & Chemistry

Dated: 19.07.2021
Place: Madian, Mallarpur




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


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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-4

f i) Rate of Tuition fees, other fees and charges

Particulars	Mode of Payment	Course			
		BA Gen	BA Hons	BSc, Geo & Ph.Edn Gen	BSc-Math BA-Geo Hons
Admission Fees	Once	50	75	85	110
Tuition Fees	Monthly	50	75	85	110
<u>Session Charges</u>	Yearly				
Development Fee		100	100	100	100
Building Fee		60	60	60	60
NAAC		50	50	50	50
College Exam		50	50	50	50
Electricity & Telephone		50	50	50	50
Printing & Stationery		55	55	55	55
Misc.		90	90	90	90
		455	455	455	455
Students Union Fee	Yearly	100	100	100	100
Library Fee	Yearly	50	75	50	75
Laboratory Fee	Yearly	-	-	75	100
Library Caution Deposit	Once	100	125	100	125
Laboratory Caution Deposit	Once	-	-	100	100

Dated: 19.07.2021
 Place: Madian, Mallarpur



[Signature]
 Accountant
Accountant
 THLH Mahavidyalay
 Madian, Mallarpur, Ganpur
 Birbhum, W.B.

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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-5

f ii) Amount collected from students on account of Tuition fees, fines and other charges.

Particulars	Amount (Rs.)
Admission Fees	54,110.00
Building Fees	103,800.00
College Examination Fees	86,500.00
Development Fees	173,400.00
Electricity & Telephone Fees	86,500.00
Lab Caution Deposit fees	11,600.00
Laboratory Fees	25,400.00
Lib Caution Deposit fees	94,300.00
Library Fees	100,600.00
Misc. Fees	157,565.00
NAAC Fees	86,500.00
Online Adm. Booking Fee	348,760.00
Online Registration Fee	534,797.00
Printing & Stationery Fees	95,150.00
Students Union Fees	181,650.00
Tuition Fees	993,570.00
University Exam & Centre Fees	1,953,615.00

f iii) Amount deposited to Govt. Treasury on account of 50% non-refundable fees collected from stds

Total Tuition Fees collected from the Students during the year	993,570
Less: 10% for Free Studentship	99,357
Balance Tuition Fees	894,213


50% of Tuition Fees payable to the Govt. 447,107

1. Deposited on SBI-R'hat through TR-7 dated	02.08.19	96,296	
2. Deposited on SBI-R'hat through TR-7 dated	10.01.20	322,893	
3. Deposited on SBI-R'hat through TR-7 dated	12.08.20	27,918	
Balance Payable			<u><u>447,107</u></u> Nil

Dated: 19.07.2021
Place: Madian, Mallarpur




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


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

Provident Fund Statement of the employees for the year: 2019-20

Sl. No.	Name of the employees	Op. Balance 01.04.2019	Contribution during the year												Interest 2018-19	Closing Balance on 31.03.2020	
			Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20			
1	Dr A K Chakrabarty	1,238,291	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	91,636	1,449,927
2	Dr Reba Das	298,175	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	21,275	367,450
3	Dr. Rumki Sarkar	668,742	-	-	-	-	-	-	-	-	-	-	-	-	-	52,158	720,900
4	Sri Suman Mukherjee	600,223	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	44,340	704,563
5	Sri Debayan Deb Barman	702,214	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	51,802	826,016
6	Dr Sk Nur Upsar	204,848	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	13,500	278,348
7	Smt Bratati Chakraborty	106,719	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,833	149,552
8	Dr Sewli Chatterjee	223,712	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	15,884	275,596
9	Soumik Pal	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	879	48,879
10	Kyamallia Bairagya	48,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	1,158	121,158
11	Amit Ch. Das	24,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	579	66,579
12	Jagannath Mondal	16,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	384	52,384
13	Washim Raja	32,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	770	80,770
14	Amitesh Roy	32,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	770	80,770
15	Dipak Ghosal	350,464	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	24,858	435,322
16	Ajfar Ali	159,127	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	11,267	206,394
17	Kananhari Mondal	121,586	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,984	142,570
18	Smt. Rajmati Mardi	206,883	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	13,658	280,541
19	Subash Let	327,077	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	23,034	410,111
20	Sattar Ali	141,929	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	10,223	172,552
		5,525,990	79,200	79,200	79,200	79,200	79,200	79,200	79,200	79,200	79,200	79,200	79,200	79,200	79,200	393,992	6,870,382

Dated: 19.07.2021
Place: Madian, Mallarpur



[Signature]
Accountant
Accountant
THLH Mahavidyalay
Madian, Mallarpur, Ganpur
Birbhum, W.B.

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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-7


6 i) Abstract of Ledger Accounts regarding Grants.

<u>Misc. Grants from NSS</u>	
Red Ribbon Club Grants	8,000.00
<u>Grants from DPI Office</u>	
For Sports	220,500.00
Total	<u><u>228,500.00</u></u>

Dated: 19.07.2021
Place: Madian, Mallarpur




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


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

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.thlmahavidyalay.ac.in



PO-Ganpur, Birbhum

Phone & Fax 03461-262175

email- tlmprincipal@gmail.com

Criterion 6: Governance, Leadership, and Management

6.4 Financial Management and Resource Mobilization Financial audits regularly (internal and external)

Documents:

Audit Report (2020-2021)



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




**TURKU HANSDA LAPSA HEMRAM
MAHAVIDYALAY**

P.O. – GANPUR, DIST.- BIRBHUM (W.B.), PIN-731216

**AUDIT REPORT
2020-2021**

**SWAPNESH & ASSOCIATES
CHARTERED ACCOUNTANTS**



SWAPNESH & ASSOCIATES

CHARTERED ACCOUNTANTS

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

ROOM NO. - 1C, KOLKATA - 700012

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

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

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 - 240682050K6U4C6181



FOR :- SWAPNESH & ASSOCIATES

CHARTERED ACCOUNTANTS

Sridevi S
(SRIDEVI SUBRAMANIAN)

(Partner)

M.NO. 068205

REG. NO. 326908E

UDIN NO.

BALANCE SHEET as on 31st March, 2021

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.	36,347,970.00		As per last A/c.	22,367,893.00	
Add: This Year (As per Schedule - I)	15,706.00	36,363,676.00	Add: This Year (As per Schedule - V)	15,706.00	
				22,383,599.00	
Less: Expenses over Income			Less: Depreciation (As per Schedule - V)	1,375,018.00	21,008,581.00
As per last A/c.	14,676,445.64				
Add: This year	965,034.49	15,641,480.13			
		20,722,195.87			
Current Liabilities & Provisions			Current Assets & Advances		
As per last A/c.	9,875,748.00		As per last A/c.	7,358,682.00	
Add: Received this year (As per Schedule - IV)	28,020,522.00		Add: Paid this year (As per Schedule - II)	3,223,991.00	
	37,896,270.00			10,582,673.00	
Less: Paid this year (As per Schedule - IV)	25,343,858.00	12,552,412.00	Less: Recovered this year (As per Schedule - II)	160,000.00	
				10,422,673.00	
			Cash in Hand & at Bank (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 24068205BKGUYC6181


Principal / TIC

Teacher-in-charge
THLH Mahavidyalay
Madian, Mallarpur, Gong
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	<u>Tuition Fees</u>	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, Gopn
Birbhum, Pin- 731216. W




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.)
Opening Balance		Books & Journals	838.00
Cash in Hand	28,873.00	Laboratory Equipments	14,868.00
Cash at Bank	1,791,824.36		
	1,820,697.36	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
		Salary to Staff Members	23,517,916.00
Fees Collection		Students' Union Expenses	8,360.00
Admission Fees	48,670.00	Tuition Fees (Govt. Share)	227,918.00
Building Fees	107,460.00	University Exam & Centre Expenses	1,243,129.00
College Examination Fees	105,650.00		
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 & Maintainance	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	Tea & Tiffin Expenses	23,672.00
University Exam & Centre	1,222,185.00	Telephone & Internet Expenses	17,700.00
	4,228,856.00	Travelling & Conveyance	12,530.00
		Closing Balance	
Bank Interest from SB A/c	29,874.00	Cash in Hand	6,941.00
Misc. Receipts	10,253.01	Cash at Bank	1,836,412.87
			1,843,353.87
	31,483,187.37		31,483,187.37

Dated: 21.05.2024
Place: Madian, Mallarpur


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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

2020-21

Schedule - I (Capital Fund)

Sl. No.	Particulars	Op. Balance 01.04.2020	Addition during the year	Substruction during the year	Cl. Balance 31.03.2021
1	<u>Donations</u>				
	Al-Amin Haque Mallik	100,000.00	-	-	100,000.00
	Amita Roy (W/o-Radhaballav Roy)	50,000.00	-	-	50,000.00
	Dilip Khemka	200,000.00	-	-	200,000.00
	Dr Ali Mortoza	30,000.00	-	-	30,000.00
	Dr Manas Majumdar	215,000.00	-	-	215,000.00
	Nimai Pada Choudhury	50,000.00	-	-	50,000.00
	Others	829,563.00	-	-	829,563.00
	Panchami Mines Woners Association	200,000.00	-	-	200,000.00
	State Bank of India-Mallarpur Br	13,999.00	-	-	13,999.00
	Total A	1,688,562.00	-	-	1,688,562.00
2	<u>Land Donations</u>				
	Biswajit Choudhury	66,600.00	-	-	66,600.00
	Monafa Bibi	16,800.00	-	-	16,800.00
	Total B	83,400.00	-	-	83,400.00
3	<u>Grants</u>				
	BDO/DYO	68,500.00	-	-	68,500.00
	Birbhum Zila Parisad	2,535,000.00	-	-	2,535,000.00
	DPI/HED	6,762,567.00	-	-	6,762,567.00
	Gram Panchayat	90,200.00	-	-	90,200.00
	MLA (BEUP)	199,700.00	-	-	199,700.00
	MP LAD	11,479,270.00	-	-	11,479,270.00
	MSDP	2,000,000.00	-	-	2,000,000.00
	Panchayat Samity	1,500,000.00	-	-	1,500,000.00
	UGC	5,279,850.00	15,706.00	-	5,295,556.00
	Total C	29,915,087.00	15,706.00	-	29,930,793.00
4	<u>Students Fees</u>				
	Building Fees	777,088.00	-	-	777,088.00
	Centre Fees	100,000.00	-	-	100,000.00
	Development Fees	1,090,518.00	-	-	1,090,518.00
	Fine (Less-Attendance)	410,750.00	-	-	410,750.00
	Furniture Fees	172,200.00	-	-	172,200.00
	Laboratory Fees	226,114.00	-	-	226,114.00
	Library Fees	823,151.00	-	-	823,151.00
	Online Registration Fees	1,061,100.00	-	-	1,061,100.00
	Total D	4,660,921.00	-	-	4,660,921.00
	Total (A-D)	36,347,970.00	15,706.00	-	36,363,676.00



Contd.....P/2

Schedule - II (Current Assets, Loans & Advances)

Sl. No.	Particulars	Op. Balance 01.04.2020	Recovered during the year	Paid during the year	Cl. Balance 31.03.2021
1	Advances (Sundry)	12,650.00	-	-	12,650.00
2	Advances against Salary	470,000.00	160,000.00	1,590,000.00	1,900,000.00
3	PF Deposit with rampurhat Treasury	6,870,382.00	-	1,633,991.00	8,504,373.00
4	Security Deposit with LPG	2,650.00	-	-	2,650.00
5	Security Deposit with WBSEB	3,000.00	-	-	3,000.00
		7,358,682.00	160,000.00	3,223,991.00	10,422,673.00

Schedule - III (Cash in Hand & at Banks)

Sl. No.	Fund Name	Branch	Bank Name	A/c. No.	Op. Balance 01.04.2020	Cl. Balance 31.03.2021
1	Cash in Hand (A)				28,873.00	6,941.00
1	General Fund	Rampurhat	Axis Bank Ltd.	911010016074187	70,808.11	-
2	UGC Fund	Rampurhat	Axis Bank Ltd.	911010061163245	27,583.00	-
3	MP LAD	Mallarpur	State Bank of India	11644288041	8,467.00	8,701.00
4	Salary Disbursement	Mallarpur	State Bank of India	30546087193	10,797.00	11,093.00
5	University Dues	Mallarpur	State Bank of India	30546109797	872,499.70	123,037.70
6	General Fund	Mallarpur	State Bank of India	30546110124	654,660.54	547,396.15
7	Students' Union	Mallarpur	State Bank of India	30546110420	2,472.00	2,540.00
8	Development	Mallarpur	State Bank of India	30546110656	8,021.00	8,242.00
9	Building	Mallarpur	State Bank of India	30546110907	9,077.00	9,327.00
10	Library	Mallarpur	State Bank of India	30546111106	15,189.00	15,606.00
11	Laboratory	Mallarpur	State Bank of India	30546111300	18,338.00	18,842.00
11	Students Fees (Current)	Rampurhat	State Bank of India	34953249916	93,912.01	1,091,628.02
	Cash at Bank (B)				1,791,824.36	1,836,412.87
	Total (A + B)				1,820,697.36	1,843,353.87

Contd.....P/3



Schedule - IV (Current Liabilities & Provisions)

Sl. No.	Name of the Fund	Op. Balance 01.04.2020	Received during the year	Paid during the year	Capitalized during the year	Closing Balance 31.03.2021
1	<u>Canteen & Stall Fund</u>					
	Canteen	40,260.00	-	-	-	40,260.00
	Stall	8,250.00	-	-	-	8,250.00
2	<u>Hostel Fund</u>					
	Admission Fees	3,000.00	-	-	-	3,000.00
	Seat Rent	12,900.00	-	-	-	12,900.00
3	<u>Laboratory Fund</u>					
	Lab. Caution Deposit	11,600.00	11,200.00	22,800.00	-	-
	Lab. Fees	1,624.00	23,576.00	25,200.00	-	-
4	<u>Library Fund</u>					
	Lib. Caution Deposit	43,193.00	84,750.00	34,913.00	-	93,030.00
	Lib. Fees	-	102,875.00	102,875.00	-	-
5	<u>Miscl. Grants</u>					
	NSS	8,000.00	-	-	-	8,000.00
	ICPR	-	30,000.00	-	-	30,000.00
6	<u>UGC Fund</u>					
	Grants from UGC	22,400.00	-	6,694.00	15,706.00	-
	Interest from UGC A/c	2,988.00	-	2,988.00	-	-
7	Audit Fees (Provision)	10,732.00	10,732.00	-	-	21,464.00
8	Building Fees	293,132.00	107,460.00	-	-	400,592.00
9	Development Fees	40,259.00	188,782.00	78,588.00	-	150,453.00
10	Excursion Fund	5,000.00	31,000.00	-	-	36,000.00
11	NAAC Fund	184,250.00	89,550.00	-	-	273,800.00
12	NTS Subscription Fund	24,818.50	51,600.00	28,511.00	-	47,907.50
13	Online Registration Fees	1,222,976.00	83,150.00	-	-	1,306,126.00
14	PF Contribution Fund	6,870,382.00	1,633,991.00	-	-	8,504,373.00
15	Salary Fund (Pay-Packet)	-	23,517,916.00	23,517,916.00	-	-
16	Spoken English Course Fund	7,800.00	-	-	-	7,800.00
17	Student Union Fund	422,814.00	188,055.00	8,360.00	-	602,509.00
18	Students Scholarship	244,922.00	108,855.00	28,260.00	-	325,517.00
19	Sundry Creditors	53,465.00	-	-	-	53,465.00
20	Tuition Fees (Govt. Share)	27,918.00	489,845.00	227,918.00	-	289,845.00
21	Uniform Fund	1,300.00	45,000.00	-	-	46,300.00
22	University & Centre Fund	256,195.50	1,222,185.00	1,243,129.00	-	235,251.50
23	Yoga Course Fund	6,888.00	-	-	-	6,888.00
24	Youth P Program Fund	48,681.00	-	-	-	48,681.00
		9,875,748.00	28,020,522.00	25,328,152.00	15,706.00	12,552,412.00

Dated: 21.05.2024

Place: Madian, Mallarpur



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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

Statement of Fixed assets for the Year 2020-21

Schedule - V

Sl. No.	Name of the Assets	balance as on 01.04.2020	Addition during the Year		Total value	Sold / Adjusted	of dep %	Depreciation	Closing balance as on 31.03.2021	
			DOA	V.No.						Value
1	Land	1,266,495.00			-		-	-	1,266,495.00	
		1,266,495.00			-		-	-	1,266,495.00	
2	Building	16,648,310.00			-		5%	832,416.00	15,815,894.00	
		16,648,310.00			-		-	832,416.00	15,815,894.00	
3	Electric Installation	271,203.00			-		10%	27,120.00	244,083.00	
		271,203.00			-		-	27,120.00	244,083.00	
4	Furniture & Fixture	2,040,973.00			-		10%	204,097.00	1,836,876.00	
		2,040,973.00			-		-	204,097.00	1,836,876.00	
5	Computer & Accessories	123,335.00			-		60%	74,001.00	49,334.00	
		123,335.00			-		-	74,001.00	49,334.00	
6	Library Books & Journals	70,507.00			-		60%	42,304.00	28,203.00	
			22.03.202	C-846	838.00	838.00		60%	-	838.00
		70,507.00			838.00	71,345.00		-	42,304.00	29,041.00
7	Equipments	470,958.00			-		10%	47,096.00	423,862.00	
		470,958.00			-		-	47,096.00	423,862.00	
8	Laboratory Equipment	570,077.00			-		10%	57,008.00	513,069.00	
			30.01.202	B-541	14,868.00	14,868.00		10%	372.00	14,496.00
		570,077.00			14,868.00	584,945.00		-	57,380.00	527,565.00
9	Fans & Lights	106,586.00			-		10%	10,659.00	95,927.00	
		106,586.00			-		-	10,659.00	95,927.00	
10	CC TV	23,327.00			-		10%	2,333.00	20,994.00	
		23,327.00			-		-	2,333.00	20,994.00	
11	Generator Set	152,664.00			-		10%	15,266.00	137,398.00	
		152,664.00			-		-	15,266.00	137,398.00	
12	AC Machine	151,235.00			-		10%	15,124.00	136,111.00	
		151,235.00			-		-	15,124.00	136,111.00	
13	Mobile Set	10,135.00			-		10%	1,014.00	9,121.00	
		10,135.00			-		-	1,014.00	9,121.00	
14	Solar System	30,394.00			-		10%	3,039.00	27,355.00	
		30,394.00			-		-	3,039.00	27,355.00	
15	Gymnasium	29,364.00			-		10%	2,936.00	26,428.00	
		29,364.00			-		-	2,936.00	26,428.00	
16	Language Lab	73,521.00			-		10%	7,352.00	66,169.00	
		73,521.00			-		-	7,352.00	66,169.00	
17	Play-Ground	297,343.00			-		10%	29,734.00	267,609.00	
		297,343.00			-		-	29,734.00	267,609.00	
18	Cultural Equipments	31,466.00			-		10%	3,147.00	28,319.00	
		31,466.00			-		-	3,147.00	28,319.00	
		22,367,893.00			15,706.00	22,383,599.00	-	1,375,018.00	21,008,581.00	

Dated: 21.05.2024
Place: Madian, Mallarpur



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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

Additional Information to be furnished with the Audit Report of
2020-21


1 Whether the grants received from the Director of Public Instruction, WB namely pay packet, UGC-maintenance and scholarship have been properly utilized for the purpose for which grants were sanctioned	Yes [Annexure-1]
2 Whether there is arrear deposit against assumed income as defined by section 2(b) of the WB Colleges (payment of salaries) Act, 1978	No
3 Whether any teaching / non-teaching staff who has exercised his option for pension (including family pension) cum gratuity is enjoying the facilities of the compulsory Provident Fund.	No
4 Whether any payment has been made to unapproved staff	No
5 Any other irregularities of financial nature	No
6 The following items are also to be examined & included in the audit report:	
a) Roll Strength of students including girls of the college (class wise) including number of students (class wise) enjoying free studentship.	Annexure-2
b) Courses & subjects taught in the college	Annexure-2
c) Number of students (class wise)	Annexure-3
d) No. of students in Science Hons subjects (Class-wise)	Annexure-3
e) No. of Teaching & Non-Staff (both full time and part-time) of the college	Annexure-3
f) i) Rate of tuition fees, other fees and charges	Annexure-4
ii) Amount collected from the students on account of tuition fees, fines and other charges	Annexure-5
iii) Amount deposited to Govt. Treasury on account of 50% non-refundable fees collected from students	Annexure-5
g) Provident Fund Account of both approved teaching and non-teaching staff with reference to particulars regarding name, Account No. Opening Balance, Incumbent's share, College share, Govt. share, if any, interest credited, audited balance in the Provident Fund Account, Viz. accumulated contributions, both employers and employees investment and bank balance interest realized during the year, loan issued and loan recovered and outstanding loans	Annexure-6
h) Such other information as may be indicated by Govt. consequent upon extension of the WB Non-Govt. Educational Institution (control of PF of employees) Act 1983 and sponsored colleges where they still exist.	Not Applicable
i) Abstract of Ledger Accounts regarding grants	Annexure-7
j) i) Capital cost of college assets at the time of installation / purchase. Present valuation of college land and building certified by the competent authority and ownership of the property	See Schedule-IV of Accounts Part
ii) Details of transfer, if any, of movable or immovable property without the previous approval of the State Government	Not Applicable
iii) Whether the college maintains an Asset Register.	Yes
k) Cash-in-hand and at bank lying with the college on the date of completion of Audit	Annexure-8
l) Diversion of fund, if any	No
m) List of separate fund accounts and their balances including caution money	See Schedule-VI of Accounts Part
n) A separate sub-account of development fees collected and utilization thereof, showing specific purpose for which the said sub-accounts has been applied.	Not Applicable
o) Accounts of Fixed Deposits.	Nil
p) Closing stock of each department including Library.	Annexure-9
q) Fees reconciliation Statement showing the number of students	Not Applicable
r) Leave vacancy deputation posting against leave vacancy	Not Applicable



Contd.....P/2

s) Statement to be prepared by the college showing number of posts, sanctioned for both teaching and non-teaching staff and the number of persons appointed in those sanctioned posts classifying into permanent and temporary category	Annexure-10
7 The expenditure of the college shown in the Audit Report must include the following items of expenditure:	
a) Repairs, replacement and small purchase of furniture	28,743.00
b) Purchase of Library Books, Newspapers, periodicals, binding charges	838.00
c) i) Repairs, replacement of laboratory apparatus and equipments	14,868.00
ii) Small purchase of laboratory apparatus	-
d) Recurring expenditure including cost of chemicals for laboratories (for all science and laboratory based subjects)	48,000.00
e) Normal repair of building	-
f) Rent and Taxes of college buildings	-
g) i) Electricity charges	60,832.00
ii) Telephone charges	17,700.00
h) Bank Charges	2,101.50
i) Audit Fees	-
j) Stationery	16,833.00
k) Printing Charges	-
l) Postal	1,045.00
m) Traveling & Conveyance Expenses	12,530.00
n) Advertisement	-
o) Insurance, if any	-
p) Gardening	4,850.00
q) Contingencies	-
r) Contingent Expenses	-
s) Loans and Advances taken from Govt. Outstanding position	-
t) Allowances to the staff, if any (including Guest Teachers)	855,060.00
u) Examination charges	-
v) Conveyance charges (Bus), for students, if any	-
w) Expenses met out of UGC's Grants in details	-
for Teaching	-
for Students	-
x) Miscellaneous expenses, if any	12,000.00

Dated: 21.05.2024
Place: Madian, Mallarpur


Principal / TIC
Teacher-in-charge
THLH Mahavidyalay
Madian, Mallarpur, Gopur
Birbhumi, Pin- 731216



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-1

**Salary Grants received from the DPI, WB namely pay packet and its Utilization
for the Financial Year : 2020-21**

Received :

Memo. No. & date	Description	Amount (Rs.)
322-CGA dt.15.04.2020	Pay & Allowances for Apr-July 2020	5,678,649.00
565-CGA dt.22.07.2020	Shortfall from May-July-2020	715,257.00
1324-CGA dt.29.08.2020	Arrear of PTTs for July-2020	67,434.00
1324-CGA dt.29.08.2020	Pay & Allowances for Guest July 2020	292,520.00
1324-CGA dt.29.08.2020	Pay & Allowances for Aug-Dec 2020	10,247,205.00
429-CGA dt.20.05.2020	BONUS of Sattar Ali for 2019-20	4,200.00
1722-CGA dt.12.10.20120	BONUS for 2019-20	67,200.00
3424-CGA dt.27.01.2021	Pay & Allowances for Jan of TS & NTS- 2021	1,451,252.00
3517-CGA dt.14.02.2021	Pay & Allowances for Jan of SACTs 2021	650,848.00
3811-CGA dt.20.02.2021	Pay & Allowances for Feb-2021	2,102,100.00
3492-CGA dt.09.03.2021	Pay & Allowances for Mar-2021	2,102,100.00
3302-CGA dt.14.01.2021	Arrear of DDB, SNU & SP	145,901.00
A		23,517,916.00

Utilization:

Description	Months	Amount (Rs.)
Pay & Allowances as per Acquittance for	Apr-20	1,411,236.00
Pay & Allowances as per Acquittance for	May-20	1,411,236.00
Pay & Allowances as per Acquittance for	Jun-20	1,647,978.00
Pay & Allowances as per Acquittance for	Jul-20	1,979,234.00
Pay & Allowances as per Acquittance for	Aug-20	2,048,253.00
Pay & Allowances as per Acquittance for	Sep-20	2,049,738.00
Pay & Allowances as per Acquittance for	Oct-20	2,049,738.00
Pay & Allowances as per Acquittance for	Nov-20	2,049,738.00
Pay & Allowances as per Acquittance for	Dec-20	2,049,738.00
Pay & Allowances as per Acquittance for	Jan-21	2,102,100.00
Pay & Allowances as per Acquittance for	Feb-21	2,102,100.00
Pay & Allowances as per Acquittance for	Mar-21	2,102,100.00
Arrear as per Acquittance		443,327.00
Bonus as per Acquittance		71,400.00
B		23,517,916.00

Un-utilized amount (if any)

(A - B)

NIL

Dated: 21.05.2024
Place: Madian, Mallarpur


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


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



**Total Salary disbursed to the employees as per acquittance for the Financial Year
2020-21**

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO-Ganpur, Dist-Birbhum, PIN-731216, WB

Annexure-1 Contd.....

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Arrear	Arrear	Bonus	Total
1 Dr A K Chakrabarty	179475	179475	213050	218850	218850	218850	218850	218850	218850	224838	224838	224838	26885	26885		2586379
2 Dr Reba Das	83772	83772	101188	104212	104212	104212	104212	104212	104212	106990	106990	106990	17416	17416		1232390
3 Dr Suman Mukherjee	76933	76933	88872	91300	91300	91300	91300	91300	91300	93844	93844	93844	11939	11939		1084009
4 Dr Debayan Deb Barma	79020	79020	95476	98276	98276	98276	98276	98276	98276	100895	100895	100895	16456	16456		1258010
5 Dr Sk Nur Upsar	74053	74053	84220	86400	86400	86400	86400	86400	86400	88797	88797	88797	10167	10167		1060124
6 Dr Bratali Chakraborty	69589	69589	80524	82568	82568	82568	82568	82568	82568	84827	84827	84827	10935	10935		980526
7 Dr Sewli Chatterjee	67477	67477	82260	84724	84724	84724	84724	84724	84724	86980	86980	86980	14783	14783		1001281
8 Soumik Pal	56965	56965	71060	73188	73188	73188	73188	73188	73188	75135	75135	75135	14095	14095		880982
9 Kyamalia Bairagya	55308	55308	69044	71060	71060	71060	71060	71060	71060	72950	72950	72950	13736	13736		838606
10 Amit Ch Das	55308	55308	69044	71060	71060	71060	71060	71060	71060	72950	72950	72950	13736	13736		838606
11 Dr Jagannath Mondal	55308	55308	68432	70076	70076	70076	70076	70076	70076	71966	71966	71966	13124	13124		828526
12 Dr Washim Raja	55308	55308	69044	71060	71060	71060	71060	71060	71060	72950	72950	72950	13736	13736		838606
13 Amitesh Roy	55308	55308	69044	71060	71060	71060	71060	71060	71060	72950	72950	72950	13736	13736		838606
14 Dipak Ghosal	37884	37884	46196	47540	47540	47540	47540	47540	47540	48800	48800	48800	8312	8312		561916
15 Aftar Ali	37884	37884	46196	47540	47540	47540	47540	47540	47540	48800	48800	48800	8312	8312		561916
16 Sri Kananhari Mondal	30492	30492	37684	38804	38804	38804	38804	38804	38804	39830	39830	39830	5144	5144		462374
17 Smt. Rajmati Mardi	22572	22572	27716	28500	28500	28500	28500	28500	28500	29250	29250	29250	4261	4261		340954
18 Sri Subash Leti	22572	22572	27716	28500	28500	28500	28500	28500	28500	29250	29250	29250	4261	4261		340954
19 Sattar Ali	22572	22572	27716	28500	28500	28500	28500	28500	28500	29250	29250	29250	4261	4261		305790
20 Chandan Mondal	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	4261	4261		305790
21 Subhas Mukherjee	15628	15628	15628	15628	15628	15628	15628	15628	15628	15628	15628	15628	4261	4261		305790
22 Bidyut Kr Mondal	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	4261	4261		305790
23 Oendri Chattoraj	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	4261	4261		305790
24 Migen Mondal	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	4261	4261		305790
25 Dipankar Sinha	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	4261	4261		305790
26 Prasanna Banerjee	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	4261	4261		305790
27 Debnishna Saha	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	4261	4261		305790
28 Manonota Dutta Majumdar	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	4261	4261		305790
29 Monalisa Ghosh	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	4261	4261		305790
30 Arnest Hansda	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	4261	4261		305790
31 Raju Hembrom	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	4261	4261		305790
32 Buddhadeb Ghosh	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	21489	4261	4261		305790
33 Asraful Hossain				20600	20600	20600	20600	20600	20600	20600	20600	20600	20600	20600		185400
34 Beauty Mondal				31930	31930	31930	31930	31930	31930	31930	31930	31930	31930	31930		287370
35 Chandan Mondal				20600	20600	20600	20600	20600	20600	20600	20600	20600	20600	20600		185400
36 Gopinath Tudu				31930	31930	31930	31930	31930	31930	31930	31930	31930	31930	31930		287370
37 Kanchan Pal				20600	20600	20600	20600	20600	20600	20600	20600	20600	20600	20600		185400
38 Manu Mirdi				31930	31930	31930	31930	31930	31930	31930	31930	31930	31930	31930		287370
39 Mizanur Rahman				20600	20600	20600	20600	20600	20600	20600	20600	20600	20600	20600		185400
40 Ruksar Sultana				20600	20600	20600	20600	20600	20600	20600	20600	20600	20600	20600		185400
41 Sanchita De				20600	20600	20600	20600	20600	20600	20600	20600	20600	20600	20600		185400
42 Sanhita Samanata				20600	20600	20600	20600	20600	20600	20600	20600	20600	20600	20600		185400
43 Subrata Tudu				31930	31930	31930	31930	31930	31930	31930	31930	31930	31930	31930		287370
44 Sujay Dutta				20600	20600	20600	20600	20600	20600	20600	20600	20600	20600	20600		185400
1411236	1E+06	1E+06	1647978	1979234	2048253	2049738	2049738	2049738	2049738	2102100	2102100	2102100	145901	297426	71400	23517916

Dated: 21.05.2024

Place: Madian, Mallarpur



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

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

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

Principal / TIC

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-2

6a) Roll Strength of the Students for the year 2020-21

Class & Year	Honours		General		Total		Total
	Male	Female	Male	Female	Male	Female	
BA 1st Year	52	129	338	306	390	435	825
BA 2nd Year	76	134	349	285	425	419	844
BA 3rd Year	80	115	355	356	435	471	906
Total	208	378	1042	947	1250	1325	2575


Class & Year	Honours		General		Total		Total
	Male	Female	Male	Female	Male	Female	
BSc 1st Year	6	5	3	1	9	6	15
BSc 2nd Year	9	3	4	1	13	4	17
BSc 3rd Year	23	5	5	2	28	7	35
Total	38	13	12	4	50	17	67

Total number of students	=	2,642
Total number of students awarded Freeship during the year	=	59
Total amount of Freeship awarded to the students during the year	=	28,260

6b) Courses and Subjects taught in the College in the year 2020-21

Courses	Subjects
BA Honours	Bengali, English, Geography, History, Santali, Sanskrit & Philosophy
BA General	Bengali, English, Geography, History, Santali, Sanskrit, Political Science, Philosophy & Physical Education
BSc Honours	Mathematics
BSc General	Mathematics, Physics & Chemistry

Dated: 21.05.2024
Place: Madian, Mallarpur


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


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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-3

6c) No. of Students (Class wise):

Class & Year	BA	BSc	Total
1st Year	825	15	840
2nd Year	844	17	861
3rd Year	906	35	941
Total	2575	67	2642


6d) No. of Students in Science Hons subject (Class wise):


Lab based Subjects	1st Year		2nd Year		3rd Year		Total
	Hons	Pass	Hons	Pass	Hons	Pass	
Mathematics	11	4	12	5	28	7	67
Physics		15		17		35	67
Chemistry		15		17		35	67
Geography	26	3	21	5	21	8	84
Physical Education		48		45		120	213

6e) No. of Teaching & Non-teaching staff (Both fulltime and Part-time) of the College:

Category	Full-time	SACts	Contract	Total
Principal	1	-	-	1
Teachers	12	25	-	37
Non-Teaching Staff	6	-	5	11
Librarian	-	-	1	1
Total	19	25	6	50

Dated: 21.05.2024
 Place: Madian, Mallarpur


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


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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-4

f i) Rate of Tuition fees, other fees and charges

Particulars	Mode of Payment	Course			
		BA Gen	BA Hons	BSc, Geo & Ph.Edn Gen	BSc-Math BA-Geo Hons
Admission Fees	Once	50	75	85	110
Tuition Fees	Monthly	50	75	85	110
<u>Session Charges</u>	Yearly				
Development Fee		100	100	100	100
Building Fee		60	60	60	60
NAAC		50	50	50	50
College Exam		50	50	50	50
Electricity & Telephone		50	50	50	50
Printing & Stationery		55	55	55	55
Misc.		90	90	90	90
		455	455	455	455
Students Union Fee	Yearly	105	105	105	105
Library Fee	Yearly	50	75	50	75
Laboratory Fee	Yearly	-	-	75	100
Library Caution Deposit	Once	100	125	100	125
Laboratory Caution Deposit	Once	-	-	100	100

Dated: 21.05.2024
Place: Madian, Mallarpur



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



Principal / TIC

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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-5

f ii) Amount collected from students on account of Tuition fees, fines and other charges.

Particulars	Amount (Rs.)
Admission Fees	48,670.00
Building Fees	107,460.00
College Examination Fees	105,650.00
Development Fees	179,100.00
Electricity & Telephone Fees	89,550.00
Lab Caution Deposit fees	11,200.00
Laboratory Fees	23,576.00
Lib Caution Deposit fees	84,750.00
Library Fees	102,875.00
Misc. Fees	161,190.00
NAAC Fees	89,550.00
Online Adm. Booking Fee	468,935.00
Online Registration Fee	83,150.00
Printing & Stationery Fees	98,415.00
Students Union Fees	188,055.00
Tuition Fees	1,088,545.00
Uniform Fee	45,000.00
University Exam & Centre Fees	1,222,185.00

f iii) Amount deposited to Govt. Treasury on account of 50% non-refundable fees collected from stds

Balance of Previous Year 27,918


Current Year

Total Tuition Fees collected from the Students during the year	1,088,545
Less: 10% for Free Studentship	108,855
Balance Tuition Fees	979,690
50% of Tuition Fees payable to the Govt.	489,845
Total Payable to Govt.	517,763

1. Deposited on SBI-R'hat through TR-7 dated	12.08.20	27,918	
2. Deposited on SBI-R'hat through TR-7 dated	11.01.21	78,750	
3. Deposited on SBI-R'hat through TR-7 dated	19.02.21	121,250	
Balance Payable			227,918 289,845

Dated: 21.05.2024
Place: Madian, Mallarpur


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


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



Provident Fund Statement of the employees for the year 2020-21

Sl. No.	Name of the employees	Op. Balance 01.04.2020	Contribution during the year												Interest 2019-20	Closing Balance on 31.03.2021	
			Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21			
1	Dr A K Chakrabarty	1,449,927	10,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	109,738	1,729,665
2	Dr Reba Das	367,450	4,000	4,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	27,051	462,501
3	Dr. Rumki Sarkar	720,900	-	-	-	-	-	-	-	-	-	-	-	-	-	57,123	778,023
4	Dr Suman Mukherjee	704,563	5,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	53,249	827,812
5	Dr Debayan D Batman	826,016	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	62,356	960,372
6	Dr Sk Nur Upsar	276,348	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	19,471	357,819
7	Dr Bratati Chakraborty	149,552	3,000	3,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,299	215,851
8	Dr Sewli Chatterjee	275,596	3,000	3,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	20,287	351,883
9	Soumik Pal	48,879	2,000	2,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	2,835	105,714
10	Kyamallia Bairagya	121,158	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,499	199,657	
11	Amit Ch. Das	66,579	3,500	3,500	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,500	3,465	118,544
12	Jagannath Mondal	52,384	3,000	3,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	2,598	100,982
13	Washim Raja	80,770	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,331	133,101	
14	Amitesh Roy	80,770	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,331	133,101	
15	Dipak Ghosal	435,322	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	31,913	527,235	
16	Ajfer Ali	206,394	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,500	14,915	258,809	
17	Kananhan Mondal	142,570	1,000	1,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	10,777	180,347	
18	Smt. Rajmati Mardi	280,541	5,000	5,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	19,646	354,187	
19	Subash Let	410,111	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	29,915	500,026	
20	Sattar Ali	172,552	1,700	1,700	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	12,792	208,744	
		6,870,382	79,200	79,200	95,500	95,500	95,500	95,500	95,500	97,500	97,500	97,500	97,500	98,500	98,500	503,591	8,504,373

Dated: 21.05.2024

Place: Madian, Mallarpur

Accountant

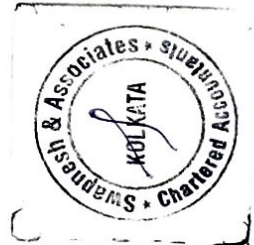
Accountant
THLH Mahavidyalay
Madian, Mallarpur, Gonpur
Birbhum, W.B.

Bursar

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

Principal / TIC

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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-7

6 i) Abstract of Ledger Accounts regarding Grants.

<u>Misc. Grants from ICPR</u> For conducting Webiner	30,000.00
Total	<u><u>30,000.00</u></u>

Dated: 21.05.2024
Place: Madian, Mallarpur



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



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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-8

6 k) Certificate regarding Cash-in-hand & Cash-at-bank.

This is to Certify that:

- 1 Cash-in-hand as on **31.03.2021** was **Rs.6,941/-** (Rupees six thousand nine hundred and forty one) only
- 2 Cash-at-bank as on **31.03.2021** was **Rs.18,36,412.87** (Rupees eighteen lakh thirty six thousand four hundred twelve and eighty seven paise) only
- 3 Cash-in-hand is **Rs.39,168.10** (Rupees thirty nine thousand one hundred sixty eight and paise ten) only as on **21.05.2024** on the day of Statutory Audit
- 4 Cash-at-bank is **Rs.56,50,345.59** (Rupees fifty six lakh fifty thousand three hundred forty five and paise fifty nine) only as on **21.05.2024** on the day of Statutory Audit

Dated: 21.05.2024
Place: Madian, Mallarpur


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


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


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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-9

6 p) Certificate regarding No. of Library Books

This is to Certify that the Library Books position is made as per the Accession Register of the College Library:

- 1 Opening balance of Library Books as on **01.04.2020** was **9125 (Nine thousand one hundred and twenty five) only**
- 2 No. of Library Books purchased during the the Financial Year **2020-21** is **08 (eight) only**
- 3 Closing balance of Library Books as on **31.03.2021** is **9133 (Nine thousand one hundred and thirty three) only**

Dated: 21.05.2024
Place: Madian, Mallarpur

Sulerata Mondel
Librarian

Librarian
THLH Mahavidyalay
Madian, Ganpur, Birbhum, W.B

[Signature]
Accountant
Accountant
THLH Mahavidyalay
Madian, Mallarpur, Ganpur
Birbhum, W.B.

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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-10

6 s) Number of posts, sanctioned for both teaching and non-teaching staff

Sl. No.	Name of the Teachers	Full-time Teaching		State Aided College Teacher (SACT)			
		Sanctioned	Appointed	1+16	1+12	25	25
1	Dr A K Chakrabarty			28.03.2008	Principal		
2	Dr Reba Das			11.07.2008	Asstt. Professor in Bengali		
3	Dr Suman Mukherjee			07.04.2010	Asstt. Professor in History		
4	Dr Debayan Deb Barman			26.04.2010	Asstt. Professor in English		
5	Dr Sk Nur Upsar			15.07.2014	Asstt. Professor in Philosophy		
6	Dr Bratati Chakraborty			01.08.2014	Asstt. Professor in Sanskrit		
7	Dr Sewli Chatterjee			28.01.2015	Asstt. Professor in Mathematics		
8	Soumik Pal			28.01.2017	Asstt. Professor in Sanskrit		
9	Kyamallia Bairagya			05.04.2017	Asstt. Professor in Ebglish		
10	Amit Chandra Das			06.05.2017	Asstt. Professor in Physics		
11	Dr Jagannath Mondal			23.05.2017	Asstt. Professor in Geography		
12	Dr Washim Raja			08.06.2017	Asstt. Professor in Chemistry		
13	Amitesh Roy			19.07.2017	Asstt. Professor in History		
1	Chandan Mandal			19.07.2007	SACTs in Bengali		
2	Dr Subhas Mukherjee			16.08.2010	SACTs in Bengali		
3	Bidyut Kr Mondal			01.12.2008	SACTs in English		
4	Oendri Chatteraj			01.08.2009	SACTs in English		
5	Mrigen Mondal			01.09.2009	SACTs in English		
6	Dipankar Sinha			03.10.2007	SACTs in Geography		
7	Prasanna Banerjee			01.09.2009	SACTs in Geography		
8	Debkrisna Saha			15.07.2008	SACTs in History		
9	Manonota Dutta Majumdar			01.08.2009	SACTs in History		
10	Dr Monalisa Ghosh			12.08.2006	SACTs in Political Science		
11	Arnest Hansda			01.09.2009	SACTs in Santali		
12	Raju Hembrom			01.09.2009	SACTs in Santali		
13	Buddhadeb Ghosh			19.07.2008	SACTs in Physics		
14	Asraful Hossain			01.09.2015	SACTs in History		
15	Beauty Mondal			01.09.2015	SACTs in Sankrit		
16	Chandan Mondal			02.09.2015	SACTs in Mathematics		
17	Gopinath Tudu			04.09.2015	SACTs in Santali		
18	Kanchan Pal			01.09.2015	SACTs in Bengali		
19	Manu Mardi			02.09.2015	SACTs in Santali		
20	Mizanur Rahaman			03.09.2015	SACTs in Physical Education		
21	Ruksar Sultana			29.07.2017	SACTs in Philosophy		
22	Sanchita De			28.01.2017	SACTs in Sankrit		
23	Sanhita Samanata			01.09.2015	SACTs in Philosophy		
24	Subrata Tudu			06.08.2012	SACTs in Santali		
25	Sujay Dutta			07.09.2015	SACTs in Geography		

Dated: 21.05.2024
Place: Madian, Mallarpur



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


Principal / TIC

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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-10 Contd.....

	<u>Non-Teaching</u>	<u>Librarian</u>
Sanctioned	6	0
Appointed	6	0
Contractual	6	1

Full-time Non-Teaching Staff

Sl. No.	Name of the Non-Teaching Staff	DOJ	Designation	Remarks
1	Ajfar Ali	19.08.2009	Accountant	
2	Sri Dipak Ghosal	19.08.2009	Cashier	
3	Sri Kananhari Mondal	19.08.2009	Clerk	
4	Smt Rajmati Mardi	19.08.2009	Peon	
5	Sri Subash Let	19.08.2009	Peon	
6	Sattar Ali	19.08.2009	Guard	

Contractual Non-Teaching Staff


Sl. No.	Name of the Non-Teaching Staff	DOJ	Designation	Remarks
1	Lulu Khan	-	Night Guard	
2	Pintu Sardar	03.02.2013	Sweeper	
3	Krishnendu Mukherjee	06.06.2013	Computer Operator	
4	Mriganka Sekhar Sen	11.08.2014	Laboratory Attendant	
5	Firoj Seikh	09.01.2015	Library Attendant & Generator Operator	
6	Sukal Baski	01.09.2020	Gardener	

Contractual Librarian

Sl. No.	Name of the Non-Teaching Staff	DOJ	Designation	Remarks
1	Subrata Mondal	18.09.2014	Librarian	

Dated: 21.05.2024
Place: Madian, Mallarpur


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


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





AUDITORS' REPORT

I have audited the annexed Balance Sheet, Income Expenditure & Receipts and Payments Accounts of "**TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAYA**" of Madian-Mallarpur, P.O. – Ganpur, Dist. – Birbhum, West Bengal, PIN – 731216 for the financial year **1st April, 2020 to 31st March, 2021** and report that:

I have received all information and explanations necessary for the purpose of our audit.

The annexed Receipts and Payments Account is in agreement with books of accounts maintained by the entity.

To the best of my knowledge and according to the information & explanations given to us the attached Receipts and Payments Accounts, Income & Expenditure Accounts and Balance Sheet represent a true and fair view of the state of affairs of the entity.

For, Lalita Maskara

Chartered Accountants

Lalita Maskara

(CA Lalita Maskara)

Membership No. 307286

PAN: BHKPK1465P



Date: 6th Day of February, 2024

Place: Nalhati, Birbhum

UDIN : 24307286BKHLXX7821

BALANCE SHEET as on 31st March, 2021

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.	36,347,970.00	36,363,676.00	As per last A/c.	22,367,893.00	21,008,581.00
Add: This Year (As per Schedule - I)	15,706.00		Add: This Year (As per Schedule -V)	15,706.00	
			22,383,599.00		
<u>Less: Expenses over Income</u>					
As per last A/c.	14,676,445.64		Less: Depreciation (As per Schedule -V)	1,375,018.00	
Add: This year	965,034.49	15,641,480.13			
		20,722,195.87			
Current Liabilities & Provisions			Current Assets & Advances		
As per last A/c.	9,875,748.00	12,552,412.00	As per last A/c.	7,358,682.00	
Add: Received this year (As per Schedule - IV)	28,020,522.00		Add: Paid this year (As per Schedule - II)	3,223,991.00	
	37,896,270.00			10,582,673.00	
Less: Paid this year (As per Schedule - IV)	25,343,858.00		Less: Recovered this year (As per Schedule - II)	160,000.00	
				10,422,673.00	
			<u>Cash in Hand & at Bank</u> (As per Schedule - III)	1,843,353.87	12,266,026.87
		33,274,607.87			33,274,607.87

Dated: 6.2.24
Place: Madian, Mallarpur



Lalita Maskara
M.No. 307286

(Signature)
Principal / TIC
Teacher-in-charge
THLH Mahavidyalay
Madian, Mallarpur, Gopn
Birbhum, Pin- 731216, W.B.

UDIN: 24307286BKHLX7821

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	<u>Tuition Fees</u>	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: 6.2.24
Place: Madian, Mallarpur



Lalita Maskara
M.No. 307286

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

UDIN: 24307286BKHLXX7821

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		
Electricity & Telephone Fee	89,550.00	Allowances to Guest Lecturer	325,000.00
Excursion Fee	31,000.00	Allowances to Staff	446,060.00
Lab Caution Deposit fees	11,200.00	Allowances to Principal	84,000.00
Laboratory Fees	23,576.00	Awards & Prizes to Students & Staff Members	6,000.00
Lib Caution Deposit fees	84,750.00	Bank Charges	2,101.50
Library Fees	102,875.00	Electricity & Generator Charges	60,832.00
Misc. Fees	161,190.00	Exgratia/Bonus	18,000.00
NAAC Fees	89,550.00	Gardening Exp.	4,850.00
Online Adm. Booking Fee	468,935.00	Misc. Expenses	12,000.00
Online Registration Fee	83,150.00	Postage & Courier Expenses	1,045.00
Printing & Stationery Fees	98,415.00	Printing & Stationery	16,833.00
		Repair & Maintainance	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	Tea & Tiffin Expenses	23,672.00
University Exam & Centre	1,222,185.00	Telephone & Internet Expenses	17,700.00
	4,228,856.00	Travelling & Conveyance	12,530.00
Bank Interest from SB A/c	29,874.00	<u>Closing Balance</u>	
Misc. Receipts	10,253.01	Cash in Hand	6,941.00
		Cash at Bank	1,836,412.87
			1,843,353.87
	31,483,187.37		31,483,187.37

Dated: 6.2.24
Place: Madian, Mallarpur



Lalita Maskara
M.No. 307286

Signature

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

UDIN: 24307286BKHLX X7821

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

2020-21

Schedule - I (Capital Fund)

Sl. No.	Particulars	Op. Balance 01.04.2020	Addition during the year	Substruction during the year	Cl. Balance 31.03.2021
1	<u>Donations</u>				
	Al-Amin Haque Mallik	100,000.00	-	-	100,000.00
	Amita Roy (W/o-Radhaballav Roy)	50,000.00	-	-	50,000.00
	Dilip Khemka	200,000.00	-	-	200,000.00
	Dr Ali Mortoza	30,000.00	-	-	30,000.00
	Dr Manas Majumdar	215,000.00	-	-	215,000.00
	Nimai Pada Choudhury	50,000.00	-	-	50,000.00
	Others	829,563.00	-	-	829,563.00
	Panchami Mines Woners Association	200,000.00	-	-	200,000.00
	State Bank of India-Mallarpur Br	13,999.00	-	-	13,999.00
	Total A	1,688,562.00	-	-	1,688,562.00
2	<u>Land Donations</u>				
	Biswajit Choudhury	66,600.00	-	-	66,600.00
	Monafa Bibi	16,800.00	-	-	16,800.00
	Total B	83,400.00	-	-	83,400.00
3	<u>Grants</u>				
	BDO/DYO	68,500.00	-	-	68,500.00
	Birbhum Zila Parisad	2,535,000.00	-	-	2,535,000.00
	DPI/HED	6,762,567.00	-	-	6,762,567.00
	Gram Panchayat	90,200.00	-	-	90,200.00
	MLA (BEUP)	199,700.00	-	-	199,700.00
	MP LAD	11,479,270.00	-	-	11,479,270.00
	MSDP	2,000,000.00	-	-	2,000,000.00
	Panchayat Samity	1,500,000.00	-	-	1,500,000.00
	UGC	5,279,850.00	15,706.00	-	5,295,556.00
	Total C	29,915,087.00	15,706.00	-	29,930,793.00
4	<u>Students Fees</u>				
	Building Fees	777,088.00	-	-	777,088.00
	Centre Fees	100,000.00	-	-	100,000.00
	Development Fees	1,090,518.00	-	-	1,090,518.00
	Fine (Less-Attendance)	410,750.00	-	-	410,750.00
	Furniture Fees	172,200.00	-	-	172,200.00
	Laboratory Fees	226,114.00	-	-	226,114.00
	Library Fees	823,151.00	-	-	823,151.00
	Online Registration Fees	1,061,100.00	-	-	1,061,100.00
	Total D	4,660,921.00	-	-	4,660,921.00
	Total (A-D)	36,347,970.00	15,706.00	-	36,363,676.00

Lalita Maskara
M.No. 307286



Contd.....P/2

UDIN: 24307286BKHLXX7821

Schedule - II (Current Assets, Loans & Advances)

Sl. No.	Particulars	Op. Balance 01.04.2020	Recovered during the year	Paid during the year	Cl. Balance 31.03.2021
1	Advances (Sundry)	12,650.00	-	-	12,650.00
2	Advances against Salary	470,000.00	160,000.00	1,590,000.00	1,900,000.00
3	PF Deposit with rampurhat Treasury	6,870,382.00	-	1,633,991.00	8,504,373.00
4	Security Deposit with LPG	2,650.00	-	-	2,650.00
5	Security Deposit with WBSEB	3,000.00	-	-	3,000.00
		7,358,682.00	160,000.00	3,223,991.00	10,422,673.00

Schedule - III (Cash in Hand & at Banks)

Sl. No.	Fund Name	Branch	Bank Name	A/c. No.	Op. Balance 01.04.2020	Cl. Balance 31.03.2021
1	Cash in Hand (A)				28,873.00	6,941.00
1	General Fund	Rampurhat	Axis Bank Ltd.	911010016074187	70,808.11	-
2	UGC Fund	Rampurhat	Axis Bank Ltd.	911010061163245	27,583.00	-
3	MP LAD	Mallarpur	State Bank of India	11644288041	8,467.00	8,701.00
4	Salary Disbursement	Mallarpur	State Bank of India	30546087193	10,797.00	11,093.00
5	University Dues	Mallarpur	State Bank of India	30546109797	872,499.70	123,037.70
6	General Fund	Mallarpur	State Bank of India	30546110124	654,660.54	547,396.15
7	Students' Union	Mallarpur	State Bank of India	30546110420	2,472.00	2,540.00
8	Development	Mallarpur	State Bank of India	30546110656	8,021.00	8,242.00
9	Building	Mallarpur	State Bank of India	30546110907	9,077.00	9,327.00
10	Library	Mallarpur	State Bank of India	30546111106	15,189.00	15,606.00
11	Laboratory	Mallarpur	State Bank of India	30546111300	18,338.00	18,842.00
11	Students Fees (Current)	Rampurhat	State Bank of India	34953249916	93,912.01	1,091,628.02
	Cash at Bank (B)				1,791,824.36	1,836,412.87
	Total (A + B)				1,820,697.36	1,843,353.87

Contd.....P/3

Salita Maekara
M.No. 307286



UDIN: 24307286BKHLXX7821

Schedule - IV (Current Liabilities & Provisions)

Sl. No.	Name of the Fund	Op. Balance 01.04.2020	Received during the year	Paid during the year	Capitalized during the year	Closing Balance 31.03.2021
1	<u>Canteen & Stall Fund</u>					
	Canteen	40,260.00	-	-	-	40,260.00
	Stall	8,250.00	-	-	-	8,250.00
2	<u>Hostel Fund</u>					
	Admission Fees	3,000.00	-	-	-	3,000.00
	Seat Rent	12,900.00	-	-	-	12,900.00
3	<u>Laboratory Fund</u>					
	Lab. Caution Deposit	11,600.00	11,200.00	22,800.00	-	-
	Lab. Fees	1,624.00	23,576.00	25,200.00	-	-
4	<u>Library Fund</u>					
	Lib. Caution Deposit	43,193.00	84,750.00	34,913.00	-	93,030.00
	Lib. Fees	-	102,875.00	102,875.00	-	-
5	<u>Miscl. Grants</u>					
	NSS	8,000.00	-	-	-	8,000.00
	ICPR	-	30,000.00	-	-	30,000.00
6	<u>UGC Fund</u>					
	Grants from UGC	22,400.00	-	6,694.00	15,706.00	-
	Interest from UGC A/c	2,988.00	-	2,988.00	-	-
7	Audit Fees (Provision)	10,732.00	10,732.00	-	-	21,464.00
8	Building Fees	293,132.00	107,460.00	-	-	400,592.00
9	Development Fees	40,259.00	188,782.00	78,588.00	-	150,453.00
10	Excursion Fund	5,000.00	31,000.00	-	-	36,000.00
11	NAAC Fund	184,250.00	89,550.00	-	-	273,800.00
12	NTS Subscription Fund	24,818.50	51,600.00	28,511.00	-	47,907.50
13	Online Registration Fees	1,222,976.00	83,150.00	-	-	1,306,126.00
14	PF Contribution Fund	6,870,382.00	1,633,991.00	-	-	8,504,373.00
15	Salary Fund (Pay-Packet)	-	23,517,916.00	23,517,916.00	-	-
16	Spoken English Course Fund	7,800.00	-	-	-	7,800.00
17	Student Union Fund	422,814.00	188,055.00	8,360.00	-	602,509.00
18	Students Scholarship	244,922.00	108,855.00	28,260.00	-	325,517.00
19	Sundry Creditors	53,465.00	-	-	-	53,465.00
20	Tuition Fees (Govt. Share)	27,918.00	489,845.00	227,918.00	-	289,845.00
21	Uniform Fund	1,300.00	45,000.00	-	-	46,300.00
22	University & Centre Fund	256,195.50	1,222,185.00	1,243,129.00	-	235,251.50
23	Yoga Course Fund	6,888.00	-	-	-	6,888.00
24	Youth P Program Fund	48,681.00	-	-	-	48,681.00
		9,875,748.00	28,020,522.00	25,328,152.00	15,706.00	12,552,412.00

Dated: 6.2.24

Place: Madian, Mallarpur



Lalita Maskara

M.No. 307286

UDIN: 24307286BKHLXX7821

Principal / TIC

 Teacher-in-charge
 THLH Mahavidyalay
 Madian, Mallarpur, Gonpur
 Birbhun, Pin- 731216, W.B.

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

Statement of Fixed assets for the Year 2020-21

Schedule - V

Sl. No.	Name of the Assets	balance as on 01.04.2020	Addition during the Year		Total value	Sold / Adjusted	of dep %	Depreciation	Closing balance as on 31.03.2021
			DOA	V.No.					
		Amount(Rs.)			Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)
1	Land	1,266,495.00			-	1,266,495.00	-	-	1,266,495.00
		1,266,495.00			-	1,266,495.00	-	-	1,266,495.00
2	Building	16,648,310.00			-	16,648,310.00	5%	832,416.00	15,815,894.00
		16,648,310.00			-	16,648,310.00	-	832,416.00	15,815,894.00
3	Electric Installation	271,203.00			-	271,203.00	10%	27,120.00	244,083.00
		271,203.00			-	271,203.00	-	27,120.00	244,083.00
4	Furniture & Fixture	2,040,973.00			-	2,040,973.00	10%	204,097.00	1,836,876.00
		2,040,973.00			-	2,040,973.00	-	204,097.00	1,836,876.00
5	Computer & Accessories	123,335.00			-	123,335.00	60%	74,001.00	49,334.00
		123,335.00			-	123,335.00	-	74,001.00	49,334.00
6	Library Books & Journals	70,507.00			-	70,507.00	60%	42,304.00	28,203.00
			22.03.202	C-846	838.00	838.00	60%	-	838.00
		70,507.00			838.00	71,345.00	-	42,304.00	29,041.00
7	Equipments	470,958.00			-	470,958.00	10%	47,096.00	423,862.00
		470,958.00			-	470,958.00	-	47,096.00	423,862.00
8	Laboratory Equipment	570,077.00			-	570,077.00	10%	57,008.00	513,069.00
			30.01.202	B-541	14,868.00	14,868.00	10%	372.00	14,496.00
		570,077.00			14,868.00	584,945.00	-	57,380.00	527,565.00
9	Fans & Lights	106,586.00			-	106,586.00	10%	10,659.00	95,927.00
		106,586.00			-	106,586.00	-	10,659.00	95,927.00
10	CC TV	23,327.00			-	23,327.00	10%	2,333.00	20,994.00
		23,327.00			-	23,327.00	-	2,333.00	20,994.00
11	Generator Set	152,664.00			-	152,664.00	10%	15,266.00	137,398.00
		152,664.00			-	152,664.00	-	15,266.00	137,398.00
12	AC Machine	151,235.00			-	151,235.00	10%	15,124.00	136,111.00
		151,235.00			-	151,235.00	-	15,124.00	136,111.00
13	Mobile Set	10,135.00			-	10,135.00	10%	1,014.00	9,121.00
		10,135.00			-	10,135.00	-	1,014.00	9,121.00
14	Solar System	30,394.00			-	30,394.00	10%	3,039.00	27,355.00
		30,394.00			-	30,394.00	-	3,039.00	27,355.00
15	Gymnasium	29,364.00			-	29,364.00	10%	2,936.00	26,428.00
		29,364.00			-	29,364.00	-	2,936.00	26,428.00
16	Language Lab	73,521.00			-	73,521.00	10%	7,352.00	66,169.00
		73,521.00			-	73,521.00	-	7,352.00	66,169.00
17	Play-Ground	297,343.00			-	297,343.00	10%	29,734.00	267,609.00
		297,343.00			-	297,343.00	-	29,734.00	267,609.00
18	Cultural Equipments	31,466.00			-	31,466.00	10%	3,147.00	28,319.00
		31,466.00			-	31,466.00	-	3,147.00	28,319.00
		22,367,893.00			15,706.00	22,383,599.00	-	1,375,018.00	21,008,581.00

Dated: 6.2.24
Place: Madian, Mallarpur



Lalita Maskara
M.No. 307286

UDIN: 24307286BKHLXX7821

Sanku
Principal / TIC
Teacher-in-charge
THLH Mahavidyalay
Madian, Mallarpur, Gonour
Birbhum, Pin- 731216, WB

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 6: Governance, Leadership, and Management

6.4 Financial Management and Resource Mobilization Financial audits regularly (internal and external)

Documents:

Audit Report (2021-2022)



Suman

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



**TURKU HANSDA LAPSA HEMRAM
MAHAVIDYALAY**

P.O. – GANPUR, DIST.- BIRBHUM (W.B.), PIN-731216

**AUDIT REPORT
2021-2022**

**SWAPNESH & ASSOCIATES
CHARTERED ACCOUNTANTS**



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

UDINT 24068205BK6UYB4243

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

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.	36,363,676.00	36,488,607.00	As per last A/c.	21,008,581.00	19,901,313.00	
Add: This Year (As per Schedule - I)	124,931.00		Add: This Year (As per Schedule -V)	124,931.00		
Less: Expenses over Income		Less: Depreciation (As per Schedule -V)	21,133,512.00			
As per last A/c.	15,641,480.13		1,232,199.00			
Add: This year	825,612.00					
		20,021,514.87				
Current Liabilities & Provisions			Current Assets & Advances			
As per last A/c.	12,552,412.00	14,611,015.00	As per last A/c.	10,422,673.00		
Add: Received this year (As per Schedule - IV)	39,601,952.40		Add: Paid this year (As per Schedule - II)	2,842,131.00		
	52,154,364.40			13,264,804.00		
Less: Paid this year (As per Schedule - IV)	37,543,349.40		Less: Recovered this year (As per Schedule - II)	2,816,650.00		
			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	

Dated: 21.05.2024

Place: Madian, Mallarpur

UDINT 24068205BKGUYB4243

[Signature]

Principal / TIC

Teacher-in-charge
THLH Mahavidyalay
Madian, Mallarpur, Gop
Birbhumi, 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 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 BK6UYB4243

Mukherjee

Principal / TIC
Teacher-in-charge
THLH Mahavidyalay
Madian, Mallarpur, Gopn
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	Computer & Accessories	18,000.00
	1,843,353.87	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>		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		
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	Misc. Expenses	9,100.00
	4,911,400.00	Postage & Courier Expenses	748.00
		Printing & Stationery	108,818.00
Bank Interest from SB A/c	46,416.00	Repair & Maintenance	124,598.00
Misc. Receipts	8,282.00	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
	45,681,797.27		45,681,797.27

Dated: 21.05.2024
Place: Madian, Mallarpur



S. V. Anand
Principal / TIC
Teacher-in-charge
THLH Mahavidyalay
Madian, Mallarpur, Gopu
Birbhum, Pin- 731216, W.

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

2021-22

Schedule - I (Capital Fund)

Sl. No.	Particulars	Op. Balance 01.04.2021	Addition during the year	Substruction during the year	Cl. Balance 31.03.2022
1	<u>Donations</u>				
	Al-Amin Haque Mallik	100,000.00	-	-	100,000.00
	Amita Roy (W/o-Radhaballav Roy)	50,000.00	-	-	50,000.00
	Dilip Khemka	200,000.00	-	-	200,000.00
	Dr Ali Mortoza	30,000.00	-	-	30,000.00
	Dr Manas Majumdar	215,000.00	-	-	215,000.00
	Nimai Pada Choudhury	50,000.00	-	-	50,000.00
	Others	829,563.00	-	-	829,563.00
	Panchami Mines Woners Association	200,000.00	-	-	200,000.00
	State Bank of India-Mallarpur Br	13,999.00	-	-	13,999.00
	Total A	1,688,562.00	-	-	1,688,562.00
2	<u>Land Donations</u>				
	Biswajit Choudhury	66,600.00	-	-	66,600.00
	Monafa Bibi	16,800.00	-	-	16,800.00
	Total B	83,400.00	-	-	83,400.00
3	<u>Grants</u>				
	BDO/DYO	68,500.00	-	-	68,500.00
	Birbhum Zila Parisad	2,535,000.00	-	-	2,535,000.00
	DPI/HED	6,762,567.00	-	-	6,762,567.00
	Gram Panchayat	90,200.00	-	-	90,200.00
	MLA (BEUP)	199,700.00	-	-	199,700.00
	MP LAD	11,479,270.00	-	-	11,479,270.00
	MSDP	2,000,000.00	-	-	2,000,000.00
	Panchayat Samity	1,500,000.00	-	-	1,500,000.00
	UGC	5,295,556.00	-	-	5,295,556.00
	Total C	29,930,793.00	-	-	29,930,793.00
4	<u>Students Fees</u>				
	Building Fees	777,088.00	-	-	777,088.00
	Centre Fees	100,000.00	-	-	100,000.00
	Development Fees	1,090,518.00	72,625.00	-	1,163,143.00
	Fine (Less-Attendance)	410,750.00	-	-	410,750.00
	Furniture Fees	172,200.00	-	-	172,200.00
	Laboratory Fees	226,114.00	20,060.00	-	246,174.00
	Library Fees	823,151.00	32,246.00	-	855,397.00
	Online Registration Fees	1,061,100.00	-	-	1,061,100.00
	Total D	4,660,921.00	124,931.00	-	4,785,852.00
	Total (A-D)	36,363,676.00	124,931.00	-	36,488,607.00



Contd.....P/2

Schedule - II (Current Assets, Loans & Advances)

Sl. No.	Particulars	Op. Balance 01.04.2021	Recovered during the year	Paid during the year	Cl. Balance 31.03.2022
1	Advances (Sundry)	12,650.00	12,650.00	-	-
2	Advances against Salary	1,900,000.00	2,804,000.00	904,000.00	-
3	PF Deposit with rampurhat Treasury	8,504,373.00	-	1,938,131.00	10,442,504.00
4	Security Deposit with LPG	2,650.00	-	-	2,650.00
5	Security Deposit with WBSEB	3,000.00	-	-	3,000.00
		10,422,673.00	2,816,650.00	2,842,131.00	10,448,154.00

Schedule - III (Cash in Hand & at Banks)

Sl. No.	Fund Name	Branch	Bank Name	A/c. No.	Op. Balance 01.04.2021	Cl. Balance 31.03.2022
1	Cash in Hand (A)				6,941.00	5,013.60
1	MP LAD	Mallarpur	State Bank of India	11644288041	8,701.00	8,938.00
2	Salary Disbursement	Mallarpur	State Bank of India	30546087193	11,093.00	11,395.00
3	University Dues	Mallarpur	State Bank of India	30546109797	123,037.70	123,821.70
4	General Fund	Mallarpur	State Bank of India	30546110124	547,396.15	2,441,323.55
5	Students' Union	Mallarpur	State Bank of India	30546110420	2,540.00	2,608.00
6	Development	Mallarpur	State Bank of India	30546110656	8,242.00	1,511,684.00
7	Building	Mallarpur	State Bank of India	30546110907	9,327.00	9,581.00
8	Library	Mallarpur	State Bank of India	30546111106	15,606.00	16,031.00
9	Laboratory	Mallarpur	State Bank of India	30546111300	18,842.00	19,356.00
10	Students Fees (Current A/c)	Rampurhat	State Bank of India	34953249916	1,091,628.02	133,311.02
	Cash at Bank (B)				1,836,412.87	4,278,049.27
	Total (A + B)				1,843,353.87	4,283,062.87

Contd.....P/3



Schedule - IV (Current Liabilities & Provisions)

Sl. No.	Name of the Fund	Op. Balance 01.04.2021	Received during the year	Paid during the year	Capitalized during the year	Closing Balance 31.03.2022
1	<u>Canteen & Stall Fund</u>					
	Canteen	40,260.00	-	-	-	40,260.00
	Stall	8,250.00	-	-	-	8,250.00
2	<u>Hostel Fund</u>					
	Admission Fees	3,000.00	-	-	-	3,000.00
	Seat Rent	12,900.00	-	-	-	12,900.00
3	<u>Laboratory Fund</u>					
	Lab. Caution Deposit	-	30,600.00	10,540.00	20,060.00	-
	Lab. Fees	-	74,955.00	74,955.00	-	-
4	<u>Library Fund</u>					
	Lib. Caution Deposit	93,030.00	114,800.00	105,001.00	-	102,829.00
	Lib. Fees	-	91,670.00	59,424.00	32,246.00	-
5	<u>Miscl. Grants</u>					
	NSS	8,000.00	8,000.00	8,000.00	-	8,000.00
	ICPR	30,000.00	10,000.00	40,000.00	-	-
	Liver-Foundation	-	75,299.40	75,299.40	-	-
7	Audit Fees (Provision)	21,464.00	10,732.00	10,732.00	-	21,464.00
8	Building Fees	400,592.00	138,660.00	-	-	539,252.00
9	Development Fees	150,453.00	231,100.00	270,664.00	72,625.00	38,264.00
10	Excursion Fund	36,000.00	36,000.00	51,500.00	-	20,500.00
11	NAAC Fund	273,800.00	115,550.00	-	-	389,350.00
12	NTS Subscription Fund	47,907.50	-	12,710.00	-	35,197.50
13	Online Registration Fees	1,306,126.00	-	-	-	1,306,126.00
14	PF Contribution Fund	8,504,373.00	1,938,131.00	-	-	10,442,504.00
15	Salary Fund (Pay-Packet)	-	34,024,265.00	34,024,265.00	-	-
16	Spoken English Course Fund	7,800.00	-	-	-	7,800.00
17	Student Union Fund	602,509.00	241,005.00	93,659.00	-	749,855.00
18	Students Scholarship	325,517.00	142,685.00	75,425.00	-	392,777.00
19	Sundry Creditors	53,465.00	-	53,465.00	-	-
20	Tuition Fees (Govt. Share)	289,845.00	642,080.00	931,925.00	-	-
21	Uniform Fund	46,300.00	178,100.00	32,500.00	-	191,900.00
22	University & Centre Fund	235,251.50	1,498,320.00	1,488,354.00	-	245,217.50
23	Yoga Course Fund	6,888.00	-	-	-	6,888.00
24	Youth P Program Fund	48,681.00	-	-	-	48,681.00
		12,552,412.00	39,601,952.40	37,418,418.40	124,931.00	14,611,015.00

Dated: 21.05.2024

Place: Madian, Mallarpur



Principal / TIC

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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

Statement of Fixed assets for the Year 2021-22

Schedule - V

Sl. No.	Name of the Assets	balance as on 01.04.2021	Addition during the Year		Total value	Sold / Adjusted	of dep %	Depreciation	Closing balance as on 31.03.2022	
			DOA	V.No.						Value
1	Land	1,266,495.00			-		-	-	1,266,495.00	
		1,266,495.00			-		-	-	1,266,495.00	
2	Building	15,815,894.00			-		5%	790,795.00	15,025,099.00	
		15,815,894.00			-		5%	790,795.00	15,025,099.00	
3	Electric Installation	244,083.00			-		10%	24,408.00	219,675.00	
		244,083.00			-		10%	24,408.00	219,675.00	
4	Furniture & Fixture	1,836,876.00			-		10%	183,688.00	1,653,188.00	
		1,836,876.00			-		10%	183,688.00	1,653,188.00	
5	Computer & Accessories	49,334.00			-		60%	29,600.00	19,734.00	
		49,334.00	29.11.2021	B-577	18,000.00	18,000.00	-	60%	3,600.00	14,400.00
6	Library Books & Journals	29,041.00			-		60%	17,425.00	11,616.00	
		29,041.00	14.12.2021	B-582	16,903.00	16,903.00	-	60%	2,535.00	14,368.00
7	Equipments	423,862.00			-		10%	42,386.00	381,476.00	
		423,862.00			-		10%	42,386.00	381,476.00	
8	Laboratory Equipment	527,565.00			-		10%	52,757.00	474,808.00	
		527,565.00	10.03.2021	B-602	20,060.00	20,060.00	-	10%	502.00	19,558.00
9	Fans & Lights	95,927.00			-		10%	9,593.00	86,334.00	
		95,927.00	27.01.2022	C-891	16,070.00	16,070.00	-	10%	268.00	15,802.00
10	CC TV	20,994.00			-		10%	2,099.00	18,895.00	
		20,994.00	17.11.2021	B-574	38,555.00	38,555.00	-	10%	1,285.00	37,270.00
11	Generator Set	137,398.00			-		10%	13,740.00	123,658.00	
		137,398.00			-		10%	13,740.00	123,658.00	
12	AC Machine	136,111.00			-		10%	13,611.00	122,500.00	
		136,111.00			-		10%	13,611.00	122,500.00	
13	Mobile Set	9,121.00			-		10%	912.00	8,209.00	
		9,121.00			-		10%	912.00	8,209.00	
14	Solar System	27,355.00			-		10%	2,736.00	24,619.00	
		27,355.00			-		10%	2,736.00	24,619.00	
15	Gymnasium	26,428.00			-		10%	2,643.00	23,785.00	
		26,428.00			-		10%	2,643.00	23,785.00	
16	Language Lab	66,169.00			-		10%	6,617.00	59,552.00	
		66,169.00			-		10%	6,617.00	59,552.00	
17	Play-Ground	267,609.00			-		10%	26,761.00	240,848.00	
		267,609.00			-		10%	26,761.00	240,848.00	
18	Cultural Equipments	28,319.00			-		10%	2,832.00	25,487.00	
		28,319.00			-		10%	2,832.00	25,487.00	
		21,008,581.00			124,931.00	21,133,512.00			1,232,199.00	19,901,313.00

Dated: 21.05.2024
Place: Madian, Mallarpur



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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

Additional Information to be furnished with the Audit Report of
2021-22


1 Whether the grants received from the Director of Public Instruction, WB namely pay packet, UGC-maintenance and scholarship have been properly utilized for the purpose for which grants were sanctioned	Yes [Annexure-1]
2 Whether there is arrear deposit against assumed income as defined by section 2(b) of the WB Colleges (payment of salaries) Act, 1978	No
3 Whether any teaching / non-teaching staff who has exercised his option for pension (including family pension) cum gratuity is enjoying the facilities of the compulsory Provident Fund.	No
4 Whether any payment has been made to unapproved staff	No
5 Any other irregularities of financial nature	No
6 The following items are also to be examined & included in the audit report:	
a) Roll Strength of students including girls of the college (class wise) including number of students (class wise) enjoying free studentship.	Annexure-2
b) Courses & subjects taught in the college	Annexure-2
c) Number of students (class wise)	Annexure-3
d) No. of students in Science Hons subjects (Class-wise)	Annexure-3
e) No. of Teaching & Non-Staff (both full time and part-time) of the college	Annexure-3
f) i) Rate of tuition fees, other fees and charges	Annexure-4
ii) Amount collected from the students on account of tuition fees, fines and other charges	Annexure-5
iii) Amount deposited to Govt. Treasury on account of 50% non-refundable fees collected from students	Annexure-5
g) Provident Fund Account of both approved teaching and non-teaching staff with reference to particulars regarding name, Account No. Opening Balance, Incumbent's share, College share, Govt. share, if any, interest credited, audited balance in the Provident Fund Account, Viz. accumulated contributions, both employers and employees investment and bank balance interest realized during the year, loan issued and loan recovered and outstanding loans	Annexure-6
h) Such other information as may be indicated by Govt. consequent upon extension of the WB Non-Govt. Educational Institution (control of PF of employees) Act 1983 and sponsored colleges where they still exist.	Not Applicable
i) Abstract of Ledger Accounts regarding grants	Annexure-7
j) i) Capital cost of college assets at the time of installation / purchase. Present valuation of college land and building certified by the competent authority and ownership of the property	See Schedule-IV of Accounts Part
ii) Details of transfer, if any, of movable or immovable property without the previous approval of the State Government	Not Applicable
iii) Whether the college maintains an Asset Register.	Yes
k) Cash-in-hand and at bank lying with the college on the date of completion of Audit	Annexure-8
l) Diversion of fund, if any	No
m) List of separate fund accounts and their balances including caution money	See Schedule-VI of Accounts Part
n) A separate sub-account of development fees collected and utilization thereof, showing specific purpose for which the said sub-accounts has been applied.	Not Applicable
o) Accounts of Fixed Deposits.	Nil
p) Closing stock of each department including Library.	Annexure-9
q) Fees reconciliation Statement showing the number of students	Not Applicable
r) Leave vacancy deputation posting against leave vacancy	Not Applicable



Contd.....P/2

s) Statement to be prepared by the college showing number of posts, sanctioned for both teaching and non-teaching staff and the number of persons appointed in those sanctioned posts classifying into permanent and temporary category	Annexure-10
7 The expenditure of the college shown in the Audit Report must include the following items of expenditure:	
a) Repairs, replacement and small purchase of furniture	124,598.00
b) Purchase of Library Books, Newspapers, periodicals, binding charges	32,246.00
c) i) Repairs, replacement of laboratory apparatus and equipments	38,555.00
ii) Small purchase of laboratory apparatus	-
d) Recurring expenditure including cost of chemicals for laboratories (for all science and laboratory based subjects)	85,495.00
e) Normal repair of building	-
f) Rent and Taxes of college buildings	-
g) i) Electricity charges	85,587.00
ii) Telephone charges	25,960.00
h) Bank Charges	2,134.00
i) Audit Fees	10,732.00
j) Stationery	108,818.00
k) Printing Charges	
l) Postal	748.00
m) Traveling & Conveyance Expenses	21,200.00
n) Advertisement	-
o) Insurance, if any	-
p) Gardening	27,555.00
q) Contingencies	-
r) Contingent Expenses	-
s) Loans and Advances taken from Govt. Outstanding position	-
t) Allowances to the staff, if any (including Guest Teachers)	532,140.00
u) Examination charges	-
v) Conveyance charges (Bus), for students, if any	-
w) Expenses met out of UGC's Grants in details	
for Teaching	-
for Students	
x) Miscellaneous expenses, if any	9,100.00

Dated: 21.05.2024
Place: Madian, Mallarpur


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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-1

Salary Grants received from the DPI, WB namely pay packet and its Utilization for the Financial Year : 2021-22

Received :

Memo. No. & date	Description	Amount (Rs.)
130-CGA 27.04.2021	Salary from April-June 2021	6,306,300.00
820-CGA 30.07.2021	Salary for July 2021	2,163,815.00
1197-CGA 31.08.2021	Salary from August-October 2021	7,166,736.00
1488-CGA 01.10.2021	Bonus for 2020-21	130,500.00
2040-CGA 25.11.2021	Salary for November 2021	2,468,532.00
2121-CGA 02.12.2021	Arrear of Dr Md Hasan Askari (21.07.2020-31.10.2021)	1,185,704.00
2134-CGA 07.12.2021	Arrear of GCM, JKB & BCR	4,080,967.00
2040/1-CGA 23.12.2021	Salary for December 2021	2,468,532.00
2477-CGA 29.01.2022	Salary for January 2022	2,474,712.00
2477/1-CGA 14.02.2022	Salary for February & March 2022	4,949,424.00
2804-CGA 12.03.2022	Arrear Salary of SM & JM	397,189.00
2821-CGA 15.03.2022	Arrear Salary of WR	138,615.00
2860-CGA 17.03.2022	Arrear Salary of Dr B Chakraborty	93,239.00
A		<u>34,024,265.00</u>

Utilization:

Description	Months	Amount (Rs.)
Pay & Allowances as per Acquittance for	Apr-21	2,102,100.00
Pay & Allowances as per Acquittance for	May-21	2,102,100.00
Pay & Allowances as per Acquittance for	Jun-21	2,102,100.00
Pay & Allowances as per Acquittance for	Jul-21	2,163,815.00
Pay & Allowances as per Acquittance for	Aug-21	2,388,912.00
Pay & Allowances as per Acquittance for	Sep-21	2,388,912.00
Pay & Allowances as per Acquittance for	Oct-21	2,388,912.00
Pay & Allowances as per Acquittance for	Nov-21	2,468,532.00
Pay & Allowances as per Acquittance for	Dec-21	2,468,532.00
Pay & Allowances as per Acquittance for	Jan-22	2,474,712.00
Pay & Allowances as per Acquittance for	Feb-22	2,474,712.00
Pay & Allowances as per Acquittance for	Mar-22	2,474,712.00
Arrear as per Acquittance		5,895,714.00
Bonus as per Acquittance		130,500.00
B		<u>34,024,265.00</u>

Un-utilized amount (if any)

(A - B)

NIL

Dated: 21.05.2024
Place: Madian, Mallarpur



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



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



	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Arrear	Bonus	Total
1 Dr A K Chakraborty	224838	224838	224838	231018	231018	231018	231018	231018	231018	231018	231018	231018			2753676
2 Dr Reba Das	106990	106990	106990	110210	110210	110210	110210	110210	110210	110210	110210	110210			1312860
3 Dr Suman Mukherjee	93844	93844	93844	96419	104762	103885	103885	103885	103885	103885	103885	103885			1453059
4 Dr Debayan Deb Barman	100895	100895	100895	103885	103885	103885	103885	103885	103885	103885	103885	103885			1237650
5 Dr Sk Nur Upsar	88797	88797	88797	91269	91269	91269	91269	91269	91269	91269	91269	91269			1087812
6 Dr Bratali Chakraborty	84827	84827	84827	87196	87196	87196	87196	87196	87196	87196	87196	87196			1132484
7 Dr Sewli Chatterjee	86980	86980	86980	89625	89625	89625	89625	89625	89625	89625	89625	89625			1067565
8 Soumik Pal	75135	75135	75135	77320	77320	77320	77320	77320	77320	77320	77320	77320			921285
9 Kyamalia Bairagya	72950	72950	72950	75135	75135	75135	75135	75135	75135	75135	75135	75135			895065
10 Amit Ch Das	72950	72950	72950	75135	75135	75135	75135	75135	75135	75135	75135	75135			895065
11 Dr Jagannath Mondal	71966	71966	71966	73923	80103	80103	80103	80103	80103	80103	80103	80103			1090819
12 Dr Washim Raja	72950	72950	72950	75099	75099	75099	75099	75099	75099	81279	81279	81279			1051899
13 Amitesh Roy	72950	72950	72950	75135	75135	75135	75135	75135	75135	75135	75135	75135			895065
14 Guru Charan Murmu	0	0	0	0	70880	70880	70880	70880	70880	70880	70880	70880			2082527
15 Jayanta Kr Barman	0	0	0	0	70880	70880	70880	70880	70880	70880	70880	70880			2000112
16 Babucharan Rabha	0	0	0	0	68810	68810	68810	68810	68810	68810	68810	68810			1682888
17 Dr Md Hasan Askari	0	0	0	0	0	0	0	79620	79620	79620	79620	79620			1583804
18 Dipak Ghosal	48800	48800	48800	50295	50295	50295	50295	50295	50295	50295	50295	50295			599055
19 Ajfar Ali	48800	48800	48800	50295	50295	50295	50295	50295	50295	50295	50295	50295			599055
20 Sri Kananhari Mondal	39830	39830	39830	40980	40980	40980	40980	40980	40980	40980	40980	40980			492810
21 Smt. Rajmati Mardi	29250	29250	29250	30170	30170	30170	30170	30170	30170	30170	30170	30170			363780
22 Sri Subash Let	29250	29250	29250	30170	30170	30170	30170	30170	30170	30170	30170	30170			363780
23 Sattar Ali	29250	29250	29250	30170	30170	30170	30170	30170	30170	30170	30170	30170			363780
24 Chandan Mandal	27541	27541	27541	28367	28367	28367	28367	28367	28367	28367	28367	28367			342426
25 Subhas Mukherjee	35000	35000	35000	36050	36050	36050	36050	36050	36050	36050	36050	36050			433950
26 Bidyut Kr Mondal	27541	27541	27541	28367	28367	28367	28367	28367	28367	28367	28367	28367			342426
27 Oendri Chatteroj	27541	27541	27541	28367	28367	28367	28367	28367	28367	28367	28367	28367			342426
28 Mirgen Mondal	25750	25750	25750	26522	26522	26522	26522	26522	26522	26522	26522	26522			320448
29 Dipankar Sinha	27541	27541	27541	28367	28367	28367	28367	28367	28367	28367	28367	28367			342426
30 Prasanna Banerjee	25750	25750	25750	26522	26522	26522	26522	26522	26522	26522	26522	26522			320448
31 Debkrishna Saha	27541	27541	27541	28367	28367	28367	28367	28367	28367	28367	28367	28367			342426
32 Manonota Dutta Majumdar	27541	27541	27541	28367	28367	28367	28367	28367	28367	28367	28367	28367			342426
33 Monalisa Ghosh	27541	27541	27541	28367	28367	28367	28367	28367	28367	28367	28367	28367			342426
34 Arnest Hansda	25750	25750	25750	26522	26522	26522	26522	26522	26522	26522	26522	26522			320448
35 Raju Hembrom	25750	25750	25750	26522	26522	26522	26522	26522	26522	26522	26522	26522			320448
36 Buddhadeb Ghosh	27541	27541	27541	28367	28367	28367	28367	28367	28367	28367	28367	28367			342426



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-2

6a) Roll Strength of the Students for the year 2021-22

Class & Year	Honours		General		Total		Total
	Male	Female	Male	Female	Male	Female	
BA 1st Year	52	129	338	306	390	435	825
BA 2nd Year	47	123	338	306	385	429	814
BA 3rd Year	80	115	355	356	435	471	906
Total	179	367	1031	968	1210	1335	2545


Class & Year	Honours		General		Total		Total
	Male	Female	Male	Female	Male	Female	
BSc 1st Year	11	0	3	1	14	1	15
BSc 2nd Year	6	5	3	1	9	6	15
BSc 3rd Year	23	5	5	2	28	7	35
Total	40	10	11	4	51	14	65


Total number of students	=	2,610
Total number of students awarded Freeship during the year	=	173
Total amount of Freeship awarded to the students during the year	=	75,425

6b) Courses and Subjects taught in the College in the year 2021-22

Courses	Subjects
BA Honours	Bengali, English, Geography, History, Santali, Sanskrit & Philosophy
BA General	Bengali, English, Geography, History, Santali, Sanskrit, Political Science, Philosophy & Physical Education
BSc Honours	Mathematics
BSc General	Mathematics, Physics & Chemistry

Dated: 21.05.2024
Place: Madian, Mallarpur


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


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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-3

6c) No. of Students (Class wise):

Class & Year	BA	BSc	Total
1st Year	825	15	840
2nd Year	814	15	829
3rd Year	906	35	941
Total	2545	65	2610

6d) No. of Students in Science Hons subject (Class wise):


Lab based Subjects	1st Year		2nd Year		3rd Year		Total
	Hons	Pass	Hons	Pass	Hons	Pass	
Mathematics	23	3	11	4	24	11	76
Physics		26		15		35	76
Chemistry		26		15		35	76
Geography	28	3	26	2	35	14	108
Physical Education		53		48		45	146

6e) No. of Teaching & Non-teaching staff (Both fulltime and Part-time) of the College:

Category	Full-time	SACts	Contract	Total
Principal	1	-	-	1
Teachers	16	25	-	41
Non-Teaching Staff	6	-	5	11
Librarian	-	-	1	1
Total	23	25	6	54

Dated: 21.05.2024
Place: Madian, Mallarpur


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


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



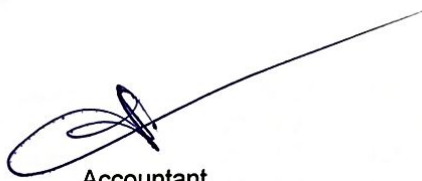
TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB


Annexure-4

f i) Rate of Tuition fees, other fees and charges

Particulars	Mode of Payment	Course			
		BA Gen	BA Hons	BSc, Geo & Ph.Edn Gen	BSc-Math BA-Geo Hons
Admission Fees	Once	50	75	85	110
Tuition Fees	Monthly	50	75	85	110
<u>Session Charges</u>	Yearly				
Development Fee		100	100	100	100
Building Fee		60	60	60	60
NAAC		50	50	50	50
College Exam		50	50	50	50
Electricity & Telephone		50	50	50	50
Printing & Stationery		55	55	55	55
Misc.		90	90	90	90
		455	455	455	455
Students Union Fee	Yearly	100	100	100	100
Library Fee	Yearly	50	75	50	75
Laboratory Fee	Yearly	-	-	75	100
Library Caution Deposit	Once	100	125	100	125
Laboratory Caution Deposit	Once	-	-	100	100

Dated: 21.05.2024
 Place: Madian, Mallarpur


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


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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-5

f ii) Amount collected from students on account of Tuition fees, fines and other charges.

Particulars	Amount (Rs.)
Admission Fees	70,820.00
Building Fees	138,660.00
College Examination Fees	115,550.00
Development Fees	231,100.00
Electricity & Telephone Fees	115,550.00
Lab Caution Deposit fees	36,000.00
Laboratory Fees	36,750.00
Lib Caution Deposit fees	114,800.00
Library Fees	129,875.00
Misc. Fees	207,990.00
NAAC Fees	115,550.00
Online Adm. Booking Fee	96,780.00
Printing & Stationery Fees	127,105.00
Students Union Fees	241,005.00
Tuition Fees	1,426,845.00
University Exam & Centre Fees	1,498,320.00

f iii) Amount deposited to Govt. Treasury on account of 50% non-refundable fees collected from stds


Balance of Previous Year 289,845


Current Year

Total Tuition Fees collected from the Students during the year	1,426,845	
Less: 10% for Free Studentship	142,685	
Balance Tuition Fees	1,284,160	
50% of Tuition Fees payable to the Govt.		642,080
Total Payable to Govt.		931,925

1. Deposited on SBI-R'hat through TR-7 dated	12.04.21	106,080	
2. Deposited on SBI-R'hat through TR-7 dated	23.08.21	263,561	
2. Deposited on SBI-R'hat through TR-7 dated	23.11.21	225,000	
2. Deposited on SBI-R'hat through TR-7 dated	12.01.22	150,498	
3. Deposited on SBI-R'hat through TR-7 dated	31.03.22	186,786	931,925
Balance Payable			-

Dated: 21.05.2024
 Place: Madian, Mallarpur


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


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



Provident Fund Statement of the employees for the year 2021-22

Sl. No.	Name of the employees	Op. Balance 01.04.2021	Contribution during the year												Interest	Closing Balance on 31.03.2022	
			Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22			
1	Dr A K Chakrabarty	1,729,665	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	116,116	2,025,781
2	Dr Reba Das	462,501	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	7,000	7,000	30,155	567,656
3	Dr. Rumki Sarkar	778,023	-	-	-	-	-	-	-	-	-	-	-	-	-	55,236	833,259
4	Dr Suman Mukherjee	827,812	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	56,081	955,893
5	Dr Debayan Deb Barman	960,372	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	65,483	1,097,855
6	Dr Sk Nur Upsar	357,819	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	23,152	452,971
7	Dr Brataji Chakraborty	215,851	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	13,095	288,946
8	Dr Sewli Chatterjee	351,883	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	22,754	434,637
9	Soumik Pal	105,714	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,286	171,000
10	Kyamalia Bairagya	199,657	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	8,000	8,000	11,471	289,128
11	Amit Ch. Das	118,544	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	6,520	179,064
12	Jagannath Mondal	100,982	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,377	166,359
13	Washim Raja	133,101	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	6,000	6,000	7,545	194,746
14	Amitesh Roy	133,101	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	7,545	188,746
15	Guru Charan Murmu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
16	Jayanta Kr Barman	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
17	Babucharan Rabha	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
18	Dr Md Hasan Askari	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
19	Dipak Ghosal	527,235	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	35,179	622,414
20	Ajfar Ali	258,809	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	17,042	329,851
21	Kananhari Mondal	180,347	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	11,693	222,040
22	Smt. Rajmati Mardi	354,187	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	23,036	437,223
23	Subash Let	500,026	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	33,247	593,273
24	Sattar Ali	208,744	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	13,918	246,662
		8,504,373	100,500	100,500	100,500	100,500	100,500	100,500	100,500	100,500	100,500	100,500	100,500	100,500	100,500	560,131	10,442,504

Dated: 21.05.2024

Place: Madian, Mallarpur

Accountant

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

Bursar

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

Principal / TIC

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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-7

6 i) Abstract of Ledger Accounts regarding Grants.


Misc. Grants

From Liver Foundation, WB for Survey works	75,299.40
From ICPR for Webinar of Philosophy Deptt	10,000.00
From NSS, BU for Red-Ribbon Club	8,000.00

Total 93,299.40

Dated: 21.05.2024
Place: Madian, Mallarpur


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


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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-8

6 k) Certificate regarding Cash-in-hand & Cash-at-bank.

This is to Certify that:

- 1 Cash-in-hand as on **31.03.2022** was **Rs.5,013.60** (Rupees five thousand thirteen and paise sixty) only
- 2 Cash-at-bank as on **31.03.2022** was **Rs.42,78,049.27** (Rupees forty two lakh seventy eight thousand fourty nine and twenty seven paise) only
- 3 Cash-in-hand is **Rs.39,168.10** (Rupees thirty nine thousand one hundred sixty eight and paise ten) only as on **21.05.2024** on the day of Statutory Audit
- 4 Cash-at-bank is **Rs.56,50,345.59** (Rupees fifty six lakh fifty thousand three hundred forty five and paise fifty nine) only as on **21.05.2024** on the day of Statutory Audit

Dated: 21.05.2024
Place: Madian, Mallarpur


Cashier


Accountant



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

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

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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-9

6 p) Certificate regarding No. of Library Books

This is to Certify that the Library Books position is made as per the Accession Register of the College Library:

- 1 Opening balance of Library Books as on **01.04.2021** was **9133 (Nine thousand one hundred and thirty three) only**
- 2 No. of Library Books purchased during the the Financial Year **2021-22** is **243 (two hundred forty three) only**
- 3 Closing balance of Library Books as on **31.03.2022** is **9376 (Nine thousand three hundred and seventy six) only**

Dated: 21.05.2024
Place: Madian, Mallarpur

Subrata Mondal
Librarian
Librarian
THLH Mahavidyalay
Madian, Ganpur, Birbhum, W.B.

[Signature]
Accountant
Accountant
THLH Mahavidyalay
Madian, Mallarpur, Ganpur
Birbhum, W.B.

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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB


Annexure-10

6 s) Number of posts, sanctioned for both teaching and non-teaching staff

Sl. No.	Name of the Teachers	DOJ	Designation	DOR	Sanctioned	
					Appointed	Full-time Teaching
						State Aided College Teacher (SACT)
					1+16	25
					1+16	25
1	Dr A K Chakrabarty	28.03.2008	Principal	-		
2	Dr Reba Das	11.07.2008	Asstt. Professor in Bengali	-		
3	Dr Suman Mukherjee	07.04.2010	Asstt. Professor in History	-		
4	Dr Debayan Deb Barman	26.04.2010	Asstt. Professor in English	-		
5	Dr Sk Nur Upsar	15.07.2014	Asstt. Professor in Philosophy	-		
6	Dr Bratati Chakraborty	01.08.2014	Asstt. Professor in Sanskrit	-		
7	Dr Sewli Chatterjee	28.01.2015	Asstt. Professor in Mathematics	-		
8	Soumik Pal	28.01.2017	Asstt. Professor in Sanskrit	-		
9	Kyamallia Bairagya	05.04.2017	Asstt. Professor in Ebglish	-		
10	Amit Chandra Das	06.05.2017	Asstt. Professor in Physics	-		
11	Dr Jagannath Mondal	23.05.2017	Asstt. Professor in Geography	-		
12	Dr Washim Raja	08.06.2017	Asstt. Professor in Chemistry	-		
13	Amitesh Roy	19.07.2017	Asstt. Professor in History	-		
14	Guru Charan Murmu	14.08.2019	Asstt. Professor in Santali	-		
15	Jayanta Kr Barman	01.10.2019	Asstt. Professor in Pol.Science	-		
16	Babu Charan Rabha	25.02.2020	Asstt. Professor in Bengali	-		
17	Dr Md Hasan Askari	21.07.2020	Asstt. Professor in Geography	-		
1	Chandan Mandal	19.07.2007	SACTS in Bengali	-		
2	Dr Subhas Mukherjee	16.08.2010	SACTS in Bengali	-		
3	Bidyut Kr Mondal	01.12.2008	SACTS in English	-		
4	Oendri Chatteraj	01.08.2009	SACTS in English	-		
5	Mrigen Mondal	01.09.2009	SACTS in English	-		
6	Dipankar Sinha	03.10.2007	SACTs in Geography	-		
7	Prasanna Banerjee	01.09.2009	SACTs in Geography	-		
8	Debkrisna Saha	15.07.2008	SACTs in History	-		
9	Manonita Dutta Majumder	01.08.2009	SACTs in History	-		
10	Dr Monalisa Ghosh	12.08.2006	SACTs in Political Science	-		
11	Arnest Hansda	01.09.2009	SACTs in Santali	-		
12	Raju Hembram	01.09.2009	SACTs in Santali	-		
13	Buddhadev Ghosh	19.07.2008	SACTs in Physics	-		
14	Subrata Tudu	06.08.2012	SACTs in Santali	-		
15	Kanchan Paul	01.09.2015	SACTS in Bengali	-		
16	Asraful Hossain	01.09.2015	SACTS in History	-		
17	Beauty Mondal	01.09.2015	SACTs in Sankrit	-		
18	Sanhita Samanta	01.09.2015	SACTS in Philosophy	-		
19	Chandan Mondal	02.09.2015	SACTs in Mathematics	-		
20	Manu Murdi	02.09.2015	SACTs in Santali	-		
21	Mizanur Rahaman	03.09.2015	SACTs in Physical Education	-		
22	Gopinath Tudu	04.09.2015	SACTs in Santali	-		
23	Sujoy Dutta	07.09.2015	SACTs in Geography	-		
24	Sanchita De	28.01.2017	SACTs in Sankrit	-		
25	Ruksar Sulata	29.07.2017	SACTS in Philosophy	-		

Dated: 21.05.2024
Place: Madian, Mallarpur


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


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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-10 Contd.....

Sanctioned	<u>Non-Teaching</u>	<u>Librarian</u>
Appointed	6	0
Contractual	6	0
	6	1

Full-time Non-Teaching Staff

Sl. No.	Name of the Non-Teaching Staff	DOJ	Designation	Remarks
1	Ajfar Ali	19.08.2009	Accountant	
2	Sri Dipak Ghosal	19.08.2009	Cashier	
3	Sri Kananhari Mondal	19.08.2009	Clerk	
4	Smt Rajmati Mardi	19.08.2009	Peon	
5	Sri Subash Let	19.08.2009	Peon	
6	Sattar Ali	19.08.2009	Guard	

Contractual Non-Teaching Staff


Sl. No.	Name of the Non-Teaching Staff	DOJ	Designation	Remarks
1	Lulu Khan	-	Night Guard	Died on 21.10.2021
2	Pintu Sardar	03.02.2013	Sweeper	
3	Krishnendu Mukherjee	06.06.2013	Computer Operator	
4	Mriganka Sekhar Sen	11.08.2014	Laboratory Attendant	
5	Firoj Seikh	09.01.2015	Library Attendant & Generator Operator	
6	Sukal Baski	01.09.2020	Gardener	
7	Sabila Bibi	01.11.2021	Office Attendant	

Contractual Librarian

Sl. No.	Name of the Non-Teaching Staff	DOJ	Designation	Remarks
1	Subrata Mondal	18.09.2014	Librarian	

Dated: 21.05.2024
Place: Madian, Mallarpur


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


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





CA. LALITA MASKARA

CHARTERED ACCOUNTANTS

Email: lalitakedia.19@gmail.com

Office: Maruti Bhawan, Nalhati, Dist-Birbhum Pin-731220.

Contact: - 9007593277 (M),03465-255289

AUDITORS' REPORT

I have audited the annexed Balance Sheet, Income Expenditure & Receipts and Payments Accounts of "**TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAYA**" of Madian-Mallarpur, P.O. – Ganpur, Dist. – Birbhum, West Bengal, PIN – 731216 for the financial year **1st April, 2021 to 31st March, 2022** and report that:

I have received all information and explanations necessary for the purpose of our audit.

The annexed Receipts and Payments Account is in agreement with books of accounts maintained by the entity.

To the best of my knowledge and according to the information & explanations given to us the attached Receipts and Payments Accounts, Income & Expenditure Accounts and Balance Sheet represent a true and fair view of the state of affairs of the entity.

For, Lalita Maskara
Chartered Accountants

Lalita Maskara
(CA Lalita Maskara)
Membership No. 307286
PAN: BHKPK1465P



Date: 7th Day of February, 2024
Place: Nalhati, Birbhum

UDIN: 24307286BKHLXY2503

BALANCE SHEET as on 31st March, 2022

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.	36,363,676.00		As per last A/c.	21,008,581.00	
Add: This Year (As per Schedule - I)	124,931.00	36,488,607.00	Add: This Year (As per Schedule -V)	124,931.00	
				21,133,512.00	
Less: Expenses over Income			Less: Depreciation (As per Schedule -V)	1,232,199.00	19,901,313.00
As per last A/c.	15,641,480.13				
Add: This year	825,612.00	16,467,092.13			
		20,021,514.87			
Current Liabilities & Provisions			Current Assets & Advances		
As per last A/c.	12,552,412.00		As per last A/c.	10,422,673.00	
Add: Received this year (As per Schedule - IV)	39,601,952.40		Add: Paid this year (As per Schedule - II)	2,842,131.00	
	52,154,364.40			13,264,804.00	
Less: Paid this year (As per Schedule - IV)	37,543,349.40	14,611,015.00	Less: Recovered this year (As per Schedule - II)	2,816,650.00	
				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

Dated: 7.2.24,
Place: Madian, Mallarpur



(Signature)

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

Kalita Maskara
M.No. 307286

UDIN : 24307286BKHLXV2503

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	Tuition Fees	1,426,845.00
Misc. Expenses	9,100.00	Less: Free Studentship	142,685.00
Postage & Courier Expenses	748.00	Less: Govt. Share	642,080.00
Printing & Stationery	108,818.00		642,080.00
Repair & Maintenance	124,598.00		
Seminar & Workshop Expenses	4,000.00	Bank Interest from SB A/c	46,416.00
Service / Consultancy / Legal Charges	20,000.00	Misc. Receipts	8,282.00
Tea & Tiffin Expenses	24,424.00		
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: 7.2.24
 Place: Madian, Mallarpur



[Signature]

Principal / TIC

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

Lalita Maskara

M.No. 307286

UDIN: 24307286BKHLXY 2503.

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	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	Misc. Expenses	9,100.00
		Postage & Courier Expenses	748.00
		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
		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
	45,681,797.27		45,681,797.27

Dated: 7.2.24
Place: Madian, Mallarpur



Kalita Maskara

M.No. 307286

UDIN: 24307286BKHLXY2503

(Signature)
Principal / TIC

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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

2021-22

Schedule - I (Capital Fund)

Sl. No.	Particulars	Op. Balance 01.04.2021	Addition during the year	Substruction during the year	Cl. Balance 31.03.2022
1	<u>Donations</u>				
	Al-Amin Haque Mallik	100,000.00	-	-	100,000.00
	Amita Roy (W/o-Radhaballav Roy)	50,000.00	-	-	50,000.00
	Dilip Khemka	200,000.00	-	-	200,000.00
	Dr Ali Mortoza	30,000.00	-	-	30,000.00
	Dr Manas Majumdar	215,000.00	-	-	215,000.00
	Nimai Pada Choudhury	50,000.00	-	-	50,000.00
	Others	829,563.00	-	-	829,563.00
	Panchami Mines Woners Association	200,000.00	-	-	200,000.00
	State Bank of India-Mallarpur Br	13,999.00	-	-	13,999.00
	Total A	1,688,562.00	-	-	1,688,562.00
2	<u>Land Donations</u>				
	Biswajit Choudhury	66,600.00	-	-	66,600.00
	Monafa Bibi	16,800.00	-	-	16,800.00
	Total B	83,400.00	-	-	83,400.00
3	<u>Grants</u>				
	BDO/DYO	68,500.00	-	-	68,500.00
	Birbhum Zila Parisad	2,535,000.00	-	-	2,535,000.00
	DPI/HED	6,762,567.00	-	-	6,762,567.00
	Gram Panchayat	90,200.00	-	-	90,200.00
	MLA (BEUP)	199,700.00	-	-	199,700.00
	MP LAD	11,479,270.00	-	-	11,479,270.00
	MSDP	2,000,000.00	-	-	2,000,000.00
	Panchayat Samity	1,500,000.00	-	-	1,500,000.00
	UGC	5,295,556.00	-	-	5,295,556.00
	Total C	29,930,793.00	-	-	29,930,793.00
4	<u>Students Fees</u>				
	Building Fees	777,088.00	-	-	777,088.00
	Centre Fees	100,000.00	-	-	100,000.00
	Development Fees	1,090,518.00	72,625.00	-	1,163,143.00
	Fine (Less-Attendance)	410,750.00	-	-	410,750.00
	Furniture Fees	172,200.00	-	-	172,200.00
	Laboratory Fees	226,114.00	20,060.00	-	246,174.00
	Library Fees	823,151.00	32,246.00	-	855,397.00
	Online Registration Fees	1,061,100.00	-	-	1,061,100.00
	Total D	4,660,921.00	124,931.00	-	4,785,852.00
	Total (A-D)	36,363,676.00	124,931.00	-	36,488,607.00

Date - 07/02/2024



Lalita Maskara
M.No - 307286

Contd.....P/2

UDIN: 24307286BKHLXY2503

Schedule - II (Current Assets, Loans & Advances)

Sl. No.	Particulars	Op. Balance 01.04.2021	Recovered during the year	Paid during the year	Cl. Balance 31.03.2022
1	Advances (Sundry)	12,650.00	12,650.00	-	-
2	Advances against Salary	1,900,000.00	2,804,000.00	904,000.00	-
3	PF Deposit with rampurhat Treasury	8,504,373.00	-	1,938,131.00	10,442,504.00
4	Security Deposit with LPG	2,650.00	-	-	2,650.00
5	Security Deposit with WBSEB	3,000.00	-	-	3,000.00
		10,422,673.00	2,816,650.00	2,842,131.00	10,448,154.00

Schedule - III (Cash in Hand & at Banks)

Sl. No.	Fund Name	Branch	Bank Name	A/c. No.	Op. Balance 01.04.2021	Cl. Balance 31.03.2022
1	Cash in Hand (A)				6,941.00	5,013.60
1	MP LAD	Mallarpur	State Bank of Ind	11644288041	8,701.00	8,938.00
2	Salary Disburshment	Mallarpur	State Bank of Ind	30546087193	11,093.00	11,395.00
3	University Dues	Mallarpur	State Bank of Ind	30546109797	123,037.70	123,821.70
4	General Fund	Mallarpur	State Bank of Ind	30546110124	547,396.15	2,441,323.55
5	Students' Union	Mallarpur	State Bank of Ind	30546110420	2,540.00	2,608.00
6	Development	Mallarpur	State Bank of Ind	30546110656	8,242.00	1,511,684.00
7	Building	Mallarpur	State Bank of Ind	30546110907	9,327.00	9,581.00
8	Library	Mallarpur	State Bank of Ind	30546111106	15,606.00	16,031.00
9	Laboratory	Mallarpur	State Bank of Ind	30546111300	18,842.00	19,356.00
10	Students Fees (Current A/c)	Rampurhat	State Bank of Ind	34953249916	1,091,628.02	133,311.02
	Cash at Bank (B)				1,836,412.87	4,278,049.27
	Total (A + B)				1,843,353.87	4,283,062.87

Contd.....P/3

Kalita Maskara
M.No. 307286



UDIN: 24307286BKHLXY2503.

Schedule - IV (Current Liabilities & Provisions)

Sl. No.	Name of the Fund	Op. Balance 01.04.2021	Received during the year	Paid during the year	Capitalized during the year	Closing Balance 31.03.2022
1	<u>Canteen & Stall Fund</u>					
	Canteen	40,260.00	-	-	-	40,260.00
	Stall	8,250.00	-	-	-	8,250.00
2	<u>Hostel Fund</u>					
	Admission Fees	3,000.00	-	-	-	3,000.00
	Seat Rent	12,900.00	-	-	-	12,900.00
3	<u>Laboratory Fund</u>					
	Lab. Caution Deposit	-	30,600.00	10,540.00	20,060.00	-
	Lab. Fees	-	74,955.00	74,955.00	-	-
4	<u>Library Fund</u>					
	Lib. Caution Deposit	93,030.00	114,800.00	105,001.00	-	102,829.00
	Lib. Fees	-	91,670.00	59,424.00	32,246.00	-
5	<u>Miscl. Grants</u>					
	NSS	8,000.00	8,000.00	8,000.00	-	8,000.00
	ICPR	30,000.00	10,000.00	40,000.00	-	-
	Liver-Foundation	-	75,299.40	75,299.40	-	-
7	Audit Fees (Provision)	21,464.00	10,732.00	10,732.00	-	21,464.00
8	Building Fees	400,592.00	138,660.00	-	-	539,252.00
9	Development Fees	150,453.00	231,100.00	270,664.00	72,625.00	38,264.00
10	Excursion Fund	36,000.00	36,000.00	51,500.00	-	20,500.00
11	NAAC Fund	273,800.00	115,550.00	-	-	389,350.00
12	NTS Subscription Fund	47,907.50	-	12,710.00	-	35,197.50
13	Online Registration Fees	1,306,126.00	-	-	-	1,306,126.00
14	PF Contribution Fund	8,504,373.00	1,938,131.00	-	-	10,442,504.00
15	Salary Fund (Pay-Packet)	-	34,024,265.00	34,024,265.00	-	-
16	Spoken English Course Fund	7,800.00	-	-	-	7,800.00
17	Student Union Fund	602,509.00	241,005.00	93,659.00	-	749,855.00
18	Students Scholarship	325,517.00	142,685.00	75,425.00	-	392,777.00
19	Sundry Creditors	53,465.00	-	53,465.00	-	-
20	Tuition Fees (Govt. Share)	289,845.00	642,080.00	931,925.00	-	-
21	Uniform Fund	46,300.00	178,100.00	32,500.00	-	191,900.00
22	University & Centre Fund	235,251.50	1,498,320.00	1,488,354.00	-	245,217.50
23	Yoga Course Fund	6,888.00	-	-	-	6,888.00
24	Youth P Program Fund	48,681.00	-	-	-	48,681.00
		12,552,412.00	39,601,952.40	37,418,418.40	124,931.00	14,611,015.00

Dated: 7.2.24
Place: Madian, Mallarpur



Lalita Maskara
M.No. 307286

UDIN: 24307286BKHLX Y 2503.

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

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

Statement of Fixed assets for the Year **2021-22**

Schedule - V

Sl. No.	Name of the Assets	balance as on 01.04.2021 Amount(Rs.)	Addition during the Year		Total value Amount(Rs.)	Sold / Adjusted	of dep %	Depreciation Amount(Rs.)	Closing balance as on 31.03.2022 Amount(Rs.)
			DOA	V.No.					
1	Land	1,266,495.00			-		-	-	1,266,495.00
		1,266,495.00			-		-	-	1,266,495.00
2	Building	15,815,894.00			-		5%	790,795.00	15,025,099.00
		15,815,894.00			-		-	790,795.00	15,025,099.00
3	Electric Installation	244,083.00			-		10%	24,408.00	219,675.00
		244,083.00			-		-	24,408.00	219,675.00
4	Furniture & Fixture	1,836,876.00			-		10%	183,688.00	1,653,188.00
		1,836,876.00			-		-	183,688.00	1,653,188.00
5	Computer & Accessories	49,334.00	29.11.2021	B-577	-		60%	29,600.00	19,734.00
		49,334.00			18,000.00		-	3,600.00	14,400.00
6	Library Books & Journals	29,041.00			-		60%	17,425.00	11,616.00
		29,041.00	14.12.2021	B-582	16,903.00		60%	2,535.00	14,368.00
7	Equipments	423,862.00			-		10%	42,386.00	381,476.00
		423,862.00			-		-	42,386.00	381,476.00
8	Laboratory Equipment	527,565.00	10.03.2021	B-602	20,060.00		10%	52,757.00	474,808.00
		527,565.00			20,060.00		10%	502.00	19,558.00
9	Fans & Lights	95,927.00	27.01.2022	C-891	16,070.00		10%	9,593.00	86,334.00
		95,927.00	31.07.2019	B-476	-		10%	268.00	15,802.00
10	CC TV	20,994.00			-		10%	2,099.00	18,895.00
		20,994.00	17.11.2021	B-574	38,555.00		10%	1,285.00	37,270.00
11	Generator Set	137,398.00			-		10%	13,740.00	123,658.00
		137,398.00			-		-	13,740.00	123,658.00
12	AC Machine	136,111.00			-		10%	13,611.00	122,500.00
		136,111.00			-		-	13,611.00	122,500.00
13	Mobile Set	9,121.00			-		10%	912.00	8,209.00
		9,121.00			-		-	912.00	8,209.00
14	Solar System	27,355.00			-		10%	2,736.00	24,619.00
		27,355.00			-		-	2,736.00	24,619.00
15	Gymnasium	26,428.00			-		10%	2,643.00	23,785.00
		26,428.00			-		-	2,643.00	23,785.00
16	Language Lab	66,169.00			-		10%	6,617.00	59,552.00
		66,169.00			-		-	6,617.00	59,552.00
17	Play-Ground	267,609.00			-		10%	26,761.00	240,848.00
		267,609.00			-		-	26,761.00	240,848.00
18	Cultural Equipments	28,319.00			-		10%	2,832.00	25,487.00
		28,319.00			-		-	2,832.00	25,487.00
		21,008,581.00			124,931.00			21,133,512.00	
								1,232,199.00	19,901,313.00

Dated: 7.2.24
Place: Madian, Mallarpur



Lalita Maskara
M.No. 307286

UDIN: 24 307 28 6BKHLXY2503.

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

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 6: Governance, Leadership, and Management

6.4 Financial Management and Resource Mobilization Financial audits regularly (internal and external)

Documents:

Audit Report (2022-2023)



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




**TURKU HANSDA LAPSA HEMRAM
MAHAVIDYALAY**

P.O. – GANPUR, DIST.- BIRBHUM (W.B.), PIN-731216

**AUDIT REPORT
2022-2023**

**SWAPNESH & ASSOCIATES
CHARTERED ACCOUNTANTS**



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

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.	36,488,607.00		As per last A/c.	19,901,313.00	
Add: This Year (As per Schedule - I)	680,376.00	37,168,983.00	Add: This Year (As per Schedule -V)	680,376.00	
Less: Expenses over Income			Less: Depreciation (As per Schedule -V)	20,581,689.00	
As per last A/c.	16,467,092.13			1,210,610.00	19,371,079.00
Add: This year	729,536.52	17,196,628.65			
		19,972,354.35			
Current Liabilities & Provisions			Current Assets & Advances		
As per last A/c.	14,611,015.00		As per last A/c.	10,448,154.00	
Add: Received this year (As per Schedule - IV)	37,478,076.00		Add: Paid this year (As per Schedule - II)	2,220,492.00	
	52,089,091.00			12,668,646.00	
Less: Paid this year (As per Schedule - IV)	38,781,137.50	13,307,953.50	Less: Recovered this year (As per Schedule - II)	4,188,682.00	
				8,479,964.00	
			Cash in Hand & at Bank (As per Schedule - III)	5,429,264.85	13,909,228.85
		33,280,307.85			33,280,307.85

Dated: 21.05.2024

Place: Madian, Mallarpur

UDINT 24068205 BK6UYA1604

Am

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	<u>Tuition Fees</u>	1,552,215.00
Misc. Expenses	47,809.00	Less: Free Studentship	155,222.00
Postage & Courier Expenses	421.00	Less: Govt. Share	698,496.00
Printing & Stationery	108,028.00		
Repair & Maintainance	259,508.00		
Seminar & Workshop Expenses	32,080.00		
Service / Consultancy / Legal Charges	9,980.00	Bank Interest from SB A/c	125,735.00
Tea & Tiffin Expenses	29,625.00	Misc. Receipts	15,481.98
Telephone & Internet Expenses	21,240.00		
Travelling & Conveyance	56,135.00		
Depreciation (As per Schedule V)	1,210,610.00		
O/s Audit Fees	10,732.00	Excess of Expenditure Over Income	729,536.52
	2,579,474.50		2,579,474.50

Dated: 21.05.2024

Place: Madian, Mallarpur

UDINT 24068205BKGYA1604

[Signature]

Principal / TIC

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



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

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

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<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	Computer & Accessories	64,260.00
	4,283,062.87	Cultural Instruments	2,900.00
<u>Misc. Grants Received</u>		Fans & Lights	52,190.00
NSS	6500.00	Furniture & Fixture	420,389.00
TET-2023	24550.00	Laboratory Equipments	27,316.00
YPC	8000.00		
	39,050.00	Development Expenses	101,680.00
Provident Fund Contribution	4,159,482.00	Excursion Expenses	60,000.00
Salary/Pay-packet Grant	30,552,399.00	Free Studentship	12,200.00
Sundry Advances (Paid)	29,200.00	Laboratory Expenses	95,540.00
		Library Expenses	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
Development Fees	497,000.00		44,171.00
Electricity & Telephone Fees	248,500.00	NCC Expenses	616.00
Excursion Fee	46,000.00	NTS Subscription (Expenses)	35,197.50
Fine	100.00	Online Registration Expenses	62,540.00
Hostel Admission Fee	300.00	Provident Fund Deposit/Disbursed	4,159,482.00
Hostel Seat Rent	2,100.00	Salary to Staff Members	30,552,399.00
Lab Caution Deposit fees	17,700.00	Students' Union Expenses	201,957.00
Laboratory Fees	105,156.00	Sundry Advance (Recovery)	29,200.00
Lib Caution Deposit fees	112,500.00	Tuition Fees (Govt. Share)	626,689.00
Library Fees	151,950.00	Uniform Expenses	87,750.00
Misc. Fees	208,644.00	University Reg, Exam & Centre Expenses	1,878,385.00
NAAC Fees	124,250.00		
NCC Fees	3,000.00	Allowances to Staff Members	539,340.00
Online Adm. Booking Fee	115,335.00	Annual Inspection Fees	3,540.00
Printing & Stationery Fees	248,500.00	Awards & Prizes to Students & Staff Members	6,000.00
Students Union Fees	260,925.00	Bank Charges	2,152.50
Tuition Fees	1,552,215.00	Ceremonials	10,028.00
Uniform Fee	81,900.00	College Examination Expenses	9,664.00
University Reg, Exam & Ce	2,179,604.00	Electricity & Generator Charges	104,080.00
	6,393,324.00	Exgratia/Bonus	28,000.00
Bank Interest from SB A/c	125,735.00	Gardening Exp.	90,502.00
Misc. Receipts	15,481.98	Misc. Expenses	47,809.00
		Postage & Courier Expenses	421.00
		Printing & Stationery	108,028.00
		Repair & Maintainance	259,508.00
		Seminar & Workshop Expenses	32,080.00
		Service / Consultancy / Legal Charges	9,980.00
		Tea & Tiffin Expenses	29,625.00
		Telephone & Internet Expenses	21,240.00
		Travelling & Conveyance	56,135.00
		<u>Closing Balance</u>	
		Cash in Hand	15,019.10
		Cash at Bank	5,414,245.75
	45,597,734.85		5,429,264.85
			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
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

2022-23

Schedule - I (Capital Fund)

Sl. No.	Particulars	Op. Balance 01.04.2022	Addition during the year	Substruction during the year	Cl. Balance 31.03.2023
1	<u>Donations</u>				
	Al-Amin Haque Mallik	100,000.00	-	-	100,000.00
	Amita Roy (W/o-Radhaballav Roy)	50,000.00	-	-	50,000.00
	Dilip Khemka	200,000.00	-	-	200,000.00
	Dr Ali Mortoza	30,000.00	-	-	30,000.00
	Dr Manas Majumdar	215,000.00	-	-	215,000.00
	Nimai Pada Choudhury	50,000.00	-	-	50,000.00
	Others	829,563.00	-	-	829,563.00
	Panchami Mines Woners Association	200,000.00	-	-	200,000.00
	State Bank of India-Mallarpur Br	13,999.00	-	-	13,999.00
	Total A	1,688,562.00	-	-	1,688,562.00
2	<u>Land Donations</u>				
	Biswajit Choudhury	66,600.00	-	-	66,600.00
	Monafa Bibi	16,800.00	-	-	16,800.00
	Total B	83,400.00	-	-	83,400.00
3	<u>Grants</u>				
	BDO/DYO	68,500.00	-	-	68,500.00
	Birbhum Zila Parisad	2,535,000.00	-	-	2,535,000.00
	DPI/HED	6,762,567.00	-	-	6,762,567.00
	Gram Panchayat	90,200.00	-	-	90,200.00
	MLA (BEUP)	199,700.00	-	-	199,700.00
	MP LAD	11,479,270.00	-	-	11,479,270.00
	MSDP	2,000,000.00	-	-	2,000,000.00
	Panchayat Samity	1,500,000.00	-	-	1,500,000.00
	UGC	5,295,556.00	-	-	5,295,556.00
	Total C	29,930,793.00	-	-	29,930,793.00
4	<u>Students Fees</u>				
	Building Fees	777,088.00	-	-	777,088.00
	Centre Fees	100,000.00	-	-	100,000.00
	Development Fees	1,163,143.00	127,430.00	-	1,290,573.00
	Fine (Less-Attendance)	410,750.00	-	-	410,750.00
	Furniture Fees	172,200.00	-	-	172,200.00
	Laboratory Fees	246,174.00	27,316.00	-	273,490.00
	Library Fees	855,397.00	105,241.00	-	960,638.00
	Students Union Fees	-	420,389.00	-	420,389.00
	Online Registration Fees	1,061,100.00	-	-	1,061,100.00
	Total D	4,785,852.00	680,376.00	-	5,466,228.00
	Total (A-D)	36,488,607.00	680,376.00	-	37,168,983.00



Contd.....P/2

Schedule - II (Current Assets, Loans & Advances)

Sl. No.	Particulars	Op. Balance 01.04.2022	Recovered during the year	Paid during the year	Cl. Balance 31.03.2023
1	Advances (Sundry)	-	29,200.00	29,200.00	-
2	PF Deposit with rampurhat Treasury	10,442,504.00	4,159,482.00	2,191,292.00	8,474,314.00
3	Security Deposit with LPG	2,650.00	-	-	2,650.00
4	Security Deposit with WBSEB	3,000.00	-	-	3,000.00
		10,448,154.00	4,188,682.00	2,220,492.00	8,479,964.00

Schedule - III (Cash in Hand & at Banks)

Sl. No.	Fund Name	Branch	Bank Name	A/c. No.	Op. Balance 01.04.2022	Cl. Balance 31.03.2023
1	Cash in Hand (A)				5,013.60	15,019.10
1	MP LAD	Mallarpur	State Bank of Ind	11644288041	8,938.00	9,182.00
2	Salary Disburshment	Mallarpur	State Bank of Ind	30546087193	11,395.00	11,706.00
3	University Dues	Mallarpur	State Bank of Ind	30546109797	123,821.70	127,198.70
4	General Fund	Mallarpur	State Bank of Ind	30546110124	2,441,323.55	3,209,064.03
5	Students' Union	Mallarpur	State Bank of Ind	30546110420	2,608.00	2,680.00
6	Development	Mallarpur	State Bank of Ind	30546110656	1,511,684.00	1,552,915.00
7	Building	Mallarpur	State Bank of Ind	30546110907	9,581.00	9,842.00
8	Library	Mallarpur	State Bank of Ind	30546111106	16,031.00	16,468.00
9	Laboratory	Mallarpur	State Bank of Ind	30546111300	19,356.00	19,885.00
10	Students Fees (Current A/c)	Rampurhat	State Bank of Ind	34953249916	133,311.02	455,305.02
	Cash at Bank (B)				4,278,049.27	5,414,245.75
	Total (A + B)				4,283,062.87	5,429,264.85

Contd.....P/3



Schedule - IV (Current Liabilities & Provisions)

Sl. No.	Name of the Fund	Op. Balance 01.04.2022	Received during the year	Paid during the year	Capitalized during the year	Closing Balance 31.03.2023
1	<u>Canteen & Stall Fund</u>					
	Canteen	40,260.00	-	-	-	40,260.00
	Stall	8,250.00	-	-	-	8,250.00
2	<u>Hostel Fund</u>					
	Admission Fees	3,000.00	300.00	-	-	3,300.00
	Seat Rent	12,900.00	2,100.00	-	-	15,000.00
3	<u>Laboratory Fund</u>					
	Lab. Caution Deposit	-	17,700.00		17,700.00	-
	Lab. Fees	-	105,156.00	95,540.00	9,616.00	-
4	<u>Library Fund</u>					
	Lib. Caution Deposit	102,829.00	112,500.00	30,205.00	105,241.00	79,883.00
	Lib. Fees	-	151,950.00	151,950.00	-	-
5	<u>Miscl. Grants</u>					
	NSS	8,000.00	6,500.00	8,000.00	-	6,500.00
	TET Exam-2023	-	24,550.00	24,550.00	-	-
6	Audit Fees (Provision)	21,464.00	10,732.00	-	-	32,196.00
7	Building Fees	539,252.00	248,500.00	-	-	787,752.00
8	Development Fees	38,264.00	497,000.00	101,680.00	127,430.00	306,154.00
9	Excursion Fund	20,500.00	46,000.00	60,000.00	-	6,500.00
10	Free Studentship	392,777.00	155,222.00	12,200.00	-	535,799.00
11	NAAC Fund	389,350.00	124,250.00	-	-	513,600.00
12	NCC Fund	-	3,000.00	616.00	-	2,384.00
13	NTS Subscription Fund	35,197.50	-	35,197.50	-	-
14	Online Registration Fees	1,306,126.00	-	62,540.00	-	1,243,586.00
15	PF Contribution Fund	10,442,504.00	2,191,292.00	4,159,482.00	-	8,474,314.00
16	Salary Fund (Pay-Packet)	-	30,552,399.00	30,552,399.00	-	-
17	Spoken English Course Fund	7,800.00	-	-	-	7,800.00
18	Student Union Fund	749,855.00	260,925.00	201,957.00	420,389.00	388,434.00
19	Tuition Fees (Govt. Share)	-	698,496.00	626,689.00	-	71,807.00
20	Uniform Fund	191,900.00	81,900.00	87,750.00	-	186,050.00
21	University & Centre Fund	245,217.50	2,179,604.00	1,878,385.00	-	546,436.50
22	Yoga Course Fund	6,888.00	-	-	-	6,888.00
23	Youth P Program Fund	48,681.00	8,000.00	11,621.00	-	45,060.00
		14,611,015.00	37,478,076.00	38,100,761.50	680,376.00	13,307,953.50

Dated: 21.05.2024

Place: Madian, Mallarpur



Principal / TIC

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


TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

Statement of Fixed assets for the Year 2022-23

Schedule - V

Sl. No.	Name of the Assets	balance as on 01.04.2022 Amount(Rs.)	Addition during the Year		Total value Amount(Rs.)	Sold / Adjusted	of dep %	Depreciation Amount(Rs.)	Closing balance as on 31.03.2023 Amount(Rs.)	
			DOA	V.No. Value Amount(Rs.)						
1	Land	1,266,495.00		-	1,266,495.00		-	-	1,266,495.00	
		1,266,495.00		-	1,266,495.00		-	-	1,266,495.00	
2	Building	15,025,099.00		-	15,025,099.00		5%	751,255.00	14,273,844.00	
		15,025,099.00		-	15,025,099.00		-	751,255.00	14,273,844.00	
3	Electric Installation	219,675.00		-	219,675.00		10%	21,968.00	197,707.00	
		219,675.00		-	219,675.00		-	21,968.00	197,707.00	
4	Furniture & Fixture	1,653,188.00		-	1,653,188.00		10%	165,319.00	1,487,869.00	
			28.09.2022	C-936	12,100.00	12,100.00		10%	605.00	11,495.00
			17.01.2023	C-961	16,800.00	16,800.00		10%	280.00	16,520.00
			03.02.2023	B-649	47,000.00	47,000.00		10%	783.00	46,217.00
			08.02.2023	B-652	70,400.00	70,400.00		10%	1,173.00	69,227.00
			08.02.2023	B-653	72,050.00	72,050.00		10%	1,201.00	70,849.00
			27.02.2023	C-975	39,749.00	39,749.00		10%	331.00	39,418.00
			10.03.2023	B-656	48,900.00	48,900.00		10%	408.00	48,492.00
			10.03.2023	B-657	34,000.00	34,000.00		10%	283.00	33,717.00
			22.03.2023	C-986	29,290.00	29,290.00		10%	-	29,290.00
			25.03.2023	B-660	50,100.00	50,100.00		10%	-	50,100.00
			1,653,188.00		420,389.00	2,073,577.00		-	170,383.00	1,903,194.00
5	Computer & Accessories	34,134.00		-	34,134.00		60%	20,480.00	13,654.00	
			22.07.2022	B-619	20,630.00	20,630.00		60%	8,252.00	12,378.00
			03.09.2022	B-627	43,630.00	43,630.00		60%	15,271.00	28,359.00
		34,134.00		-	64,260.00	98,394.00		-	44,003.00	54,391.00
6	Library Books & Journal	39,921.00		-	39,921.00		60%	23,953.00	15,968.00	
			19.05.2022	C-922	4,454.00	4,454.00		60%	2,227.00	2,227.00
			26.09.2022	B-630	68,776.00	68,776.00		60%	20,633.00	48,143.00
			28.09.2022	C-938	18,829.00	18,829.00		60%	5,649.00	13,180.00
			27.02.2023	C-978	1,974.00	1,974.00		60%	99.00	1,875.00
			15.03.2023	B-658	9,789.00	9,789.00		60%	-	9,789.00
			22.03.2023	C-994	1,419.00	1,419.00		60%	-	1,419.00
		39,921.00		-	105,241.00	145,162.00		-	52,561.00	92,601.00
7	Equipments	381,476.00		-	381,476.00		10%	38,148.00	343,328.00	
		381,476.00		-	381,476.00		-	38,148.00	343,328.00	
8	Laboratory Equipment	494,366.00		-	494,366.00		10%	49,437.00	444,929.00	
			11.01.2023	B-644	10,421.00	10,421.00		10%	261.00	10,160.00
			17.01.2023	C-960	1,850.00	1,850.00		10%	31.00	1,819.00
			31.01.2023	B-647	15,045.00	15,045.00		10%	251.00	14,794.00
	494,366.00		-	27,316.00	521,682.00		-	49,980.00	471,702.00	
9	Fans & Lights	102,136.00		-	102,136.00		10%	10,214.00	91,922.00	
			27.08.2022	B-624	38,510.00	38,510.00		10%	2,246.00	36,264.00
			28.09.2022	C-935	13,680.00	13,680.00		10%	684.00	12,996.00
	102,136.00		-	52,190.00	154,326.00		-	13,144.00	141,182.00	
10	CC TV	56,165.00		-	56,165.00		10%	5,617.00	50,548.00	
			22.07.2022	B-619	8,080.00	8,080.00		10%	539.00	7,541.00
	56,165.00		-	8,080.00	64,245.00		-	6,156.00	58,089.00	
11	Generator Set	123,658.00		-	123,658.00		10%	12,366.00	111,292.00	
		123,658.00		-	123,658.00		-	12,366.00	111,292.00	
12	AC Machine	122,500.00		-	122,500.00		10%	12,250.00	110,250.00	
		122,500.00		-	122,500.00		-	12,250.00	110,250.00	
13	Mobile Set	8,209.00		-	8,209.00		10%	821.00	7,388.00	
		8,209.00		-	8,209.00		-	821.00	7,388.00	
14	Solar System	24,619.00		-	24,619.00		10%	2,462.00	22,157.00	
		24,619.00		-	24,619.00		-	2,462.00	22,157.00	

Contd.....P/2



15	Gymnasium	23,785.00			-	23,785.00		10%	2,379.00	21,406.00
		23,785.00			-	23,785.00			-	2,379.00
16	Language Lab	59,552.00			-	59,552.00		10%	5,955.00	53,597.00
		59,552.00			-	59,552.00			-	5,955.00
17	Play-Ground	240,848.00			-	240,848.00		10%	24,085.00	216,763.00
		240,848.00			-	240,848.00			-	24,085.00
18	Cultural Equipments	25,487.00	28.09.2022	C-948	-	25,487.00		10%	2,549.00	22,938.00
					2,900.00	2,900.00			-	145.00
		25,487.00			2,900.00	28,387.00		-	2,694.00	25,693.00
		19,901,313.00			680,376.00	20,581,689.00	-		1,210,610.00	19,371,079.00

Dated: 21.05.2024

Place: Madian, Mallarpur

Principal / TIC

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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

Additional Information to be furnished with the Audit Report of
2022-23

1 Whether the grants received from the Director of Public Instruction, WB namely pay packet, UGC-maintenance and scholarship have been properly utilized for the purpose for which grants were sanctioned	Yes [Annexure-1]
2 Whether there is arrear deposit against assumed income as defined by section 2(b) of the WB Colleges (payment of salaries) Act, 1978	No
3 Whether any teaching / non-teaching staff who has exercised his option for pension (including family pension) cum gratuity is enjoying the facilities of the compulsory Provident Fund.	No
4 Whether any payment has been made to unapproved staff	No
5 Any other irregularities of financial nature	No
6 The following items are also to be examined & included in the audit report:	
a) Roll Strength of students including girls of the college (class wise) including number of students (class wise) enjoying free studentship.	Annexure-2
b) Courses & subjects taught in the college	Annexure-2
c) Number of students (class wise)	Annexure-3
d) No. of students in Science Hons subjects (Class-wise)	Annexure-3
e) No. of Teaching & Non-Staff (both full time and part-time) of the college	Annexure-3
f) i) Rate of tuition fees, other fees and charges	Annexure-4
ii) Amount collected from the students on account of tuition fees, fines and other charges	Annexure-5
iii) Amount deposited to Govt. Treasury on account of 50% non-refundable fees collected from students	Annexure-5
g) Provident Fund Account of both approved teaching and non-teaching staff with reference to particulars regarding name, Account No. Opening Balance, Incumbent's share, College share, Govt. share, if any, interest credited, audited balance in the Provident Fund Account, Viz. accumulated contributions, both employers and employees investment and bank balance interest realized during the year, loan issued and loan recovered and outstanding loans	Annexure-6
h) Such other information as may be indicated by Govt. consequent upon extension of the WB Non-Govt. Educational Institution (control of PF of employees) Act 1983 and sponsored colleges where they still exist.	Not Applicable
i) Abstract of Ledger Accounts regarding grants	Annexure-7
j) i) Capital cost of college assets at the time of installation / purchase. Present valuation of college land and building certified by the competent authority and ownership of the property	See Schedule-IV of Accounts Part
ii) Details of transfer, if any, of movable or immovable property without the previous approval of the State Government	Not Applicable
iii) Whether the college maintains an Asset Register.	Yes
k) Cash-in-hand and at bank lying with the college on the date of completion of Audit	Annexure-8
l) Diversion of fund, if any	No
m) List of separate fund accounts and their balances including caution money	See Schedule-VI of Accounts Part
n) A separate sub-account of development fees collected and utilization thereof, showing specific purpose for which the said sub-accounts has been applied.	Not Applicable
o) Accounts of Fixed Deposits.	Nil
p) Closing stock of each department including Library.	Annexure-9
q) Fees reconciliation Statement showing the number of students	Not Applicable
r) Leave vacancy deputation posting against leave vacancy	Not Applicable

Contd.....P/2



s) Statement to be prepared by the college showing number of posts, sanctioned for both teaching and non-teaching staff and the number of persons appointed in those sanctioned posts classifying into permanent and temporary category	Annexure-10
7 The expenditure of the college shown in the Audit Report must include the following items of expenditure:	
a) Repairs, replacement and small purchase of furniture	259,508.00
b) Purchase of Library Books, Newspapers, periodicals, binding charges	105,241.00
c) i) Repairs, replacement of laboratory apparatus and equipments	-
ii) Small purchase of laboratory apparatus	420,389.00
d) Recurring expenditure including cost of chemicals for laboratories (for all science and laboratory based subjects)	95,540.00
e) Normal repair of building	-
f) Rent and Taxes of college buildings	-
g) i) Electricity charges	104,080.00
ii) Telephone charges	21,240.00
h) Bank Charges	2,152.50
i) Audit Fees	-
j) Stationery	108,028.00
k) Printing Charges	
l) Postal	421.00
m) Traveling & Conveyance Expenses	56,135.00
n) Advertisement	-
o) Insurance, if any	-
p) Gardening	90,502.00
q) Contingencies	-
r) Contingent Expenses	-
s) Loans and Advances taken from Govt. Outstanding position	-
t) Allowances to the staff, if any (including Guest Teachers)	567,340.00
u) Examination charges	9,664.00
v) Conveyance charges (Bus), for students, if any	-
w) Expenses met out of UGC's Grants in details	
for Teaching	-
for Students	-
x) Miscellaneous expenses, if any	47,809.00

Dated: 21.05.2024

Place: Madian, Mallarpur



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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-1

**Salary Grants received from the DPI, WB namely pay packet and its Utilization
for the Financial Year : 2022-23**

Received :

Memo. No. & date	Description	Amount (Rs.)
248-CGA 27.04.2022	Salary from April-June 2022	10,031,229.00
813-CGA 17.08.2022	Salary from August to December 2022	12,423,957.00
1286-CGA 19.09.2022	Bonus 2021-22 & Arrear of Dr SM, Dr MG, MM & MR	894,153.00
1419-CGA 23.09.2022	Shortfall of Order No.1286_CGA dt.19.09.2022	19,200.00
2077-CGA 24.01.2023	Salary from January to March 2023	7,476,288.00
4233/1(16 22.03.2023	DA (3% DA for March 2023)	46,572.00
	A	30,891,399.00


Utilization:

Description	Months	Amount (Rs.)
Pay & Allowances as per Acquittance for	Apr-22	2,385,881.00
Pay & Allowances as per Acquittance for	May-22	2,465,526.00
Pay & Allowances as per Acquittance for	Jun-22	2,385,881.00
Pay & Allowances as per Acquittance for	Jul-22	2,454,941.00
Pay & Allowances as per Acquittance for	Aug-22	2,484,647.00
Pay & Allowances as per Acquittance for	Sep-22	2,484,828.00
Pay & Allowances as per Acquittance for	Oct-22	2,484,828.00
Pay & Allowances as per Acquittance for	Nov-22	2,484,828.00
Pay & Allowances as per Acquittance for	Dec-22	2,484,826.00
Pay & Allowances as per Acquittance for	Jan-23	2,492,096.00
Pay & Allowances as per Acquittance for	Feb-23	2,492,096.00
Pay & Allowances as per Acquittance for	Mar-23	2,538,668.00
Arrear as per Acquittance		774,153.00
Bonus as per Acquittance		139,200.00
	B	30,552,399.00
Un-utilized amount (if any)	(A - B)	339,000.00

**Un-disbursed Salary in respect of Late Dr Debayan Deb Barman for the period
from 24.04.2022 to 31.07.2022 lying with Rampurhat Treasury**

Dated: 21.05.2024
Place: Madian, Mallarpur


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


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



Total Salary disbursed to the employees as per acquittance for the Financial Year 2022-23

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO-Ganpur, Dist-Birbhum, PIN-731216, WB

Sl.No	Name of the Employee	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Arrear	Bonus	Total
1	Dr A K Chakraborty	231018	231018	231018	237404	237404	237404	237404	237404	237404	237404	237404	243758			2836044
2	Dr Reba Das	116633	116633	116633	119723	119723	119723	119723	119723	119723	119723	119723	122846			1430529
3	Dr Suman Mukherjee	110633	110633	110633	113723	113723	113723	113723	113723	113723	113723	113723	116846	128327		1486856
4	Dr Debayan Deb Barman		79645	0												79645
5	Dr Sk Nur Upsar	91269	91269	91269	93844	93844	93844	93844	93844	93844	93844	93844	96388			1120947
6	Dr Bratati Chakraborty	87196	87196	87196	89565	89565	89565	89565	89565	89565	89565	89565	91962			1070070
7	Dr Sewli Chatterjee	92385	92385	92385	95145	95145	95145	95145	95145	95145	95145	95145	97614			1135929
8	Sourmik Pal	77320	77320	77320	79620	79620	79620	79620	79620	79620	79620	82150	84280			958260
9	Kyamalia Bairagya	75135	75135	75135	77320	77320	77320	77320	77320	77320	77320	77320	79324			923289
10	Amit Ch Das	75135	75135	75135	77320	77320	77320	77320	77320	77320	77320	77320	79324			923289
11	Dr Jagannath Mondal	80103	80103	80103	82266	82266	82266	82266	82266	82266	84635	84635	86894			990069
12	Dr Washim Raja	81279	81279	81279	83310	83310	83310	83310	83310	83310	85679	85679	87938			1002993
13	Amitesh Roy	75135	75135	75135	77320	77320	77320	77320	77320	77320	77320	77320	79324			923289
14	Guru Charan Murmu	70880	70880	70880	72950	72950	72950	72950	72950	72950	72950	72950	74840			871080
15	Jayanta Kr Barman	70880	70880	70880	72950	72950	72950	72950	72950	72950	72950	72950	74840			871080
16	Babucharan Rabha	68,810	68,810	68,810	70880	70880	70880	70880	70880	70880	70880	70880	72716			846186
17	Dr Md Hasan Askari	79,620	79,620	79,620	82035	82035	82035	82035	82035	82035	82035	82035	84162			979302
18	Dipak Ghosal	50,295	50,295	50,295	51790	51790	51790	51790	51790	51790	51790	51790	53128			618333
19	Ajfar Ali	50,295	50,295	50,295	51790	51790	51790	51790	51790	51790	51790	51790	53128			618333
20	Sri Kananhari Mondal	40,980	40,980	40,980	42245	42245	42245	42245	42245	42245	42245	42245	43334	4800		509034
21	Smt. Rajmati Mardi	30,170	30,170	30,170	31090	31090	31090	31090	31090	31090	31090	31090	31888	4800		375918
22	Sri Subash Let	30,170	30,170	30,170	31090	31090	31090	31090	31090	31090	31090	31090	31888	4800		375918
23	Sattar Ali	30,170	30,170	30,170	31090	31090	31090	31090	31090	31090	31090	31090	31888	4800		375918
24	Chandan Mandal	28,367	28,367	28,367	29218	29218	29218	29218	29218	29218	29218	29218	29218	4800		352863
25	Subhas Mukherjee	36,050	36,050	36,050	37131	37131	37131	37131	37131	37131	37131	37131	37131	4800		447129
26	Bidyut Kr Mondal	28,367	28,367	28,367	29218	29218	29218	29218	29218	29218	29218	29218	29218	4800		352863
27	Oendri Chatteraj	28,367	28,367	28,367	29218	29218	29218	29218	29218	29218	29218	29218	29218	4800		352863
28	Mirgen Mondal	26,522	26,522	26,522	27317	27317	27317	27317	27317	27317	27317	27317	27317	226198		634929
29	Dipankar Sinha	28,367	28,367	28,367	29218	29218	29218	29218	29218	29218	29218	29218	29218	4800		352863
30	Prasanna Banerjee	26,522	26,522	26,522	27317	27317	27317	27317	27317	27317	27317	27317	27317	4800		330219
31	Debkishna Saha	28,367	28,367	28,367	29218	29218	29218	29218	29218	29218	29218	29218	29218	4800		352863
32	Manonota Dutta Majum	28,367	28,367	28,367	29218	29218	29218	29218	29218	29218	29218	29218	29218	4800		352863
33	Monalisa Ghosh	28,367	28,367	28,367	29218	29218	29218	29218	29218	29218	29218	29218	29218	165316		581483
34	Arnest Hansda	26,522	26,522	26,522	27317	27317	27317	27317	27317	27317	27317	27317	27317	4800		330219
35	Raju Hembrom	26,522	26,522	26,522	27317	27317	27317	27317	27317	27317	27317	27317	27317	4800		330219

Contd to P-2



36	Buddhadeb Ghosh	28,367	28,367	28,367	29218	29218	29218	29218	29218	29218	29218	29218	29218	29218	29218	29218	29218	29218	29218	29218	4800	352863
37	Asrafu Hossain	21,218	21,218	21,218	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	4800	265140
38	Beauty Mondal	32,888	32,888	32,888	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	4800	408330
39	Chandan Mondal	21,218	21,218	21,218	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	4800	265140
40	Gopinath Tudu	32,888	32,888	32,888	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	4800	408330
41	Kanchan Pal	21,218	21,218	21,218	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	4800	265140
42	Manu Mardi	32,888	32,888	32,888	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	33874	4800	408330
43	Mizanur Rahman	21,218	21,218	21,218	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	4800	265140
44	Ruksar Sultana	21,218	21,218	21,218	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	4800	265140
45	Sanchita De	21,218	21,218	21,218	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	4800	265140
46	Sanhita Samanata	21,218	21,218	21,218	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	4800	417155
47	Subrata Tudu	32,888	32,888	32,888	33874	34819	35000	35000	35000	35000	34998	35000	35000	35000	35000	35000	35000	35000	35000	35000	4800	265140
48	Sujay Dutta	21,218	21,218	21,218	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	21854	4800	265140
		2,385,881	2,465,526	2,385,881	2454941	2484828	2484828	2484828	2484828	2484828	2484828	2484828	2484828	2484828	2484828	2484828	2484828	2484828	2484828	2484828	139200	30552399

Dated: 21.05.2024

Place: Madian, Mallarpur


Accountant
 Accountant
 THLH Mahavidyalaya
 Madian, Mallarpur, Gopnur
 Birbhum, W.B.


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


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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-2

6a) Roll Strength of the Students for the year 2022-23

Class & Year	Honours		General		Total		Total
	Male	Female	Male	Female	Male	Female	
BA 1st Year	57	132	443	433	500	565	1065
BA 2nd Year	52	148	457	402	509	550	1059
BA 3rd Year	52	129	338	306	390	435	825
Total	161	409	1238	1141	1399	1550	2949

Class & Year	Honours		General		Total		Total
	Male	Female	Male	Female	Male	Female	
BSc 1st Year	4	0	6	1	10	1	11
BSc 2nd Year	4	3	3	0	7	3	10
BSc 3rd Year	6	5	3	1	9	6	15
Total	14	8	12	2	26	10	36


Total number of students	=	2,985
Total number of students awarded Freeship during the year	=	32
Total amount of Freeship awarded to the students during the year	=	12,200

6b) Courses and Subjects taught in the College in the year 2022-23

Courses	Subjects
BA Honours	Bengali, English, Geography, History, Santali, Sanskrit & Philosophy
BA General	Bengali, English, Geography, History, Santali, Sanskrit, Political Science, Philosophy & Physical Education
BSc Honours	Mathematics
BSc General	Mathematics, Physics & Chemistry

Dated: 21.05.2024
Place: Madian, Mallarpur


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


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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-3

6c) No. of Students (Class wise):

Class & Year	BA	BSc	Total
1st Year	1065	11	1076
2nd Year	1059	10	1069
3rd Year	825	15	840
Total	2949	36	2985

6d) No. of Students in Science Hons subject (Class wise):


Lab based Subjects	1st Year		2nd Year		3rd Year		Total
	Hons	Pass	Hons	Pass	Hons	Pass	
Mathematics	4	7	7	3	11	4	36
Physics		11		10		15	36
Chemistry		11		10		15	36
Geography	31	4	22	-	26	3	86
Physical Education		64		137		48	249

6e) No. of Teaching & Non-teaching staff (Both fulltime and Part-time) of the College:

Category	Full-time	SACts	Contract	Total
Principal	1	-	-	1
Teachers	16	25	-	41
Non-Teaching Staff	6	-	6	12
Librarian	-	-	1	1
Total	23	25	7	55

Dated: 21.05.2024
Place: Madian, Mallarpur


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


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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB


Annexure-4

f i) Rate of Tuition fees, other fees and charges

Particulars	Mode of Payment	Course			
		BA Gen	BA Hons	BSc, Geo & Ph.Edn Gen	BSc-Math BA-Geo Hons
Admission Fees	Once	50	75	85	110
Tuition Fees	Monthly	50	75	85	110
<u>Session Charges</u>	Yearly				
Development Fee		200	200	200	200
Building Fee		100	100	100	100
NAAC		50	50	50	50
College Exam		50	50	50	50
Electricity & Telephone		100	100	100	100
Printing & Stationery		100	100	100	100
Misc.		100	100	100	100
		700	700	700	700
Students Union Fee	Yearly	100	100	100	100
Library Fee	Yearly	50	75	50	75
Laboratory Fee	Yearly	-	-	75	100
Library Caution Deposit	Once	100	125	100	125
Laboratory Caution Deposit	Once	-	-	100	100

Dated: 21.05.2024
 Place: Madian, Mallarpur


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


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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-5

f ii) Amount collected from students on account of Tuition fees, fines and other charges.

Particulars	Amount (Rs.)
Admission Fees	64,895.00
Building Fees	248,500.00
College Examination Fees	124,250.00
Development Fees	497,000.00
Electricity & Telephone Fees	248,500.00
Lab Caution Deposit fees	46,000.00
Laboratory Fees	105,156.00
Lib Caution Deposit fees	112,500.00
Library Fees	151,950.00
Misc. Fees	208,644.00
NAAC Fees	124,250.00
Online Adm. Booking Fee	115,335.00
Printing & Stationery Fees	248,500.00
Students Union Fees	260,925.00
Tuition Fees	1,552,215.00
University Exam & Centre Fees	2,179,604.00

f iii) Amount deposited to Govt. Treasury on account of 50% non-refundable fees collected from stds

Balance of Previous Year

Current Year

Total Tuition Fees collected from the Students during the year	1,552,215	
Less: 10% for Free Studentship	155,222	
Balance Tuition Fees	1,396,993	
50% of Tuition Fees payable to the Govt.		698,496
Total Payable to Govt.		698,496

1. Deposited on SBI-R'hat through TR-7 dated	04.08.22	205,056	
2. Deposited on SBI-R'hat through TR-7 dated	22.09.22	185,050	
3. Deposited on SBI-R'hat through TR-7 dated	05.01.23	236,583	626,689
Balance Payable			71,807

Dated: 21.05.2024
 Place: Madian, Mallarpur


 Accountant

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


 Principal / TIC

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



Provident Fund Statement of the employees for the year 2022-23

Sl. No.	Name of the employees	Op. Balance 01.04.2022	Contribution during the year												Interest	Closing Balance on 31.03.2022		
			Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23				
1	Dr A K Chakrabarty	2,025,781	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	136,990	2,094,000	248,771
2	Dr Reba Das	567,656	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	37,372	892,419	698,028
3	Dr. Rumiki Sarkar	833,259	-	-	-	-	-	-	-	-	-	-	-	-	-	59,160	-	-
4	Dr Suman Mukherjee	955,893	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	65,128	1,173,063	1,105,021
5	Dr D D Barman	1,097,855	-	-	-	-	-	-	-	-	-	-	-	-	-	75,208	-	-
6	Dr Sk Nur Upsar	452,971	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	29,425	-	554,396
7	Dr Bratali Chakraborty	288,946	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	18,231	-	367,177
8	Dr Sewi Chatterjee	434,637	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	28,575	-	523,212
9	Soumik Pal	121,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	9,857	-	240,857
10	Kyamalia Bairagya	289,128	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	17,412	-	402,540
11	Amit Ch. Das	179,064	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,656	-	249,720
12	Jagannath Mondal	166,359	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	9,528	-	235,887
13	Washim Raja	194,746	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	11,620	-	278,366
14	Amitesh Roy	188,746	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	11,572	-	251,318
15	Guru Charan Murmu	40,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	884	-	100,884
16	Jayanta Kr Barman	40,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	884	-	100,884
17	Babucharan Rabha	40,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	884	-	100,884
18	Dr Md Hasan Askari	25,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	323	-	85,323
19	Dipak Ghosal	622,414	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	41,907	-	724,321
20	Ajfar Ali	329,851	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	21,364	-	424,715
21	Kananhari Mondal	222,040	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	14,619	-	266,659
22	Smt. Rajmati Mardi	437,223	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	28,758	-	525,981
23	Subash Let	593,273	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	39,839	-	693,112
24	Sattar Ali	246,662	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	16,596	-	296,258
		10,442,504	122,500	122,500	122,500	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	686,792	4,159,482	8,474,314

Dated: 21.05.2024

Place: Madian, Mallarpur

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



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

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


TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB


Annexure-7

6 i) Abstract of Ledger Accounts regarding Grants.

<u>Misc. Grants</u>	
NSS	6,500.00
TET-2023	24,550.00
YPC	8,000.00
Total	<u><u>39,050.00</u></u>

Dated: 21.05.2024
Place: Madian, Mallarpur


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


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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB


Annexure-8

6 k) Certificate regarding Cash-in-hand & Cash-at-bank.


This is to Certify that:

- 1 Cash-in-hand as on **31.03.2023** was **Rs.15,019.10** (Rupees fifteen thousand nineteen and paise ten) only
- 2 Cash-at-bank as on **31.03.2023** was **Rs.54,14,245.75** (Rupees fifty four lakh fourteen thousand two hundred forty five and seventy five paise) only
- 3 Cash-in-hand is **Rs.39,168.10** (Rupees thirty nine thousand one hundred sixty eight and paise ten) only as on **21.05.2024** on the day of Statutory Audit
- 4 Cash-at-bank is **Rs.56,50,345.59** (Rupees fifty six lakh fifty thousand three hundred forty five and paise fifty nine) only as on **21.05.2024** on the day of Statutory Audit

Dated: 21.05.2024
Place: Madian, Mallarpur


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


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


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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-9

6 p) Certificate regarding No. of Library Books

This is to Certify that the Library Books position is made as per the Accession Register of the College Library:

- 1 Opening balance of Library Books as on **01.04.2022** was **9376 (Nine thousand three hundred and seventy six) only**
- 2 No. of Library Books purchased during the the Financial Year **2022-23** is **444 (four hundred and fory four) only**
- 3 Closing balance of Library Books as on **31.03.2023** is **9820 (Nine thousand eight hundred and twenty) only**

Dated: 21.05.2024
Place: Madian, Mallarpur

Sulagna Mondal

Librarian

Librarian
THLH Mahavidyalay
Madian, Ganpur, Birbhum, W.B



Accountant

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



Principal / TIC

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



TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-10

6 s) Number of posts, sanctioned for both teaching and non-teaching staff

	<u>Full-time Teaching</u>	<u>State Aided College Teacher (SACT)</u>
Sanctioned	1+16	25
Appointed	1+15	25

Sl. No.	Name of the Teachers	DOJ	Designation	Remarks
1	Dr A K Chakrabarty	28.03.2008	Principal	-
2	Dr Reba Das	11.07.2008	Asstt. Professor in Bengali	-
3	Dr Suman Mukherjee	07.04.2010	Asstt. Professor in History	-
4	Dr Debayan Deb Barman	26.04.2010	Asstt. Professor in English	Died on 23.04.2022
5	Dr Sk Nur Upsar	15.07.2014	Asstt. Professor in Philosophy	-
6	Dr Bratati Chakraborty	01.08.2014	Asstt. Professor in Sanskrit	-
7	Dr Sewli Chatterjee	28.01.2015	Asstt. Professor in Mathematics	-
8	Soumik Pal	28.01.2017	Asstt. Professor in Sanskrit	-
9	Kyamallia Bairagya	05.04.2017	Asstt. Professor in Ebglish	-
10	Amit Chandra Das	06.05.2017	Asstt. Professor in Physics	-
11	Dr Jagannath Mondal	23.05.2017	Asstt. Professor in Geography	-
12	Dr Washim Raja	08.06.2017	Asstt. Professor in Chemistry	-
13	Amitesh Roy	19.07.2017	Asstt. Professor in History	-
14	Guru Charan Murmu	14.08.2019	Asstt. Professor in Santali	-
15	Jayanta Kr Barman	01.10.2019	Asstt. Professor in Pol.Science	-
16	Babu Charan Rabha	25.02.2020	Asstt. Professor in Bengali	-
17	Dr Md Hasan Askari	21.07.2020	Asstt. Professor in Geography	-
1	Chandan Mandal	19.07.2007	SACTS in Bengali	-
2	Dr Subhas Mukherjee	16.08.2010	SACTS in Bengali	-
3	Bidyut Kr Mondal	01.12.2008	SACTS in English	-
4	Oendri Chatteraj	01.08.2009	SACTS in English	-
5	Mrigen Mondal	01.09.2009	SACTS in English	-
6	Dipankar Sinha	03.10.2007	SACTs in Geography	-
7	Prasanna Banerjee	01.09.2009	SACTs in Geography	-
8	Debkrishna Saha	15.07.2008	SACTs in History	-
9	Manonita Dutta Majumder	01.08.2009	SACTs in History	-
10	Dr Monalisa Ghosh	12.08.2006	SACTs in Political Science	-
11	Arnest Hansda	01.09.2009	SACTs in Santali	-
12	Raju Hembram	01.09.2009	SACTs in Santali	-
13	Buddhadev Ghosh	19.07.2008	SACTs in Physics	-
14	Subrata Tudu	06.08.2012	SACTs in Santali	-
15	Kanchan Paul	01.09.2015	SACTS in Bengali	-
16	Asraful Hossain	01.09.2015	SACTS in History	-
17	Beauty Mondal	01.09.2015	SACTs in Sankrit	-
18	Sanhita Samanta	01.09.2015	SACTS in Philosophy	-
19	Chandan Mondal	02.09.2015	SACTs in Mathematics	-
20	Manu Murdi	02.09.2015	SACTs in Santali	-
21	Mizanur Rahaman	03.09.2015	SACTs in Physical Education	-
22	Gopinath Tudu	04.09.2015	SACTs in Santali	-
23	Sujoy Dutta	07.09.2015	SACTs in Geography	-
24	Sanchita De	28.01.2017	SACTs in Sankrit	-
25	Ruksar Sulata	29.07.2017	SACTS in Philosophy	-

Dated: 21.05.2024
Place: Madian, Mallarpur



(Signature)
Accountant
Accountant
THLH Mahavidyalay
Madian, Mallarpur, Gonpur
Birbhum, W.B.

(Signature)
Principal / TIC
Teacher-in-charge
THLH Mahavidyalay
Madian, Mallarpur, Gonpur
Birbhum, Pin- 731216, W.B

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, Mallarpur, PO-Ganpur, Birbhum-731216, WB

Annexure-10 Contd.....

	<u>Non-Teaching</u>	<u>Librarian</u>
Sanctioned	6	0
Appointed	6	0
Contractual	6	1

Full-time Non-Teaching Staff

Sl. No.	Name of the Non-Teaching Staff	DOJ	Designation	Remarks
1	Ajfar Ali	19.08.2009	Accountant	
2	Sri Dipak Ghosal	19.08.2009	Cashier	
3	Sri Kananhari Mondal	19.08.2009	Clerk	
4	Smt Rajmati Mardi	19.08.2009	Peon	
5	Sri Subash Let	19.08.2009	Peon	
6	Sattar Ali	19.08.2009	Guard	

Contractual Non-Teaching Staff

Sl. No.	Name of the Non-Teaching Staff	DOJ	Designation	Remarks
1	Pintu Sardar	03.02.2013	Sweeper	
2	Krishnendu Mukherjee	06.06.2013	Computer Operator	
3	Mriganka Sekhar Sen	11.08.2014	Laboratory Attendant	
4	Firoj Seikh	09.01.2015	Library Attendant & Generator Operator	
5	Sukal Baski	01.09.2020	Gardener	
6	Sabila Bibi	01.11.2021	Office Attendant	

Contractual Librarian

Sl. No.	Name of the Non-Teaching Staff	DOJ	Designation	Remarks
1	Subrata Mondal	18.09.2014	Librarian	

Dated: 21.05.2024
Place: Madian, Mallarpur



Accountant

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



Principal / TIC

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





0/2

CA. LALITA MASKARA

CHARTERED ACCOUNTANTS

Email: lalitakedia.19@gmail.com

Office: Maruti Bhawan, Nalhati, Dist-Birbhum Pin-731220.

Contact: - 9007593277 (M), 03465-255289

AUDITORS' REPORT

I have audited the annexed Balance Sheet, Income Expenditure & Receipts and Payments Accounts of "**TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAYA**" of Madian-Mallarpur, P.O. – Ganpur, Dist. – Birbhum, West Bengal, PIN – 731216 for the financial year 1st April, 2022 to 31st March, 2023 and report that:

I have received all information and explanations necessary for the purpose of our audit.

The annexed Receipts and Payments Account is in agreement with books of accounts maintained by the entity.

To the best of my knowledge and according to the information & explanations given to us the attached Receipts and Payments Accounts, Income & Expenditure Accounts and Balance Sheet represent a true and fair view of the state of affairs of the entity.

For, Lalita Maskara

Chartered Accountants

Lalita Maskara

(CA Lalita Maskara)

Membership No. 307286

PAN: BHKPK1465P



Date: 9th Day of February, 2024

Place: Nalhati, Birbhum

UDIN : 24307286BKHLX28293

BALANCE SHEET as on 31st March, 2023

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.	36,488,607.00		As per last A/c.	19,901,313.00	
Add: This Year (As per Schedule - I)	680,376.00	37,168,983.00	Add: This Year (As per Schedule - V)	680,376.00	
				20,581,689.00	
Less: Expenses over Income			Less: Depreciation (As per Schedule - V)	1,210,610.00	19,371,079.00
As per last A/c.	16,467,092.13				
Add: This year	729,536.52	17,196,628.65			
		19,972,354.35			
Current Liabilities & Provisions			Current Assets & Advances		
As per last A/c.	14,611,015.00		As per last A/c.	10,448,154.00	
Add: Received this year (As per Schedule - IV)	37,478,076.00		Add: Paid this year (As per Schedule - II)	2,220,492.00	
	52,089,091.00			12,668,646.00	
Less: Paid this year (As per Schedule - IV)	38,781,137.50	13,307,953.50	Less: Recovered this year (As per Schedule - II)	4,188,682.00	
				8,479,964.00	
			Cash in Hand & at Bank (As per Schedule - III)	5,429,264.85	13,909,228.85
		33,280,307.85			33,280,307.85

Dated: 9.02.24
Place: Madian, Mallarpur



(Signature)

Principal / TIC
Teacher-in-charge
THLH Mahavidyalay
Madian, Mallarpur, Gor
Birbhum, Pin- 731216, V

Kalita Maskara
M.No. 307286

UDIN: 24307286BKHLXZ8293

**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: 9.2.24
Place: Madian, Mallarpur



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

Lalita Maskara
M.No. 307286

UDIN: 24 3072 86 BK HLXZ 8293

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

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

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<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	Computer & Accessories	64,260.00
		Cultural Instruments	2,900.00
		Fans & Lights	52,190.00
		Furniture & Fixture	420,389.00
		Laboratory Equipments	27,316.00
<u>Misc. Grants Received</u>			
NSS	6500.00	Development Expenses	101,680.00
TET-2023	24550.00	Excursion Expenses	60,000.00
YPC	8000.00	Free Studentship	12,200.00
Provident Fund Contribution		Laboratory Expenses	95,540.00
Salary/Pay-packet Grant		Library Expenses	182,155.00
Sundry Advances (Paid)		<u>Misc. Grants Utilized</u>	
		NSS	8000.00
		TET-2023	24550.00
		YPC	11621.00
<u>Fees Collection</u>		NCC Expenses	44,171.00
Admission Fees	64,895.00	NTS Subscription (Expenses)	616.00
Building Fees	248,500.00	Online Registration Expenses	35,197.50
College Examination Fees	124,250.00	Provident Fund Deposit/Disbursed	62,540.00
Development Fees	497,000.00	Salary to Staff Members	4,159,482.00
Electricity & Telephone Fee	248,500.00	Students' Union Expenses	30,552,399.00
Excursion Fee	46,000.00	Sundry Advance (Recovery)	201,957.00
Fine	100.00	Tuition Fees (Govt. Share)	29,200.00
Hostel Admission Fee	300.00	Uniform Expenses	626,689.00
Hostel Seat Rent	2,100.00	University Reg, Exam & Centre Expenses	87,750.00
Lab Caution Deposit fees	17,700.00		1,878,385.00
Laboratory Fees	105,156.00	Allowances to Staff Members	539,340.00
Lib Caution Deposit fees	112,500.00	Annual Inspection Fees	3,540.00
Library Fees	151,950.00	Awards & Prizes to Students & Staff Members	6,000.00
Misc. Fees	208,644.00	Bank Charges	2,152.50
NAAC Fees	124,250.00	Ceremonials	10,028.00
NCC Fees	3,000.00	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
Students Union Fees	260,925.00	Gardening Exp.	90,502.00
Tuition Fees	1,552,215.00	Misc. Expenses	47,809.00
Uniform Fee	81,900.00	Postage & Courier Expenses	421.00
University Reg, Exam & Ce	2,179,604.00	Printing & Stationery	108,028.00
		Repair & Maintenance	259,508.00
Bank Interest from SB A/c	125,735.00	Seminar & Workshop Expenses	32,080.00
Misc. Receipts	15,481.98	Service / Consultancy / Legal Charges	9,980.00
		Tea & Tiffin Expenses	29,625.00
		Telephone & Internet Expenses	21,240.00
		Travelling & Conveyance	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: 09.2.24
Place: Madian, Mallarpur



Lalita Maskara
M.No. 307286

UDIN: 24307286BKHLYZ8293

Seahur

Principal / TL
Teacher-in-charge
THLH Mahavidyalay
Madian, Mallarpur, Gor
Birbhum, Pin- 731216, V

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

2022-23

Schedule - I (Capital Fund)

Sl. No.	Particulars	Op. Balance 01.04.2022	Addition during the year	Substruction during the year	Cl. Balance 31.03.2023
1	<u>Donations</u>				
	Al-Amin Haque Mallik	100,000.00	-	-	100,000.00
	Amita Roy (W/o-Radhaballav Roy)	50,000.00	-	-	50,000.00
	Dilip Khemka	200,000.00	-	-	200,000.00
	Dr Ali Mortoza	30,000.00	-	-	30,000.00
	Dr Manas Majumdar	215,000.00	-	-	215,000.00
	Nimai Pada Choudhury	50,000.00	-	-	50,000.00
	Others	829,563.00	-	-	829,563.00
	Panchami Mines Woners Association	200,000.00	-	-	200,000.00
	State Bank of India-Mallarpur Br	13,999.00	-	-	13,999.00
	Total A	1,688,562.00	-	-	1,688,562.00
2	<u>Land Donations</u>				
	Biswajit Choudhury	66,600.00	-	-	66,600.00
	Monafa Bibi	16,800.00	-	-	16,800.00
	Total B	83,400.00	-	-	83,400.00
3	<u>Grants</u>				
	BDO/DYO	68,500.00	-	-	68,500.00
	Birbhum Zila Parisad	2,535,000.00	-	-	2,535,000.00
	DPI/HED	6,762,567.00	-	-	6,762,567.00
	Gram Panchayat	90,200.00	-	-	90,200.00
	MLA (BEUP)	199,700.00	-	-	199,700.00
	MP LAD	11,479,270.00	-	-	11,479,270.00
	MSDP	2,000,000.00	-	-	2,000,000.00
	Panchayat Samity	1,500,000.00	-	-	1,500,000.00
	UGC	5,295,556.00	-	-	5,295,556.00
	Total C	29,930,793.00	-	-	29,930,793.00
4	<u>Students Fees</u>				
	Building Fees	777,088.00	-	-	777,088.00
	Centre Fees	100,000.00	-	-	100,000.00
	Development Fees	1,163,143.00	127,430.00	-	1,290,573.00
	Fine (Less-Attendance)	410,750.00	-	-	410,750.00
	Furniture Fees	172,200.00	-	-	172,200.00
	Laboratory Fees	246,174.00	27,316.00	-	273,490.00
	Library Fees	855,397.00	105,241.00	-	960,638.00
	Students Union Fees	-	420,389.00	-	420,389.00
	Online Registration Fees	1,061,100.00	-	-	1,061,100.00
	Total D	4,785,852.00	680,376.00	-	5,466,228.00
	Total (A-D)	36,488,607.00	680,376.00	-	37,168,983.00



Contd.....P/2

Kalita Maskara,

M.No. 307286

UDIN: 24307286BKHLXZ8293.

Schedule - II (Current Assets, Loans & Advances)

Sl. No.	Particulars	Op. Balance 01.04.2022	Recovered during the year	Paid during the year	Cl. Balance 31.03.2023
1	Advances (Sundry)	-	29,200.00	29,200.00	-
2	PF Deposit with rampurhat Treasury	10,442,504.00	4,159,482.00	2,191,292.00	8,474,314.00
3	Security Deposit with LPG	2,650.00	-	-	2,650.00
4	Security Deposit with WBSEB	3,000.00	-	-	3,000.00
		10,448,154.00	4,188,682.00	2,220,492.00	8,479,964.00

Schedule - III (Cash in Hand & at Banks)

Sl. No.	Fund Name	Branch	Bank Name	A/c. No.	Op. Balance 01.04.2022	Cl. Balance 31.03.2023
1	Cash in Hand (A)				5,013.60	15,019.10
1	MP LAD	Mallarpur	State Bank of Ind	11644288041	8,938.00	9,182.00
2	Salary Disburshment	Mallarpur	State Bank of Ind	30546087193	11,395.00	11,706.00
3	University Dues	Mallarpur	State Bank of Ind	30546109797	123,821.70	127,198.70
4	General Fund	Mallarpur	State Bank of Ind	30546110124	2,441,323.55	3,209,064.03
5	Students' Union	Mallarpur	State Bank of Ind	30546110420	2,608.00	2,680.00
6	Development	Mallarpur	State Bank of Ind	30546110656	1,511,684.00	1,552,915.00
7	Building	Mallarpur	State Bank of Ind	30546110907	9,581.00	9,842.00
8	Library	Mallarpur	State Bank of Ind	30546111106	16,031.00	16,468.00
9	Laboratory	Mallarpur	State Bank of Ind	30546111300	19,356.00	19,885.00
10	Students Fees (Current A/c)	Rampurhat	State Bank of Ind	34953249916	133,311.02	455,305.02
	Cash at Bank (B)				4,278,049.27	5,414,245.75
	Total (A + B)				4,283,062.87	5,429,264.85



Contd.....P/3

Lalita Maskara
M.No. 307286



UDIN: 24307286BKHLXZ 8293

Schedule - IV (Current Liabilities & Provisions)

Sl. No.	Name of the Fund	Op. Balance 01.04.2022	Received during the year	Paid during the year	Capitalized during the year	Closing Balance 31.03.2023
1	Canteen & Stall Fund					
	Canteen	40,260.00	-	-	-	40,260.00
	Stall	8,250.00	-	-	-	8,250.00
2	Hostel Fund					
	Admission Fees	3,000.00	300.00	-	-	3,300.00
	Seat Rent	12,900.00	2,100.00	-	-	15,000.00
3	Laboratory Fund					
	Lab. Caution Deposit	-	17,700.00		17,700.00	-
	Lab. Fees	-	105,156.00	95,540.00	9,616.00	-
4	Library Fund					
	Lib. Caution Deposit	102,829.00	112,500.00	30,205.00	105,241.00	79,883.00
	Lib. Fees	-	151,950.00	151,950.00	-	-
5	Miscl. Grants					
	NSS	8,000.00	6,500.00	8,000.00	-	6,500.00
	TET Exam-2023	-	24,550.00	24,550.00	-	-
6	Audit Fees (Provision)	21,464.00	10,732.00	-	-	32,196.00
7	Building Fees	539,252.00	248,500.00	-	-	787,752.00
8	Development Fees	38,264.00	497,000.00	101,680.00	127,430.00	306,154.00
9	Excursion Fund	20,500.00	46,000.00	60,000.00	-	6,500.00
10	Free Studentship	392,777.00	155,222.00	12,200.00	-	535,799.00
11	NAAC Fund	389,350.00	124,250.00	-	-	513,600.00
12	NCC Fund	-	3,000.00	616.00	-	2,384.00
13	NTS Subscription Fund	35,197.50	-	35,197.50	-	-
14	Online Registration Fees	1,306,126.00	-	62,540.00	-	1,243,586.00
15	PF Contribution Fund	10,442,504.00	2,191,292.00	4,159,482.00	-	8,474,314.00
16	Salary Fund (Pay-Packet)	-	30,552,399.00	30,552,399.00	-	-
17	Spoken English Course Fund	7,800.00	-	-	-	7,800.00
18	Student Union Fund	749,855.00	260,925.00	201,957.00	420,389.00	388,434.00
19	Tuition Fees (Govt. Share)	-	698,496.00	626,689.00	-	71,807.00
20	Uniform Fund	191,900.00	81,900.00	87,750.00	-	186,050.00
21	University & Centre Fund	245,217.50	2,179,604.00	1,878,385.00	-	546,436.50
22	Yoga Course Fund	6,888.00	-	-	-	6,888.00
23	Youth P Program Fund	48,681.00	8,000.00	11,621.00	-	45,060.00
		14,611,015.00	37,478,076.00	38,100,761.50	680,376.00	13,307,953.50

Dated: 9.2.24
Place: Madian, Mallarpur

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

Kalita Maskara
M.No. 307286



UDIN: 24 30 7286 BKHLXZ 8293.

TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
Madian, PO- Ganpur, Dist- Birbhum, PIN- 731216, WB

Statement of Fixed assets for the Year 2022-23

Schedule - V

Sl. No.	Name of the Assets	balance as on 01.04.2022 Amount(Rs.)	Addition during the Year		Total value Amount(Rs.)	Sold / Adjusted	of dep %	Depreciation Amount(Rs.)	Closing balance as on 31.03.2023 Amount(Rs.)		
			DOA	V.No.						Value Amount(Rs.)	
1	Land	1,266,495.00			-		-	-	1,266,495.00		
		1,266,495.00			-		-	-	1,266,495.00		
2	Building	15,025,099.00			-		5%	751,255.00	14,273,844.00		
		15,025,099.00			-		-	751,255.00	14,273,844.00		
3	Electric Installation	219,675.00			-		10%	21,968.00	197,707.00		
		219,675.00			-		-	21,968.00	197,707.00		
4	Furniture & Fixture	1,653,188.00			-		10%	165,319.00	1,487,869.00		
			28.09.2022	C-936	12,100.00	12,100.00		10%	605.00	11,495.00	
			17.01.2023	C-961	16,800.00	16,800.00		10%	280.00	16,520.00	
			03.02.2023	B-649	47,000.00	47,000.00		10%	783.00	46,217.00	
			08.02.2023	B-652	70,400.00	70,400.00		10%	1,173.00	69,227.00	
			08.02.2023	B-653	72,050.00	72,050.00		10%	1,201.00	70,849.00	
			27.02.2023	C-975	39,749.00	39,749.00		10%	331.00	39,418.00	
			10.03.2023	B-656	48,900.00	48,900.00		10%	408.00	48,492.00	
			10.03.2023	B-657	34,000.00	34,000.00		10%	283.00	33,717.00	
			22.03.2023	C-986	29,290.00	29,290.00		10%	-	29,290.00	
			25.03.2023	B-660	50,100.00	50,100.00		10%	-	50,100.00	
			1,653,188.00		420,389.00	2,073,577.00		-	170,383.00	1,903,194.00	
		5	Computer & Accessories	34,134.00			-		60%	20,480.00	13,654.00
					22.07.2022	B-619	20,630.00	20,630.00		60%	8,252.00
	03.09.2022			B-627	43,630.00	43,630.00		60%	15,271.00	28,359.00	
34,134.00					64,260.00	98,394.00		-	44,003.00	54,391.00	
6	Library Books & Journal	39,921.00			-		60%	23,953.00	15,968.00		
			19.05.2022	C-922	4,454.00	4,454.00		60%	2,227.00	2,227.00	
			26.09.2022	B-630	68,776.00	68,776.00		60%	20,633.00	48,143.00	
			28.09.2022	C-938	18,829.00	18,829.00		60%	5,649.00	13,180.00	
			27.02.2023	C-978	1,974.00	1,974.00		60%	99.00	1,875.00	
			15.03.2023	B-658	9,789.00	9,789.00		60%	-	9,789.00	
			22.03.2023	C-994	1,419.00	1,419.00		60%	-	1,419.00	
			39,921.00		105,241.00	145,162.00		-	52,561.00	92,601.00	
		7	Equipments	381,476.00			-		10%	38,148.00	343,328.00
381,476.00					-		-	38,148.00	343,328.00		
8	Laboratory Equipment	494,366.00			-		10%	49,437.00	444,929.00		
			11.01.2023	B-644	10,421.00	10,421.00		10%	261.00	10,160.00	
			17.01.2023	C-960	1,850.00	1,850.00		10%	31.00	1,819.00	
			31.01.2023	B-647	15,045.00	15,045.00		10%	251.00	14,794.00	
	494,366.00		27,316.00	521,682.00		-	49,980.00	471,702.00			
9	Fans & Lights	102,136.00			-		10%	10,214.00	91,922.00		
			27.08.2022	B-624	38,510.00	38,510.00		10%	2,246.00	36,264.00	
			28.09.2022	C-935	13,680.00	13,680.00		10%	684.00	12,996.00	
	102,136.00		52,190.00	154,326.00		-	13,144.00	141,182.00			
10	CC TV	56,165.00			-		10%	5,617.00	50,548.00		
			22.07.2022	B-619	8,080.00	8,080.00		10%	539.00	7,541.00	
		56,165.00			8,080.00	64,245.00		-	6,156.00	58,089.00	
11	Generator Set	123,658.00			-		10%	12,366.00	111,292.00		
		123,658.00			-		-	12,366.00	111,292.00		
12	AC Machine	122,500.00			-		10%	12,250.00	110,250.00		
		122,500.00			-		-	12,250.00	110,250.00		
13	Mobile Set	8,209.00			-		10%	821.00	7,388.00		
		8,209.00			-		-	821.00	7,388.00		
14	Solar System	24,619.00			-		10%	2,462.00	22,157.00		
		24,619.00			-		-	2,462.00	22,157.00		

Date: 9-2-24



Kalita Maskara
M.No. 307286



UDIN: 24307286BKHLXZ 8293.

Contd.....P/2

15	Gymnasium	23,785.00	28.09.2022	C-948	-	23,785.00	10%	2,379.00	21,406.00
		23,785.00			-	23,785.00		-	2,379.00
16	Language Lab	59,552.00			-	59,552.00	10%	5,955.00	53,597.00
		59,552.00			-	59,552.00		-	5,955.00
17	Play-Ground	240,848.00			-	240,848.00	10%	24,085.00	216,763.00
		240,848.00			-	240,848.00		-	24,085.00
18	Cultural Equipments	25,487.00	28.09.2022	C-948	-	25,487.00	10%	2,549.00	22,938.00
					2,900.00	2,900.00		-	145.00
		25,487.00			2,900.00	28,387.00	-	2,694.00	25,693.00
		19,901,313.00			680,376.00	20,581,689.00	-	1,210,610.00	19,371,079.00

Dated: 9.2.24
Place: Madian, Mallarpur

Lalita Maskara

Principal / TIC

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

Lalita Maskara
M.No. 307286



UDIN: 24307286 BKHLX Z 8 293.