

# 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](http://www.thlhmahavidyalay.ac.in)



PO-Ganpur, Birbhum

Phone & Fax 03461-262175

email- [tlmprincipal@gmail.com](mailto:tlmprincipal@gmail.com)

## Documents for Criterion IV 4.1.2

Q3: Year-wise audited income and expenditure, highlighting the expenditure duly scaled and signed by the head of institution and C.A both.

Date: 15/07/2024



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

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

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<b>Non-Current Liabilities (Capital Fund)</b>			<b>Non-Current Assets (Fixed Assets)</b>		
As per last A/c.	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	
<b>Less: Expenses over Income</b>			Less: Depreciation (As per Schedule - V)	20,581,689.00	19,371,079.00
As per last A/c.	16,467,092.13			1,210,610.00	
Add: This year	729,536.52	17,196,628.65			
		19,972,354.35			
<b>Current Liabilities &amp; Provisions</b>			<b>Current Assets &amp; Advances</b>		
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	
			<b>Cash in Hand &amp; at Bank</b> (As per Schedule - III)	5,429,264.85	13,909,228.85
		<b>33,280,307.85</b>			<b>33,280,307.85</b>

Dated: 21.05.2024

Place: Madian, Mallarpur

UDINT 24068205 BK6UyA1604



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		698,497.00
Repair & Maintainance	259,508.00		
Seminar & Workshop Expenses	32,080.00	Bank Interest from SB A/c	125,735.00
Service / Consultancy / Legal Charges	9,980.00	Misc. Receipts	15,481.98
Tea & Tiffin Expenses	29,625.00		
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
	<b>2,579,474.50</b>		<b>2,579,474.50</b>

Dated: 21.05.2024

Place: Madian, Mallarpur

UDINT 24068205BKGUYA1604

*[Signature]*

**Principal / TIC**  
Teacher-in-charge  
THLH Mahavidyalay  
Madian, Mallarpur, Gopu  
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.)
<b>Opening Balance</b>		<b>Books &amp; Journals</b>	105,241.00
Cash in Hand	5,013.60	<b>CC TV Installation</b>	8,080.00
Cash at Bank	4,278,049.27	<b>Computer &amp; Accessories</b>	64,260.00
	4,283,062.87	<b>Cultural Instruments</b>	2,900.00
<b>Misc. Grants Received</b>		<b>Fans &amp; Lights</b>	52,190.00
NSS	6500.00	<b>Furniture &amp; Fixture</b>	420,389.00
TET-2023	24550.00	<b>Laboratory Equipments</b>	27,316.00
YPC	8000.00		
	39,050.00	<b>Development Expenses</b>	101,680.00
Provident Fund Contribution	4,159,482.00	<b>Excursion Expenses</b>	60,000.00
Salary/Pay-packet Grant	30,552,399.00	<b>Free Studentship</b>	12,200.00
Sundry Advances (Paid)	29,200.00	<b>Laboratory Expenses</b>	95,540.00
		<b>Library Expenses</b>	182,155.00
<b>Fees Collection</b>		<b>Misc. Grants Utilized</b>	
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 Fee	248,500.00	<b>NCC Expenses</b>	616.00
Excursion Fee	46,000.00	<b>NTS Subscription (Expenses)</b>	35,197.50
Fine	100.00	<b>Online Registration Expenses</b>	62,540.00
Hostel Admission Fee	300.00	<b>Provident Fund Deposit/Disbursed</b>	4,159,482.00
Hostel Seat Rent	2,100.00	<b>Salary to Staff Members</b>	30,552,399.00
Lab Caution Deposit fees	17,700.00	<b>Students' Union Expenses</b>	201,957.00
Laboratory Fees	105,156.00	<b>Sundry Advance (Recovery)</b>	29,200.00
Lib Caution Deposit fees	112,500.00	<b>Tuition Fees (Govt. Share)</b>	626,689.00
Library Fees	151,950.00	<b>Uniform Expenses</b>	87,750.00
Misc. Fees	208,644.00	<b>University Reg, Exam &amp; Centre Expenses</b>	1,878,385.00
NAAC Fees	124,250.00		
NCC Fees	3,000.00	<b>Allowances to Staff Members</b>	539,340.00
Online Adm. Booking Fee	115,335.00	<b>Annual Inspection Fees</b>	3,540.00
Printing & Stationery Fees	248,500.00	<b>Awards &amp; Prizes to Students &amp; Staff Members</b>	6,000.00
Students Union Fees	260,925.00	<b>Bank Charges</b>	2,152.50
Tuition Fees	1,552,215.00	<b>Ceremonials</b>	10,028.00
Uniform Fee	81,900.00	<b>College Examination Expenses</b>	9,664.00
University Reg, Exam & Ce	2,179,604.00	<b>Electricity &amp; Generator Charges</b>	104,080.00
	6,393,324.00	<b>Exgratia/Bonus</b>	28,000.00
<b>Bank Interest from SB A/c</b>	125,735.00	<b>Gardening Exp.</b>	90,502.00
<b>Misc. Receipts</b>	15,481.98	<b>Misc. Expenses</b>	47,809.00
		<b>Postage &amp; Courier Expenses</b>	421.00
		<b>Printing &amp; Stationery</b>	108,028.00
		<b>Repair &amp; Maintainance</b>	259,508.00
		<b>Seminar &amp; Workshop Expenses</b>	32,080.00
		<b>Service / Consultancy / Legal Charges</b>	9,980.00
		<b>Tea &amp; Tiffin Expenses</b>	29,625.00
		<b>Telephone &amp; Internet Expenses</b>	21,240.00
		<b>Travelling &amp; Conveyance</b>	56,135.00
		<b>Closing Balance</b>	
		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



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

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

**BALANCE SHEET as on 31st March, 2022**

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<b>Non-Current Liabilities (Capital Fund)</b>			<b>Non-Current Assets (Fixed Assets)</b>		
As per last A/c.	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	
<b>Less: Expenses over Income</b>			Less: Depreciation (As per Schedule - V)	21,133,512.00	
As per last A/c.	15,641,480.13			1,232,199.00	19,901,313.00
Add: This year	825,612.00	16,467,092.13			
		20,021,514.87			
<b>Current Liabilities &amp; Provisions</b>			<b>Current Assets &amp; Advances</b>		
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	
			<b>Cash in Hand &amp; at Bank</b> (As per Schedule - III)	4,283,062.87	14,731,216.87
		<b>34,632,529.87</b>			<b>34,632,529.87</b>

Dated: 21.05.2024

Place: Madian, Mallarpur

UDINT 24068205BKGUYB4243



Principal / TIC

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



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

**Income & Expenditure Account for the period from 1st April 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	<u>Tuition Fees</u>	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
	<b>2,256,185.00</b>		<b>2,256,185.00</b>

Dated: 21.05.2024  
Place: Madian, Mallarpur

UDIT 24068205 BKGU4B4243

*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**

<b>RECEIPTS</b>	<b>Amount (Rs.)</b>	<b>PAYMENTS</b>	<b>Amount (Rs.)</b>
<b>Opening Balance</b>		<b>Books &amp; Journals</b>	32,246.00
Cash in Hand	6,941.00	<b>CC TV Installation</b>	38,555.00
Cash at Bank	1,836,412.87	<b>Computer &amp; Accessories</b>	18,000.00
	1,843,353.87	<b>Fans &amp; Lights</b>	16,070.00
		<b>Laboratory Equipments</b>	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
		Miscl. Grants Utilized	123,299.40
<b>Fees Collection</b>		NTS Subscription (Expenses)	12,710.00
Admission Fees	70,820.00	Provident Fund Deposit	1,938,131.00
Building Fees	138,660.00	Salary to Staff Members	34,024,265.00
College Examination Fees	115,550.00	Students' Uniform Expenses	32,500.00
Development Fees	231,100.00	Students' Union Expenses	93,659.00
Electricity & Telephone Fees	115,550.00	Sundry Creditors	53,465.00
Excursion Fee	36,000.00	Tuition Fees (Govt. Share)	931,925.00
Lab Caution Deposit fees	30,600.00	University Exam & Centre Expenses	1,488,354.00
Laboratory Fees	36,750.00		
Lib Caution Deposit fees	114,800.00	Affiliation Fees	25,000.00
Library Fees	129,875.00	Allowances to Staff Members	507,140.00
Misc. Fees	207,990.00	Awards & Prizes to Students & Staff Members	6,000.00
NAAC Fees	115,550.00	Bank Charges	2,134.00
Online Adm. Booking Fee	96,780.00	Ceremonials	2,990.00
Printing & Stationery Fees	127,105.00	Electricity & Generator Charges	85,587.00
Students Union Fees	241,005.00	Exgratia/Bonus	18,000.00
Tuition Fees	1,426,845.00	Gardening Exp.	27,555.00
Uniform Fee	178,100.00	Misc. Expenses	9,100.00
University Exam & Centre	1,498,320.00	Postage & Courier Expenses	748.00
	4,911,400.00	Printing & Stationery	108,818.00
		Repair & Maintenance	124,598.00
Bank Interest from SB A/c	46,416.00	Seminar & Workshop Expenses	4,000.00
Misc. Receipts	8,282.00	Service / Consultancy / Legal Charges	20,000.00
		Tea & Tiffin Expenses	24,424.00
		Telephone & Internet Expenses	25,960.00
		Travelling & Conveyance	21,200.00
		<b>Closing Balance</b>	
		Cash in Hand	5,013.60
		Cash at Bank	4,278,049.27
	<b>45,681,797.27</b>		<b>4,283,062.87</b>
			<b>45,681,797.27</b>

Dated: 21.05.2024  
Place: Madian, Mallarpur



*S. S. Sanyal*  
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**

**BALANCE SHEET as on 31st March, 2021**

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<b>Non-Current Liabilities (Capital Fund)</b>			<b>Non-Current Assets (Fixed Assets)</b>		
As per last A/c.	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	
<b>Less: Expenses over Income</b>			<b>Less: Depreciation</b> (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			
<b>Current Liabilities &amp; Provisions</b>			<b>Current Assets &amp; Advances</b>		
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	
<b>Less: Paid this year</b> (As per Schedule - IV)	25,343,858.00	12,552,412.00	<b>Less: Recovered this year</b> (As per Schedule - II)	160,000.00	
				10,422,673.00	
			<b>Cash in Hand &amp; at Bank</b> (As per Schedule - III)	1,843,353.87	12,266,026.87
		<b>33,274,607.87</b>			
					<b>33,274,607.87</b>

Dated: 21.05.2024

Place: Madian, Mallarpur

UDINT 24068205BKGUYC6181

  
Principal / TIC

Teacher-in-charge  
THLH Mahavidyalay  
Madian, Mallarpur, Gong  
Birbhum, Pin- 731215, 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 & Maintainance	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
	<b>2,467,416.50</b>		<b>2,467,416.50</b>

Dated: 21.05.2024  
Place: Madian, Mallarpur

UDINT 24068205 BK6U4C6181

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

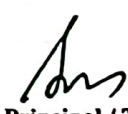


**TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY  
MADIAN, PO-GANPUR, DIST-BIRBHUM, PIN-731216, WB**

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

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<u>Opening Balance</u>		<u>Books &amp; Journals</u>	838.00
Cash in Hand	28,873.00	<u>Laboratory Equipments</u>	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
<u>Fees Collection</u>		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
		<u>Closing Balance</u>	
Bank Interest from SB A/c	29,874.00	Cash in Hand	6,941.00
Misc. Receipts	10,253.01	Cash at Bank	1,836,412.87
	31,483,187.37		
			1,843,353.87
			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**

**BALANCE SHEET as on 31st March, 2020**

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<b>Non-Current Liabilities (Capital Fund)</b>			<b>Non-Current Assets (Fixed Assets)</b>		
As per last A/c.	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	
<b>Less: Expenses over Income</b>			<b>Less: Depreciation</b> (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			
<b>Current Liabilities &amp; Provisions</b>			<b>Current Assets &amp; Advances</b>		
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	
<b>Less: Paid this year</b> (As per Schedule - IV)	20,630,923.00	9,875,748.00	<b>Less: Recovered this year</b> (As per Schedule - II)	211,000.00	
				7,358,682.00	
			<b>Cash in Hand &amp; at Bank</b> (As per Schedule - III)	1,820,697.36	9,179,379.36
		<b>31,547,272.36</b>			<b>31,547,272.36</b>

Dated: 19.07.2021  
Place: Madian, Mallarpur



*SRGAK*  
Principal  
Principal  
THLH Mahavidyalay  
Madian, Mallarpur, Ganpu  
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	Tuition Fees	993,570.00
Gardening Exp.	14,070.00	Less: Free Studentship	99,357.00
Misc. Expenses	25,230.00	Less: Govt. Share	447,107.00
Postage & Courier Expenses	420.00		
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
	<b>3,109,571.00</b>		<b>3,109,571.00</b>



  
**Principal**  
**Principal**  
**THLH Mahavidyalay**  
**Madian, Mallapur, Goupur**  
**Birbhum, W.B.**

**TURKU HANSDA LAPSA IEMRAM 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>		<u>Books &amp; Journals</u>	41,084.00
Cash in Hand	11,583.00	<u>Buildings</u>	52,528.00
Cash at Bank	2,217,565.65	<u>Computer &amp; Accessories</u>	90,195.00
		<u>Fms &amp; Lights</u>	25,210.00
Salary/Pny-packet Grant	16,748,841.00	<u>Furniture &amp; Fixture</u>	89,500.00
NTS Subscription Collection	58,190.00	<u>Laboratory Equipments</u>	16,496.00
Rent from College Canteen	5,490.00		163,650.00
Rent from Stall	1,500.00	Advances (Sundry)	530,000.00
Hostel Admission Fee	400.00	Advances against Salary	21,464.00
Hostel Seat Rent	1,200.00	Audit Fee	82,396.00
Advances against Salary	60,000.00	Development Expenses	220,500.00
Advances (Recovery)	151,000.00	DPI Sports Expenses	29,500.00
Grants from NSS	8,000.00	Excursion Expenses	62,510.00
Grants from DPI (Sports)	220,500.00	Free Studentship	7,280.00
Provident Fund Contribution	1,344,392.00	Laboratory Expenses	144,918.00
		Library Expenses	51,588.00
<u>Fees Collection</u>		NTS Subscription (Expenses)	287,460.00
Admission Fees	54,110.00	Online Registration Expenses	1,344,392.00
Building Fees	103,800.00	Provident Fund Deposit	16,748,841.00
College Examination Fees	86,500.00	Salary disbursed to Employees	121,773.00
Development Fees	173,400.00	Students' Union Expenses	467,762.00
Electricity & Telephone Fees	86,500.00	Tuition Fees (Govt. Share)	45,500.00
Lab Caution Deposit fees	11,600.00	Uniform to Students	2,024,408.00
Excursion Fee	34,500.00	University Exam & Centre Expenses	
Laboratory Fees	25,400.00		675,000.00
Lib Caution Deposit fees	94,300.00	Allowances to Guest Lecturer	291,000.00
Library Fees	100,600.00	Allowances to Staff	203,000.00
Misc. Fees	157,565.00	Allowances to Principal	2,000.00
NAAC Fees	86,500.00	Annual Inspection Fee	2,057.00
Online Adm. Booking Fee	348,760.00	Bank Charges	1,290.00
Online Registration Fee	534,797.00	Ceremonials	6,400.00
Printing & Stationery Fees	95,150.00	College Examination Expenses	1,360.00
Students Union Fees	181,650.00	Departmental Seminar/Workshop Expenses	113,533.00
Tuition Fees	993,570.00	Electricity & Generator Charges	14,070.00
Uniform Fee	46,800.00	Gardening Exp.	25,230.00
University Exam & Centre F.	1,953,615.00	Misc. Expenses	420.00
	5,169,117.00	Postage & Courier Expenses	59,514.00
	947.00	Printing & Stationery	74,660.00
Bank Interest from HUC A/c	62,740.00	Repair & Maintenance	33,288.00
Bank Interest from SI A/c	276.71	Service / Consultancy / Legal Charges	9,561.00
Misc. Receipts		Tea & Tiffin Expenses	22,292.00
		Telephone & Internet Expenses	37,325.00
		Travelling & Conveyance	
		<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



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

**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.)
<b>Non-Current Liabilities (Capital Fund)</b>			<b>Non-Current Assets (Fixed Assets)</b>		
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	
<b>Less: Expenses over Income</b>			<b>Less: Depreciation</b> (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			
<b>Current Liabilities &amp; Provisions</b>			<b>Current Assets &amp; Advances</b>		
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	
<b>Less: Paid this year</b> (As per Schedule - IV)	19,072,201.00	8,213,053.00	<b>Less: Recovered this year</b> (As per Schedule - II)	821,150.00	
				5,531,640.00	
			<b>Cash in Hand &amp; at Bank</b> (As per Schedule - III)	2,229,148.65	7,760,788.65
		<b>31,340,407.65</b>			<b>31,340,407.65</b>



*J. R. Das*

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	<b>Tuition Fees</b>	<b>1,255,860.00</b>
Postage & Courier Expenses	214.00	Less: Free Studentship	125,587.00
Printing & Stationery	86,600.00	Less: Govt. Share	565,137.00
Repair & Maintainance	121,016.00		<b>565,136.00</b>
Service / Consultancy / Legal Charges	9,900.00	Bank Interest from SB A/c	64,890.00
Tea & Tiffin Expenses	14,894.00	Misc. Receipts	5,601.68
Telephone & Internet Expenses	23,889.00		
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
	<b>3,098,506.80</b>		<b>3,098,506.80</b>

*S. K. Das*

Principal

Principal  
TKH Mahavidyalay  
Madian, Birbhum, West Bengal  
731216



**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.)
Opening Balance		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
	717,144.77	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	Development Expenses	32,312.00
Rent from Stall	1,800.00	Laboratory Expenses	99,104.00
Hostel Admission Fee	700.00	Laboratory Expenses	175,529.00
Hostel Seat Rent	4,400.00	Library Expenses	42,385.00
UGC Grants	27,000.00	NTS Subscription (Expenses)	73,125.00
Advances against Salary	783,000.00	Free Studentship	16,069,124.00
Advances (Recovery)	38,150.00	Salary disbursed to Employees	201,706.00
Misc. Grants from NSS	8,000.00	Students' Union Expenses	556,490.00
Provident Fund Contribution	1,171,317.00	Tuition Fees (Govt. Share)	4,600.00
		UGC Recurring Expenses	1,581,677.00
<b>Fees Collection</b>		University Exam & Centre Expenses	8,000.00
Admission Fees	67,835.00	NSS Departments	3,800.00
Building Fees	117,300.00	Advances (Sundry)	1,171,317.00
College Examination Fees	97,750.00	Provident Fund Deposit	
Development Fees	195,500.00	Allowances to Guest Lecturer	668,750.00
Electricity & Telephone Fees	97,750.00	Allowances to Staff	278,230.00
Fine	150.00	Bank Charges	1,582.80
Lab Caution Deposit fees	26,325.00	College Examination Expenses	24,320.00
Laboratory Fees	83,670.00	Departmental Seminar/Workshop Expenses	5,420.00
Lib Caution Deposit fees	110,675.00	Electricity & Generator Charges	122,754.00
Library Fees	112,075.00	Gardening Exp.	3,045.00
Misc. Fees	175,950.00	Misc. Expenses	11,800.00
NAAC Fees	97,750.00	Postage & Courier Expenses	214.00
Online Adm. Booking Fee	55,965.00	Printing & Stationery	86,600.00
Online Registration Fee	485,139.00	Repair & Maintainance	121,016.00
Printing & Stationery Fees	107,525.00	Service / Consultancy / Legal Charges	9,900.00
Students Union Fees	205,275.00	Tea & Tiffin Expenses	14,894.00
Tuition Fees	1,255,860.00	Telephone & Internet Expenses	23,889.00
University Exam & Centre F.	1,644,894.00	Travelling & Conveyance	32,350.00
	4,937,388.00		
Bank Interest from UGC A/c	2,041.00	<b>Closing Balance</b>	
Bank Interest from SB A/c	64,890.00	Cash in Hand	11,583.00
Misc. Receipts	5,601.68	Cash at Bank	2,217,565.65
			2,229,148.65
	<b>23,881,231.45</b>		<b>23,881,231.45</b>

*[Signature]*

Principal



**Principal**  
**THLH Mahavidyalaya**  
**Madian, Mallarpur, Gon**  
**Birbhum, W.B.**