

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

Documents for Criterion IV 4.4.1

Q3: Year wise audited income and expenditure statement and highlighted the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified and signed by the Head of Institution and C.A both for the last five years.

Date: 15/07/2024



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

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

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: 21.05.2024

Place: Madian, Mallarpur

UDINT 24068205 BK6UYA1604



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**

Income & Expenditure Account for the period from 1st April 2022 to 31st March 2023

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Allowances to Staff Members	539,340.00	Admission Fees	64,895.00
Annual Inspection Fees	3,540.00	College Examination Fees	124,250.00
Awards & Prizes to Students & Staff	6,000.00	Electricity & Telephone Fees	248,500.00
Bank Charges	2,152.50	Fine	100.00
Ceremonials	10,028.00	Misc. Fees	208,644.00
College Examination Expenses	9,664.00	Online Adm. Booking Fee	115,335.00
Electricity & Generator Charges	104,080.00	Printing & Stationery Fees	248,500.00
Exgratia/Bonus	28,000.00		
Gardening Exp.	90,502.00		
Misc. Expenses	47,809.00	<u>Tuition Fees</u>	1,552,215.00
Postage & Courier Expenses	421.00	Less: Free Studentship	155,222.00
Printing & Stationery	108,028.00	Less: Govt. Share	698,496.00
Repair & Maintainance	259,508.00		698,497.00
Seminar & Workshop Expenses	32,080.00		
Service / Consultancy / Legal Charges	9,980.00	Bank Interest from SB A/c	125,735.00
Tea & Tiffin Expenses	29,625.00	Misc. Receipts	15,481.98
Telephone & Internet Expenses	21,240.00		
Travelling & Conveyance	56,135.00		
Depreciation (As per Schedule V)	1,210,610.00		
O/s Audit Fees	10,732.00		
		Excess of Expenditure Over Income	729,536.52
	2,579,474.50		2,579,474.50

Dated: 21.05.2024

Place: Madian, Mallarpur

UDINT 24068205BKGYA1604

Sum
Principal / TIC
Teacher-in-charge
THLH Mahavidyalay
Madian, Mallarpur, Gondal
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
		Cultural Instruments	2,900.00
		Fans & Lights	52,190.00
<u>Misc. Grants Received</u>		Furniture & Fixture	420,389.00
NSS	6500.00	Laboratory Equipments	27,316.00
TET-2023	24550.00		
YPC	8000.00	Development Expenses	101,680.00
	39,050.00	Excursion Expenses	60,000.00
Provident Fund Contribution	4,159,482.00	Free Studentship	12,200.00
Salary/Pay-packet Grant	30,552,399.00	Laboratory Expenses	95,540.00
Sundry Advances (Paid)	29,200.00	Library Expenses	182,155.00
		<u>Misc. Grants Utilized</u>	
<u>Fees Collection</u>		NSS	8000.00
Admission Fees	64,895.00	TET-2023	24550.00
Building Fees	248,500.00	YPC	11621.00
College Examination Fees	124,250.00		44,171.00
Development Fees	497,000.00	NCC Expenses	616.00
Electricity & Telephone Fee	248,500.00	NTS Subscription (Expenses)	35,197.50
Excursion Fee	46,000.00	Online Registration Expenses	62,540.00
Fine	100.00	Provident Fund Deposit/Disbursed	4,159,482.00
Hostel Admission Fee	300.00	Salary to Staff Members	30,552,399.00
Hostel Seat Rent	2,100.00	Students' Union Expenses	201,957.00
Lab Caution Deposit fees	17,700.00	Sundry Advance (Recovery)	29,200.00
Laboratory Fees	105,156.00	Tuition Fees (Govt. Share)	626,689.00
Lib Caution Deposit fees	112,500.00	Uniform Expenses	87,750.00
Library Fees	151,950.00	University Reg, Exam & Centre Expenses	1,878,385.00
Misc. Fees	208,644.00		
NAAC Fees	124,250.00	Allowances to Staff Members	539,340.00
NCC Fees	3,000.00	Annual Inspection Fees	3,540.00
Online Adm. Booking Fee	115,335.00	Awards & Prizes to Students & Staff Members	6,000.00
Printing & Stationery Fees	248,500.00	Bank Charges	2,152.50
Students Union Fees	260,925.00	Ceremonials	10,028.00
Tuition Fees	1,552,215.00	College Examination Expenses	9,664.00
Uniform Fee	81,900.00	Electricity & Generator Charges	104,080.00
University Reg, Exam & Ce	2,179,604.00	Exgratia/Bonus	28,000.00
	6,393,324.00	Gardening Exp.	90,502.00
Bank Interest from SB A/c	125,735.00	Misc. Expenses	47,809.00
Misc. Receipts	15,481.98	Postage & Courier Expenses	421.00
		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



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

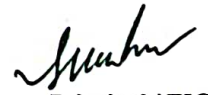
**TURKU HANSDA LAPSA HEMRAM MAHAVIDYALAY
MADIAN, PO-GANPUR, DIST-BIRBHUM, PIN-731216, WB**

BALANCE SHEET as on 31st March, 2022

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
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: 21.05.2024
Place: Madian, Mallarpur

UDINT 24068205BKGUYB4243



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

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 & Maintainance	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: 21.05.2024
 Place: Madian, Mallarpur

UOI 24068205 BK6UYB4243

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



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

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	15,641,480.13			
Add: This year	965,034.49	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

UDINT 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		
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# 24068205BKGUYC6181


Principal / TIC

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




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

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

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
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
	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**

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)	20,610,923.00	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




SRGAK
Principal
THLH Mahavidyalay
Madian, Mallarpur, Gorpu
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
	3,109,571.00		3,109,571.00




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

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

Receipts & Payments Account for the period from 1st April 2019 to 31st March 2020

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<u>Opening Balance</u>			
Cash in Hand	11,583.00	Books & Journals	41,084.00
Cash at Bank	2,217,565.65	Buildings	52,528.00
		Computer & Accessories	90,195.00
Salary/Pay-packet Grant	16,748,841.00	Fans & Lights	25,230.00
NTS Subscription Collection	58,190.00	Furniture & Fixture	89,500.00
Rent from College Canteen	5,490.00	Laboratory Equipments	16,496.00
Rent from Stall	1,500.00	Advances (Sundry)	163,650.00
Hostel Admission Fee	400.00	Advances against Salary	530,000.00
Hostel Seat Rent	1,200.00	Audit Fee	21,464.00
Advances against Salary	60,000.00	Development Expenses	82,396.00
Advances (Recovery)	151,000.00	DPI Sports Expenses	220,500.00
Grants from NSS	8,000.00	Excursion Expenses	29,500.00
Grants from DPI (Sports)	220,500.00	Free Studentship	62,510.00
Provident Fund Contribution	1,344,392.00	Laboratory Expenses	7,280.00
		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 SIU 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



S. R. G. K.
Principal
Principal
THLH Mahavidyalay
Madian, Mallarpur, Gouipur
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.)
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	
<u>Less: Expenses over Income</u>			<u>Less: Depreciation</u> (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	
<u>Less: Paid this year</u> (As per Schedule - IV)	19,072,201.00	8,213,053.00	<u>Less: Recovered this year</u> (As per Schedule - II)	821,150.00	
				5,531,640.00	
			<u>Cash in Hand & at Bank</u> (As per Schedule - III)	2,229,148.65	7,760,788.65
		31,340,407.65			31,340,407.65



J. R. Bak

Principal

**Principal
THLH Mahavidyalay
Madian, Mallarpur, Ganpu
Birbhum, W.B.**

**TURKU HANSDA LAPSA HIEMRAM 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
Service / Consultancy / Legal Charges	9,900.00		565,136.00
Tea & Tiffin Expenses	14,894.00	Bank Interest from SB A/c	64,890.00
Telephone & Internet Expenses	23,889.00	Misc. Receipts	5,601.68
Travelling & Conveyance	32,350.00		
Depreciation (As per Schedule V)	1,683,010.00		
O/s Audit Fees	10,732.00	Excess of Expenditure Over Income	1,859,954.12
	3,098,506.80		3,098,506.80

S. Subak

Principal

Principal
T.H. Mahavidyalay
Madian, Madanpur, G.P.O.
Birbhum, WB



**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
		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	Library Expenses	175,529.00
Hostel Seat Rent	4,400.00	NTS Subscription (Expenses)	42,385.00
UGC Grants	27,000.00	Free Studentship	73,125.00
Advances against Salary	783,000.00	Salary disbursed to Employees	16,069,124.00
Advances (Recovery)	38,150.00	Students' Union Expenses	201,706.00
Misc. Grants from NSS	8,000.00	Tuition Fees (Govt. Share)	556,490.00
Provident Fund Contribution	1,171,317.00	UGC Recurring Expenses	4,600.00
Fees Collection		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	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
		Closing Balance	
Bank Interest from UGC A/c	2,041.00	Cash in Hand	11,583.00
Bank Interest from SB A/c	64,890.00	Cash at Bank	2,217,565.65
Misc. Receipts	5,601.68		
	23,881,231.45		23,881,231.45

S. B. Ak

Principal

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

