

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



PO-Ganpur, Birbhum

Phone & Fax 03461-262175

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

## Documents for Extended Profile 3.1

Q1: Year wise audited statement of income and expenditure and highlighted the salary component, depreciation and excess of income over expenditure duly certified and signed by the Head of Institution and C.A both for the last five years.

Date: 15/07/2024



*Sankarini*  
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.)
<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	
				20,581,689.00	
<b>Less: Expenses over Income</b>			<b>Less: Depreciation</b> (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			
<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	
<b>Less: Paid this year</b> (As per Schedule - IV)	38,781,137.50	13,307,953.50	<b>Less: Recovered this year</b> (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 BK6U4A1604

*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		
Misc. Expenses	47,809.00	Tuition Fees	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
	<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.F.



**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
<u>Misc. Grants Reveived</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		
Electricity & Telephone Fee	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
		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
			5,429,264.85
	<b>45,597,734.85</b>		<b>45,597,734.85</b>

Dated: 21.05.2024  
Place: Madian, Mallarpur



*Sms*  
Principal / TIC  
Teacher-in-charge  
THLH Mahavidyalay  
Madian, Mallarpur, Goppl  
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.)
<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	
				21,133,512.00	
<b>Less: Expenses over Income</b>			<b>Less: Depreciation</b> (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			
<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	
<b>Less: Paid this year</b> (As per Schedule - IV)	37,543,349.40	14,611,015.00	<b>Less: Recovered this year</b> (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

*[Signature]*

Principal / TIC  
Teacher-in-charge  
THLH Mahavidyalay  
Madian, Mallarpur, Gopn  
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	Tuition Fees	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 & Maintenance	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
	<b>2,256,185.00</b>		<b>2,256,185.00</b>

Dated: 21.05.2024  
Place: Madian, Mallarpur

UOI 24068205 BkGUYB4243

*(Signature)*  
Principal / TIC  
Teacher-in-charge  
THLH Mahavidyalay  
Madian, Mallarpur, Gopb  
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 Fees	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		4,283,062.87
			45,681,797.27

Dated: 21.05.2024  
Place: Madian, Mallarpur



*S. Swadesh*  
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 240682050KGU4C6181

  
Principal / TIC

Teacher-in-charge  
THLH Mahavidyalay  
Madian, Mallarpur, Ganga  
Birbhumi, 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	<u>Tuition Fees</u>	1,088,545.00
Misc. Expenses	12,000.00	Less: Free Studentship	108,855.00
Postage & Courier Expenses	1,045.00	Less: Govt. Share	489,845.00
Printing & Stationery	16,833.00		
Repair & Maintenance	28,743.00		
Seminar & Workshop Expenses	1,000.00	Bank Interest from SB A/c	29,874.00
Service / Consultancy / Legal Charges	21,300.00	Misc. Receipts	10,253.01
Tea & Tiffin Expenses	23,672.00		
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

UDIN# 24068205BKGU4C6181

  
**Principal / TIC**

Teacher-in-charge  
 THLH Mahavidyalay  
 Madian, Mallarpur, Gono  
 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.)
<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
		Salary to Staff Members	23,517,916.00
<u>Fees Collection</u>		Students' Union Expenses	8,360.00
Admission Fees	48,670.00	Students' Union Expenses	227,918.00
Building Fees	107,460.00	Tuition Fees (Govt. Share)	1,243,129.00
College Examination Fees	105,650.00	University Exam & Centre Expenses	
Development Fees	179,100.00		325,000.00
Electricity & Telephone Fee	89,550.00	Allowances to Guest Lecturer	446,060.00
Excursion Fee	31,000.00	Allowances to Staff	84,000.00
Lab Caution Deposit fees	11,200.00	Allowances to Principal	6,000.00
Laboratory Fees	23,576.00	Awards & Prizes to Students & Staff Members	2,101.50
Lib Caution Deposit fees	84,750.00	Bank Charges	60,832.00
Library Fees	102,875.00	Electricity & Generator Charges	18,000.00
Misc. Fees	161,190.00	Exgratia/Bonus	4,850.00
NAAC Fees	89,550.00	Gardening Exp.	12,000.00
Online Adm. Booking Fee	468,935.00	Misc. Expenses	1,045.00
Online Registration Fee	83,150.00	Postage & Courier Expenses	16,833.00
Printing & Stationery Fees	98,415.00	Printing & Stationery	28,743.00
Students Union Fees	188,055.00	Repair & Maintainance	1,000.00
Tuition Fees	1,088,545.00	Seminar & Workshop Expenses	21,300.00
Uniform Fee	45,000.00	Service / Consultancy / Legal Charges	23,672.00
University Exam & Centre	1,222,185.00	Tea & Tiffin Expenses	17,700.00
	4,228,856.00	Telephone & Internet Expenses	12,530.00
		Travelling & Conveyance	
		<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		31,483,187.37

Dated: 21.05.2024  
Place: Madian, Mallarpur

*(Signature)*  
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)	20,610,923.00	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, Goupu  
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	Misc. Fees	157,565.00
Bank Charges	2,057.00	Online Adm. Booking Fee	348,760.00
Ceremonials	1,290.00	Printing & Stationery Fees	95,150.00
College Examination Expenses	6,400.00	Tuition Fees	993,570.00
Departmental Seminar/Workshop Expenses	1,360.00	Less: Free Studentship	99,357.00
Electricity & Generator Charges	113,533.00	Less: Govt. Share	447,107.00
Gardening Exp.	14,070.00		447,106.00
Misc. Expenses	25,230.00	Bank Interest from SB A/c	62,740.00
Postage & Courier Expenses	420.00	Misc. Receipts	276.71
Printing & Stationery	59,594.00		
Repair & Maintenance	74,660.00		
Service / Consultancy / Legal Charges	33,288.00		
Tea & Tiffin Expenses	9,561.00		
Telephone & Internet Expenses	22,292.00		
Travelling & Conveyance	37,325.00		
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, 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.)
Opening Balance		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	25,210.00
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	25,210.00
		Postage & Courier Expenses	420.00
Bank Interest from THH A/c	947.00	Printing & Stationery	59,594.00
Bank Interest from SBI 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, 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.)
<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 (As per Schedule - V)</b>	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 (As per Schedule - IV)</b>	19,072,201.00	8,213,053.00	<b>Less: Recovered this year (As per Schedule - II)</b>	821,150.00	
				5,531,640.00	
			<b>Cash in Hand &amp; at Bank (As per Schedule - III)</b>	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, Mallapur, 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	Tuition Fees	1,255,860.00
Printing & Stationery	86,600.00	Less: Free Studentship	125,587.00
Repair & Maintenance	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
	<b>3,098,506.80</b>		<b>3,098,506.80</b>



*[Handwritten Signature]*

Principal

Principal  
Turku Hansda Lapsa Hemram Mahavidyalay  
Madian, Madanpur, Birbhum  
Dist. 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.)
<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	Library Expenses	42,385.00
Advances against Salary	783,000.00	NTS Subscription (Expenses)	73,125.00
Advances (Recovery)	38,150.00	Free Studentship	16,069,124.00
Misc. Grants from NSS	8,000.00	Salary disbursed to Employees	201,706.00
Provident Fund Contribution	1,171,317.00	Students' Union Expenses	556,490.00
		Tuition Fees (Govt. Share)	4,600.00
<u>Fees Collection</u>		UGC Recurring Expenses	1,581,677.00
Admission Fees	67,835.00	University Exam & Centre Expenses	8,000.00
Building Fees	117,300.00	NSS Departments	3,800.00
College Examination Fees	97,750.00	Advances (Sundry)	1,171,317.00
Development Fees	195,500.00	Provident Fund Deposit	668,750.00
Electricity & Telephone Fees	97,750.00		
Fine	150.00	Allowances to Guest Lecturer	278,230.00
Lab Caution Deposit fees	26,325.00	Allowances to Staff	1,582.80
Laboratory Fees	83,670.00	Bank Charges	24,320.00
Lib Caution Deposit fees	110,675.00	College Examination Expenses	5,420.00
Library Fees	112,075.00	Departmental Seminar/Workshop Expenses	122,754.00
Misc. Fees	175,950.00	Electricity & Generator Charges	3,045.00
NAAC Fees	97,750.00	Gardening Exp.	11,800.00
Online Adm. Booking Fee	55,965.00	Misc. Expenses	214.00
Online Registration Fee	485,139.00	Postage & Courier Expenses	86,600.00
Printing & Stationery Fees	107,525.00	Printing & Stationery	121,016.00
Students Union Fees	205,275.00	Repair & Maintenance	9,900.00
Tuition Fees	1,255,860.00	Service / Consultancy / Legal Charges	14,894.00
University Exam & Centre F.	1,644,894.00	Tea & Tiffin Expenses	23,889.00
		Telephone & Internet Expenses	32,350.00
		Travelling & Conveyance	
Bank Interest from UGC A/c	2,041.00	<u>Closing Balance</u>	
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
			<u>23,881,231.45</u>
			<u>23,881,231.45</u>

*S. K. Das*

Principal

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

