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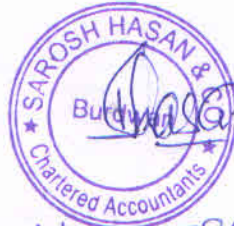
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**ATTESTED**

*A.K.D.*  
**Principal**  
Triveni Devi Bhalotia College  
Raniganj

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2021-2022	44.30	43.97	17.39	7.03	68.39
2020-2021	8.50	7.51	26.57	2.92	36.99
2019-2020	104.10	103.01	75.37	9.19	187.57
2018-2019	37.00	36.74	65.34	4.90	106.98
2017-2018	224.20	224.05	64.60	16.52	305.16



Men - 065850

15/10/22

A - K - D -  
Principal  
Triveni Devi Bhalotia College  
Raniganj, Paschim Bardhaman (W.B.)

## Triveni Devi Bhalotia College

P.O.-Raniganj, P.S.- Raniganj, Dist.- Paschim Bardhaman, Pin. No.-713347

A : Statement of maint. Of academic facilities for the F.Y.-2017-18		
Sl. No.	Account Head	Amount (In Rs.)
1	Chemical Expenses	3,34,421.00
2	Laboratories Aparatus	3,91,700.00
3	Expenses for Specimen	18,456.00
4	Sports and Game Expenses	11,654.00
5	A.M.C. of Library Server	21,084.00
6	Books, Periodicals, Magazine and Journals	27,629.00
7	Telephone and Internet Charges	83,546.00
8	Printing and Stationery charges	3,53,555.00
9	Pest Control Service Charges	2,000.00
10	Admission Expenses	97,240.00
11	Centre Fees paid to Other College	5,96,220.00
12	Examination Expenses	8,04,078.00
13	Affiliation fees	15,000.00
14	Seminar and Workshop Expenses	8,635.00
15	Cultural Programme Expenses	13,37,834.00
16	Expenses for Educational Excursion	1,18,532.00
17	Office Maintenance Charges	30,304.00
18	Electricity and Power	11,53,663.00
19	Other Expenditure	10,54,253.00
<b>Total :-</b>		<b>64,59,804.00</b>

B : Statement of maint. Of Physical facilities for the F.Y.-2017-18		
Sl. No.	Account Head	Amount (In Rs.)
1	Repairing & Maint. Charges of Academic Building	9,12,993.78
2	Repairing & Maint. Charges of Furniture	73,536.80
3	Repairing & Maint. Charges of Electricals	2,23,567.89
4	Computer and Software Maint. Charges	1,09,826.00
5	Repairing & Maint. Charges of Laboratory	8,625.00
6	Repairing & Maint. Charges of Library	7,413.00
7	Repairing & Maint. Charges of Hostel	1,02,877.00
8	Repairing & Maint. Charges of Xerox Machine	27,701.00
9	Repairing & Maint. Charges of Generator	1,83,068.00
10	A.M.C. of Water Purifier	2,167.00
<b>Total :-</b>		<b>16,51,775.47</b>

C. Details of Augmentation in infrastructure facilities for the F.Y.-2017-18		
Sl. No.	Account Head	Amount (In Rs.)
1	Equipment purchase during the year 17-18 (Number of Lab. Equipment & Office Equipment purchased (Greater than 1-0 lakh) during the current year- 5 Nos.	15,72,383.00
2	Internet LAN Connection	
3	Class Room (Academic Building)	89,90,111.00
4	Other	1,18,42,108.64
<b>Total :-</b>		<b>2,24,04,602.64</b>

ATTESTED

A. K. Dev  
Principal  
Triveni Devi Bhalotia College  
Raniganj



15/10/22

New - 068850

A. K. Dev  
Principal  
Triveni Devi Bhalotia College  
Raniganj, Paschim Bardhaman (W.B.)

## Triveni Devi Bhalotia College

P.O.-Raniganj, P.S.- Raniganj, Dist.- Paschim Bardhaman, Pin. No.-713347

A : Statement of maint. Of academic facilities for the F.Y.-2018-19		
Sl. No.	Account Head	Amount (In Rs.)
1	Chemical Expenses	2,28,869.00
2	Laboratories Aparatus	2,17,895.00
3	Expenses for Specimen	9,842.00
4	Sports and Game Expenses	1,44,531.00
5	A.M.C. of Library Server	25,849.00
6	Books, Periodicals, Magazine and Journals	50,839.00
7	Telephone and Internet Charges	1,15,172.00
8	Printing and Stationery charges	3,35,359.00
9	Pest Control Service Charges	2,500.00
10	Centre Fees paid to Other College	9,32,570.00
11	Affiliation fees	1,10,000.00
12	Examination Expenses	3,08,376.00
13	Admission Expenses	1,06,200.00
14	Electricity and Power	11,10,186.00
15	Expenses for Educational Excursion	70,885.00
16	Cultural Programme Expenses	7,24,500.00
17	Seminar and Workshop expenses	47,546.00
18	Office Maintenance charges	8,011.00
19	Other Expenditure	19,84,979.00
<b>Total :-</b>		<b>65,34,109.00</b>

B :Statement of maint. Of Physical facilities for the F.Y.-2018-19		
Sl. No.	Account Head	Amount (In Rs.)
1	Repairing & Maint. Charges of Academic Building	57,953.00
2	Repairing & Maint. Charges of Furniture	30,384.00
3	Repairing & Maint. Charges of Electricals	84,977.00
4	Computer and Software Maint. Charges(Including Website)	89,642.00
5	Repairing & Maint. Charges of Laboratory	42,004.00
6	Repairing & Maint. Charges of Library	16,665.00
7	Repairing & Maint. Charges of Hostel	3,364.00
8	Repairing & Maint. Charges of Xerox Machine	30,089.00
9	Repairing & Maint. Charges of Generator	94,574.00
	A.M.C. of Xerox Machine	16,520.00
	A.M.C. of Water Purifier	23,833.00
<b>Total :-</b>		<b>4,90,005.00</b>

C. Details of Augmentation in infrastructure facilities for the F.Y.-2018-19		
Sl. No.	Account Head	Amount (In Rs.)
1	Equipment purchase during the year 18-19 (Number of Lab. Equipment & Office Equipment purchased (Greater than 1-0 lakh) during the current year- 6 Nos.	9,95,508.00
2	Internet LAN Connection	
3	Class Room (Academic Building)	20,060.00
4	Other	26,58,358.00
<b>Total :-</b>		<b>36,73,926.00</b>



**ATTESTED**

A.V.D.R.  
Principal  
Triveni Devi Bhalotia College  
Raniganj

15/10/22  
New-065850

A.V.D.R.  
Principal  
Triveni Devi Bhalotia College  
Raniganj, Paschim Bardhaman (W.B.)

## Triveni Devi Bhalotia College

P.O.-Raniganj, P.S.-Raniganj, Dist.- Paschim Bardhaman, Pin. No.-713347

A : Statement of maint. Of academic facilities for the F.Y.-2019-20		
Sl. No.	Account Head	Amount (In Rs.)
1	Chemical Expenses	4,26,426.00
2	Laboratories Aparatus	34,931.00
3	Expenses for Specimen	2,880.00
4	Electricity and Power	11,77,626.00
5	Sports and Game Expenses	1,71,240.00
6	A.M.C. of Library Server	4,327.00
7	Books, Periodicals, Magazine and Journals	27,860.00
8	Printing and Stationery charges	2,35,325.00
9	Examination Expenses	11,30,183.00
10	Expenses for Educational Excursion	1,15,392.00
11	Telephone and Internet Charges	1,01,854.00
12	Security Service Charges	52,000.00
13	Affiliation fees	70,800.00
14	Introduction of New Course	97,940.00
15	Inspection Fees	20,700.00
16	Centre Fees paid to Other College	8,69,500.00
17	Cultural Programme Expenses	14,80,200.00
18	Seminar and Workshop Expenses	3,17,762.00
19	Pest Control Service Charges	3,540.00
20	Office Maintenance charges	6,716.00
21	Other Expenditure	11,89,925.00
	<b>Total :-</b>	<b>75,37,127.00</b>

B : Statement of maint. Of Physical facilities for the F.Y.-2019-20		
Sl. No.	Account Head	Amount (In Rs.)
1	Repairing & Maint. Charges of Academic Building	6,12,622.00
2	Repairing & Maint. Charges of Furniture	15,423.00
3	Repairing & Maint. Charges of Electricals	77,322.00
4	Computer and Software Maint. Charges(Including Website)	91,813.20
5	Repairing & Maint. Charges of Library	6,275.00
6	Repairing & Maint. Charges of Hostel	13,592.00
7	Repairing & Maint. Charges of Xerox Machine	500.00
8	Repairing & Maint. Charges of Generator	87,950.00
9	A.M.C. of Xerox Machine	13,275.00
	<b>Total :-</b>	<b>9,18,772.20</b>

C. Details of Augmentation in infrastructure facilities for the F.Y.-2019-20		
Sl. No.	Account Head	Amount (In Rs.)
1	Equipment purchase during the year 19-20 (Number of Lab. Equipment & Office Equipment purchased (Greater than 1-0 lakh) during the current year- 2 Nos.	4,12,986.00
2	Internet LAN Connection	12,20,073.00
3	Class Room (Academic Building)	56,37,117.00
4	Other	30,30,499.84
	<b>Total :-</b>	<b>1,03,00,675.84</b>



**ATTESTED**

A. K. Das  
Principal  
Triveni Devi Bhalotia College  
Raniganj

A. K. Das  
Principal  
Triveni Devi Bhalotia College  
Raniganj, Paschim Bardhaman (W.B.)

## Triveni Devi Bhalotia College

P.O.-Raniganj, P.S.- Raniganj, Dist.- Paschim Bardhaman, Pin. No.-713347

### A. Statement of maint. Of academic facilities for the F.Y.-2020-21

Sl. No.	Account Head	Amount (In Rs.)
1	Chemical Expenses	53,933.00
2	Electricity and Power	8,32,179.00
3	Office Maintenance Charges	5,121.00
4	Repairing & Maint. Charges (Other)	13,000.00
5	Sports and Game Expenses	25,500.00
6	Seminar and Workshop Expenses	16,250.00
7	Expenses for Educational Excursion	8,840.00
8	Examination expenses	3,06,732.00
9	Admission Expenses	1,81,560.00
10	Inspection Fees	12,800.00
11	Affiliation fees	17,700.00
12	Centre Fees paid to other College	3,42,200.00
13	Books, Periodicals, Magazine and Journals	1,690.00
14	Telephone and Internet Charges	1,82,040.67
15	Printing and Stationery charges	1,01,455.00
16	Pest Control service charges	4,130.00
17	Security Service Charges	64,310.00
18	Cultural Programme Expenses	1,24,169.00
19	Expenses for Fresher's Welcome	3,09,600.00
20	Other Expenditure	53,530.00
<b>Total :-</b>		<b>26,56,739.67</b>

**ATTESTED**

A.K. Das  
Principal  
Triveni Devi Bhalotia College  
Raniganj

### B. Statement of maint. Of Physical facilities for the F.Y.-2020-21

Sl. No.	Account Head	Amount (In Rs.)
1	Repairing & Maint. Charges of Academic Building	-
2	Repairing & Maint. Charges of Library	4,890.00
3	Repairing & Maint. Charges of Hostel	160.00
4	Repairing & Maint. Charges of Xerox Machine	464.00
5	Repairing & Maint. Charges of Generator	10,690.00
6	Repairing & Maint. Charges of Electricals	3,578.00
7	Computer and Software Maint. Charges (Including Website)	2,54,194.20
8	A.M.C. of Xerox Machine	17,700.00
<b>Total :-</b>		<b>2,91,676.20</b>

### C. Details of Augmentation in infrastructure facilities for the F.Y.-2020-21

Sl. No.	Account Head	Amount (In Rs.)
1	Equipment purchase during the year 20-21 (Number of Lab. Equipment & Office Equipment purchased (Greater than 1-0 lakh) during the current year- 0 Nos.	38,100.00
2	Internet LAN Connection	-
3	Class Room (Academic Building)	-
4	Other	7,12,598.00
<b>Total :-</b>		<b>7,50,698.00</b>

SAROSH HASAN  
Chartered Accountant  
15/10/22  
065850

A.K. Das  
Principal  
Triveni Devi Bhalotia College  
Raniganj, Paschim Bardhaman (W.B.)

**Triveni Devi Bhalotia College**

P.O.-Raniganj, P.S.- Raniganj, Dist.- Paschim Bardhaman, Pin. No.-713347

A. Statement of maint. Of academic facilities for the F.Y.-2021-22		
Sl. No.	Account Head	Amount (In Rs.)
1	Chemical Expenses	30,269.00
2	Laboratories Aparatus	42,480.00
3	Expenses for Specimen	1,680.00
4	Books, Periodicals, Magazine and Journals	1,357.00
5	Office Maintenance Charges	25,896.00
6	Electricity and Power	5,49,210.00
7	Repairing & Maint. Charges (Other)	86,082.00
8	Telephone and Internet Charges	1,95,640.28
9	Printing and Stationery charges	80,586.00
10	Pest Control service charges	4,678.00
11	Expenses for Covid-19 Vaccination Camp	16,283.00
12	Security Service Charges	1,57,393.00
13	Expenses for Educational Excursion	23,950.00
14	Examination expenses	72,274.00
15	Admission Expenses	70,800.00
16	Affiliation fees	1,06,200.00
17	Inspection Fees	41,300.00
18	College Foundation Day Expenses	10,445.00
19	Cultural Programme Expenses	1,61,122.00
20	Other Expenditure	61,145.00
	<b>Total :-</b>	<b>17,38,790.28</b>

B. Statement of maint. Of Physical facilities for the F.Y.-2021-22		
Sl. No.	Account Head	Amount (In Rs.)
1	Repairing & Maint. Charges of Academic Building	1,62,628.00
2	Repairing & Maint. Charges of Furniture	80,880.00
3	Repairing & Maint. Charges of Electricals	72,284.00
4	Repairing & Maint. Charges of Laboratory	21,358.00
5	Repairing & Maint. Charges of Hostel	11,340.00
6	Repairing & Maint. Charges of Canteen	27,639.00
7	Repairing & Maint. Charges of Xerox Machine	15,473.00
8	Repairing & Maint. Charges of Generator	56,900.00
9	Computer and Software Maint. Charges	1,38,821.20
10	Repairing & Maint. Charges of Library	240.00
11	Repairing & Maint. Charges of Deep Well	1,02,040.00
12	A.M.C. of Xerox Machine	13,275.00
	<b>Total :-</b>	<b>7,02,878.20</b>

C. Details of Augmentation in infrastructure facilities for the F.Y.-2021-22		
Sl. No.	Account Head	Amount (In Rs.)
1	Equipment purchase during the year 21-22 (Number of Lab. Equipment & Office Equipment purchased (Greater than 1-0 lakh) during the current year- 0 Nos.	2,19,356.00
2	Internet LAN Connection	
3	Class Room (Academic Building)	18,54,587.00
4	Other	23,23,508.00
	<b>Total :-</b>	<b>43,97,451.00</b>

**ATTESSTED**  
Principal  
Triveni Devi Bhalotia College  
Raniganj

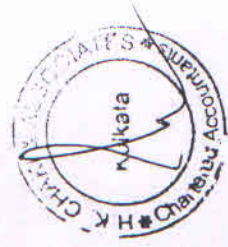
15/10/22  
065850

A-16-3-22  
Principal  
Triveni Devi Bhalotia College  
Raniganj, Paschim Bardhaman (W.B.)

T.Y. 2017-18

DEPRECIATION STATEMENT

DEPRECIATIONS	GROSS BLOCK				DEPRECIATION				As at the Current Year End
	Cost/Valuation as at Beginning of the Year	Additions during the Year	Deductions during the year	Total Value of Gross Block	Depreciation at the beginning of the year	Additions during the Year	Deductions during the year	Total Depreciation	
(i) Chairs, Machinery & Equipments	2,098,578.93	20,310.00	-	2,118,888.93	485,867.93	243,429.90	-	729,297.83	1,389,591.10
(ii) Vehicle	-	-	-	-	-	-	-	-	-
(iii) Furniture & Fixture	6,664,570.93	1,287,279.00	-	7,951,849.93	838,330.93	703,112.10	-	1,561,443.03	6,390,406.90
(iv) Office Equipment	2,783,511.00	485,501.00	-	3,269,012.00	489,922.00	402,204.75	-	892,126.75	2,376,885.25
(v) Computers/Peripherals	3,985,578.80	946,902.00	-	4,932,480.80	2,939,381.80	640,299.20	-	3,579,681.00	1,352,799.80
(vi) Electrical Appliances & Installations	1,107,838.00	515,666.64	-	1,623,504.64	275,830.00	200,075.20	-	475,905.20	1,147,599.44
(vii) Library books	5,830,430.39	1,996,214.00	-	7,826,644.39	1,429,282.39	2,338,717.40	-	3,767,999.79	4,058,644.60
(viii) Science Equipments	6,754,077.07	1,066,572.00	-	7,820,649.07	1,782,085.07	877,877.40	-	2,659,962.47	5,160,686.60
(ix) Land & Building	21,579,187.45	16,020,032.00	-	37,599,219.45	3,910,712.29	1,675,127.80	-	5,585,840.09	32,013,379.36
(x) Sports Equipments	19,788.00	-	-	19,788.00	5,491.00	2,144.55	-	7,635.55	12,152.45
Total of Tangible Assets	50,823,560.57	22,338,476.64	-	73,162,037.21	12,176,903.41	7,087,988.30	-	19,259,891.71	53,902,145.50
(xi) Intangible Assets	406,970.00	66,126.00	-	473,096.00	286,492.00	74,641.60	-	361,133.60	111,962.40
<b>A TOTAL OF CURRENT YEAR</b>	<b>51,230,530.57</b>	<b>22,404,602.64</b>	<b>-</b>	<b>73,635,133.21</b>	<b>12,463,395.41</b>	<b>7,157,629.90</b>	<b>-</b>	<b>19,621,025.31</b>	<b>54,014,107.90</b>
(xii) Capital Work-in-Progress	15,587,280.00	-	15,587,280.00	-	-	-	-	-	-
Transfer to Fixed Assets	-	-	-	-	-	-	-	-	-
<b>B NET WORK-IN-PROGRESS</b>	<b>15,587,280.00</b>	<b>-</b>	<b>15,587,280.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (A+B)</b>	<b>66,817,810.57</b>	<b>22,404,602.64</b>	<b>15,587,280.00</b>	<b>73,635,133.21</b>	<b>12,463,395.41</b>	<b>7,157,629.90</b>	<b>-</b>	<b>19,621,025.31</b>	<b>54,014,107.90</b>



**ATTESTED**  
*A.V. Dey*  
 Principal  
 Triveni Devi Bhalotia College  
 Raniganj



F.Y-2018-19

**TABLE 7: FIXED ASSETS**

DESCRIPTIONS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/ Valuation as at Beginning of the Year	Additions during the Year	Deductions during the year	Total Value of Gross Block	Depreciation at the beginning of the year	Additions during the Year	Deductions during the year	Total Depreciation	As at the Current Year End	As at the Previous Year End
<b>I. Assets, Machinery &amp; Equipment's</b>	2,118,888.93	-	-	2,118,888.93	729,297.83	208,438.67	-	937,736.50	1,181,152.43	1,389,591.10
<b>Vehicle</b>	-	-	-	-	-	-	-	-	-	-
<b>Furniture &amp; Fixture</b>	7,951,849.93	584,650.00	-	8,536,499.93	1,561,443.03	689,511.64	-	2,250,954.67	6,285,545.26	6,390,406.90
<b>Office Equipment</b>	3,269,012.00	79,800.00	-	3,348,812.00	892,126.75	366,342.79	-	1,258,469.54	2,090,342.46	2,376,885.25
<b>Computer/ Peripherals</b>	4,932,480.80	298,950.00	-	5,231,430.80	3,579,681.00	626,359.92	-	4,206,040.92	1,025,389.88	1,352,799.80
<b>Biomedical Appliances &amp; Installations</b>	1,623,504.64	80,656.00	-	1,704,160.64	475,905.20	184,238.32	-	660,143.52	1,044,017.12	1,147,599.44
<b>Library Books</b>	7,826,644.39	1,655,262.00	-	9,481,906.39	3,767,999.79	2,109,382.43	-	5,877,382.22	3,604,524.17	4,058,644.60
<b>Business Equipment's</b>	7,820,649.07	915,708.00	-	8,736,357.07	2,659,962.47	849,119.94	-	3,509,082.41	5,227,274.66	5,160,686.60
<b>Land &amp; Building</b>	37,599,219.45	20,060.00	-	37,619,279.45	5,585,840.09	1,597,599.41	-	7,183,439.50	30,435,839.95	32,013,379.36
<b>Sports Equipments</b>	19,788.00	17,600.00	-	37,388.00	7,635.55	5,782.87	-	13,418.42	23,969.58	12,152.45
<b>Good of Tangible Assets</b>	73,162,037.21	3,652,686.00	-	76,814,723.21	19,259,891.71	6,636,775.99	-	25,896,667.70	50,918,055.51	53,902,145.50
<b>Intangible Assets</b>	473,096.00	21,240.00	-	494,336.00	361,133.60	49,032.96	-	410,166.56	84,169.44	111,962.40
<b>TOTAL OF CURRENT YEAR</b>	73,635,133.21	3,673,936.00	-	77,309,069.21	19,621,025.31	6,685,808.95	-	26,306,834.26	51,002,224.95	54,014,107.90
<b>Capital Work-in-Progress transfer to Fixed Assets</b>	-	-	-	-	-	-	-	-	-	-
<b>NET WORK-IN-PROGRESS</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (A+B)</b>	73,635,133.21	3,673,936.00	-	77,309,069.21	19,621,025.31	6,685,808.95	-	26,306,834.26	51,002,224.95	54,014,107.90



**ATTESTED**  
*A.K. Das*  
 Principal  
 Triveni Devi Bhalotia College  
 Raniganj



F.Y - 2019-20

**SCHEDULE - 7 : FIXED ASSETS**

DESCRIPTIONS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/ Valuation as at Beginning of the Year	Additions during the Year	Deductions during the year	Total Value of Gross Block	Depreciation at the beginning of the year	Additions during the Year	Deductions during the year	Total Depreciation	As at the Current Year End	As at the Previous Year End
I. Plants, Machinery & Equipment's	21,18,888.93	27,840.00	-	21,46,728.93	9,38,496.50	1,81,348.87	760.00	11,19,085.37	10,27,643.56	11,81,152.43
II. Vehicle	-	-	-	-	-	-	-	-	-	-
III. Furniture & Fixture	85,36,499.93	2,22,010.00	-	87,58,509.93	22,50,194.67	6,46,218.04	-	28,96,412.71	58,62,097.22	62,85,545.26
IV. Office Equipment	33,48,812.00	98,383.00	-	34,47,195.00	12,58,469.54	3,21,980.11	-	15,80,449.65	18,66,745.35	20,90,342.46
V. Computer Peripherals	52,31,430.80	16,05,922.84	-	68,37,353.64	42,06,040.92	9,67,973.89	-	51,74,014.81	16,63,338.83	10,25,389.88
VI. Electrical Appliance & Installations	17,04,160.64	13,51,073.00	-	30,55,233.64	6,60,143.52	3,59,363.54	-	10,19,407.06	20,35,826.58	10,44,017.12
VII. Library Books	94,81,906.39	45,200.00	-	95,27,106.39	58,77,382.22	14,51,792.47	-	73,29,174.69	21,97,931.70	36,04,324.17
VIII. Science Equipment's	87,36,357.07	3,14,603.00	-	90,50,960.07	35,09,082.41	8,18,909.36	-	43,27,991.77	47,22,968.30	52,27,274.66
IX. Land & Building	3,76,19,279.45	56,37,117.00	-	4,32,56,396.45	71,83,439.50	16,58,819.84	-	88,42,259.34	3,44,14,137.11	3,04,35,839.95
X. Sports Equipments	37,388.00	2,23,717.00	-	2,61,105.00	13,418.42	37,152.99	-	50,571.41	2,10,533.59	23,969.38
<b>Total of Tangible Assets</b>	<b>7,68,14,733.21</b>	<b>95,25,865.84</b>	-	<b>8,63,40,599.05</b>	<b>2,58,96,667.70</b>	<b>64,43,459.11</b>	<b>760.00</b>	<b>3,23,39,366.81</b>	<b>5,40,01,222.24</b>	<b>5,09,18,055.51</b>
IX. Intangible Assets	4,94,336.00	7,74,810.00	-	12,69,146.00	4,10,166.56	3,43,591.78	-	7,53,758.34	5,15,387.66	84,169.44
<b>A. TOTAL OF CURRENT YEAR</b>	<b>7,73,09,059.21</b>	<b>1,03,00,675.84</b>	-	<b>8,76,09,735.05</b>	<b>2,63,06,834.26</b>	<b>67,87,050.89</b>	<b>760.00</b>	<b>3,30,93,125.15</b>	<b>5,45,16,609.90</b>	<b>5,10,02,224.95</b>
N. Capital Work-in-Progress	-	1,32,77,603.00	64,72,872.00	68,04,731.00	-	-	-	-	68,04,731.00	-
Transfer to Fixed Assets	-	-	-	-	-	-	-	-	-	-
<b>B. NET WORK-IN-PROGRESS</b>	<b>7,73,09,059.21</b>	<b>1,32,77,603.00</b>	<b>64,72,872.00</b>	<b>68,04,731.00</b>	<b>64,72,872.00</b>	<b>67,87,050.89</b>	<b>760.00</b>	<b>3,30,93,125.15</b>	<b>6,13,21,340.90</b>	<b>5,10,02,224.95</b>
<b>TOTAL (A+B)</b>										

**ATTESTED**  
*A. K. Dey*  
 Principal  
 Triveni Devi Bhalotia College  
 Raniganj



F.Y. - 2020-21

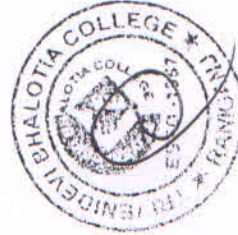
7. FIXED ASSETS

DESCRIPTORS	GROSS BLOCK						DEPRECIATION				At the End of the Year
	Cost/ Valuation as at Beginning of the Year	Additions during the Year	Deductions during the year	Total Value of Gross Block	Depreciation at the beginning of the year	Additions during the Year	Deductions during the year	Total Depreciation	At the End of the Year		
I. Plants, Machinery & Equipment's	21,46,728.93	-	-	21,46,728.93	11,19,085.37	8,62,883.38	-	19,81,968.75	19,81,968.75	68,04,731.00	
II. Vehicle	87,58,509.93	2,56,988.00	-	90,15,497.93	28,96,412.71	5,98,767.54	-	34,95,180.25	34,95,180.25	58,00,997.22	
III. Furniture & Fixture	34,47,195.00	38,100.00	-	34,85,295.00	15,80,449.65	2,85,464.36	-	18,65,914.01	18,65,914.01	18,06,745.15	
IV. Office Equipment	68,37,353.64	1,05,600.00	-	69,42,953.64	51,74,014.81	7,07,575.53	-	58,81,590.34	58,81,590.34	16,63,418.81	
V. Computer Peripherals	30,55,233.64	3,50,010.00	-	30,55,233.64	10,19,407.06	3,05,374.02	-	13,24,781.08	13,24,781.08	20,35,826.58	
VI. Electrical Appliance & Installations	95,27,106.39	3,50,010.00	-	98,77,116.39	73,29,174.69	9,49,174.67	-	82,78,349.36	82,78,349.36	15,98,767.03	
VII. Library Books	90,50,960.07	-	-	90,50,960.07	43,27,991.77	-	-	43,27,991.77	43,27,991.77	47,22,968.30	
VIII. Science Equipment's	4,32,56,396.45	-	-	4,32,56,396.45	88,42,259.34	17,16,634.30	-	1,05,58,893.64	1,05,58,893.64	3,44,14,137.11	
IX. Land & Building	2,61,105.00	-	-	2,61,105.00	50,571.41	31,580.04	-	82,151.45	82,151.45	2,10,533.59	
X. Sports Equipments	8,63,40,589.05	7,50,698.00	-	8,70,91,287.05	3,23,39,366.81	54,57,453.84	-	3,77,96,820.65	3,77,96,820.65	5,40,01,272.24	
<b>Total of Tangible Assets</b>	12,69,146.00	7,50,698.00	-	12,69,146.00	7,53,758.34	2,06,154.98	-	9,59,913.32	9,59,913.32	5,15,387.66	
IX. Intangible Assets	8,76,09,735.05	-	-	8,83,60,433.05	3,30,93,125.15	56,63,608.82	-	3,87,56,733.97	3,87,56,733.97	5,45,16,609.90	
<b>A. TOTAL OF CURRENT YEAR</b>	68,04,731.00	33,172.00	-	68,37,903.00	-	-	-	-	-	68,37,903.00	
X. Capital Work-in-Progress	68,04,731.00	-	-	68,04,731.00	-	-	-	-	-	-	
Transfer to Fixed Assets	68,04,731.00	33,172.00	-	68,37,903.00	-	-	-	-	-	68,04,731.00	
<b>B. NET WORK-IN-PROGRESS</b>	9,44,14,466.05	7,83,870.00	-	9,51,98,336.05	3,30,93,125.15	56,63,608.82	-	3,87,56,733.97	3,87,56,733.97	6,13,21,340.90	
<b>TOTAL (A+B)</b>											

ATTESTED

*A. K. Jyoti*

Principal  
Triveni Devi Bhalotia College  
Ranigatj



F.Y. - 2021-22

FIXED ASSETS

DESCRIPTIONS	GROSS BLOCK				DEPRECIATION				As at the Current Year End	As at the Current Year End
	Cost/ Valuation as at Beginning of the Year	Additions during the Year	Deductions during the year	Total Value of Gross Block	Depreciation at the beginning of the year	Additions during the Year	Deductions during the year	Total Depreciation		
I Plants, Machinery & Equipment's	21,46,728.93	1,02,250.00	-	22,48,978.93	19,81,968.75	7,40,871.76	-	27,22,840.51	(4,73,861.58)	1,04,160.18
II Vehicle										
III Furniture & Fixture	90,15,497.93	9,35,174.00	-	99,50,671.93	34,95,180.25	5,98,761.33	-	40,93,941.58	58,56,730.15	55,30,117.08
IV Office Equipment	34,85,295.00	1,17,106.00	-	36,02,401.00	18,65,914.01	2,51,690.12	-	21,17,604.13	14,84,796.87	16,19,180.99
V Computer/ Peripherals	69,42,953.64	4,94,750.00	-	74,37,703.64	58,81,590.34	5,23,495.31	-	64,05,085.65	10,12,617.99	10,61,163.10
VI Electrical Appliance & Installations	30,55,233.64	47,504.00	-	31,02,737.64	13,24,781.08	2,65,568.21	-	15,90,349.29	15,12,388.35	17,10,452.56
VII Library Books	98,77,116.39	7,23,938.00	-	1,06,01,054.39	82,78,349.36	7,84,294.40	-	90,62,643.76	15,38,410.63	15,98,767.03
VIII Science Equipment's	90,50,960.07		-	90,50,960.07	43,27,991.77		-	43,27,991.77	47,22,968.30	47,22,968.30
IX Land & Building	4,32,56,396.45	19,76,729.00	-	4,52,33,125.45	1,05,58,893.64	16,77,167.23	-	1,22,36,060.87	3,29,97,064.58	3,26,97,502.81
X Sports Equipments	2,61,105.00		-	2,61,105.00	82,151.45	26,843.03	-	1,08,994.48	1,52,110.52	1,78,993.55
<b>Total of Tangible Assets</b>	<b>8,70,91,287.05</b>	<b>43,97,451.00</b>	-	<b>9,14,88,738.05</b>	<b>3,77,96,820.65</b>	<b>48,68,691.39</b>	-	<b>4,26,65,512.04</b>	<b>4,88,23,226.01</b>	<b>4,92,94,466.40</b>
IX Intangible Assets	12,69,146.00		-	12,69,146.00	9,59,913.32	1,23,693.05	-	10,83,606.37	1,85,539.63	3,09,232.68
<b>A. TOTAL OF CURRENT YEAR</b>	<b>8,83,60,433.05</b>	<b>43,97,451.00</b>	-	<b>9,27,57,884.05</b>	<b>3,87,56,733.97</b>	<b>49,92,384.44</b>	-	<b>4,37,49,118.41</b>	<b>4,90,08,765.64</b>	<b>4,96,03,699.08</b>
X Capital Work-in-Progress	68,37,903.00	46,19,542.00	-	1,14,57,445.00			-		1,14,57,445.00	68,37,903.00
Transfer to Fixed Assets	18,54,587.00		-	18,54,587.00			-		18,54,587.00	
<b>B. NET WORK-IN-PROGRESS</b>	<b>49,83,316.00</b>	<b>46,19,542.00</b>	-	<b>96,02,858.00</b>	-	-	-	-	<b>96,02,858.00</b>	<b>68,37,903.00</b>
<b>TOTAL (A+B)</b>	<b>9,33,43,749.05</b>	<b>90,16,993.00</b>	-	<b>10,23,60,742.05</b>	<b>3,87,56,733.97</b>	<b>49,92,384.44</b>	-	<b>4,37,49,118.41</b>	<b>5,86,11,623.64</b>	<b>5,64,41,602.08</b>



**ATTESTED**  
*A.K. Dey*  
 Principal  
 Triveni Devi Bhalotia College  
 Raniganj



4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)  
 & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2021-2022	24.80	24.58	45.65	39.43	109.66
2020-2021	26.50	26.06	32.28	3.95	62.29
2019-2020	64.73	64.68	88.62	73.70	227.00
2018-2019	55.20	55.18	82.49	11.22	148.89
2017-2018	48.50	48.45	91.61	24.12	164.19

  
**Principal**  
**Triveni Devi Bhalotia College**  
**Raniganj, Paschim Bardhaman (W.B.)**

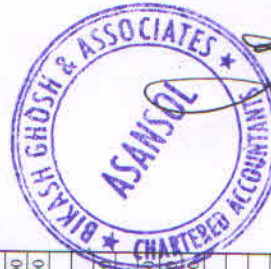
**Triveni Devi Bhalotia College**

P.O.-Raniganj, P.S.- Raniganj, Dist.- Paschim Bardhaman, Pin. No.-713347

A : Statement of maint. Of academic facilities for the period from 01-07-2017 to 30-06-2018		
Sl. No.	Account Head	Amount (In Rs.)
1	Chemical Expenses	4,01,592.00
2	Laboratories Aparatus	3,66,471.00
3	Expenses for Specimen	15,655.00
4	Renovation of Class room	3,01,885.00
5	Repairing & Maint. Charges of Academic Building	21,273.00
6	Repairing & Maint. Charges of Library	2,060.00
7	Repairing & Maint. Charges of Hostel	
8	Repairing & Maint. Charges of Laboratory	
9	Repairing & Maint. Charges of Xerox Machine	54,487.00
10	Repairing & Maint. Charges of Generator	1,98,582.00
11	Repairing & Maint. Charges of Furniture	36,649.00
12	Repairing & Maint. Charges of Electricals	96,699.00
13	Website Upgradation and Maint. Charges	
14	Computer and Software Maint. Charges	1,11,437.00
15	Repair & Maint. Charges (Other)	94,155.00
16	Office Maint. Charges	6,147.00
17	Sports and Game Expenses	9,954.00
18	A.M.C. of Library Server	25,849.00
19	A.M.C. of Xerox Machine	16,520.00
20	A.M.C. of Water Purifier	26,000.00
21	Books, Periodicals, Magazine and Journals	27,231.00
22	Internet Charges	69,640.00
23	Printing and Stationery charges	2,56,647.00
24	Server & Peripheral	
25	Laboratories Equipments	3,72,096.00
26	Library Book	25,82,769.00
27	Sports Equipments	
28	Internet LAN Connection	
29	Pest Control Service Charges	2,000.00
30	Security Service Charges	
31	Admission Expenses	97,240.00
32	Centre Fees paid to Other College	5,96,220.00
33	Examination Expenses	8,57,231.00
34	Affiliation fees	
35	Inspection Fees	
36	Introduction of New Course	
37	Cultural Programme Expenses	5,85,000.00
38	Expenses for Fresher's Welcome	
39	Expenses for Educational Excursion	83,094.00
40	Seminar Expenses	23,441.00
41	Cerimonial Expenses	85,370.00
42	Expenses for Diamond Jubilee Celebration	7,27,609.00
43	Postage & Courier charges	16,257.00
44	Electricity Charges	9,94,199.00
	<b>Total :-</b>	<b>91,61,459.00</b>

B : Statement of maint. Of Physical facilities for the from 01-07-2017 to 30-06-2018		
Sl. No.	Account Head	Amount (In Rs.)
1	Land and Building	6,76,900.00
2	Furniture & Fittings	7,18,322.00
3	Electricals Installation	1,55,200.00
4	Computer and Peripherals	8,41,742.00
5	Plant & Machinery	20,310.00
	<b>Total :-</b>	<b>24,12,474.00</b>

C. Details of Augmentation in infrastructure facilities for the from 01-07-2017 to 30-06-2018		
Sl. No.	Account Head	Amount (In Rs.)
1	Equipment purchase during the year 17-18 (Lab. Equipment & Office Equipment)-25 Nos	6,32,006.00
2	Internet LAN Connection	
3	Class Room (Academic Building)	3,01,885.00
4	Other Expenditure	39,11,597.98
	<b>Total :-</b>	<b>48,45,488.98</b>



**BIKASH GHOSH, FCA**  
**M. No. 062755**  
**BIKASH GHOSH & ASSOCIATES**  
 Chartered Accountants

A-12 909  
 Principal  
 Triveni Devi Bhalotia College  
 Raniganj, Paschim Bardhaman (W.B.)

**Triveni Devi Bhalotia College**

P.O.-Raniganj, P.S.- Raniganj, Dist.- Paschim Bardhaman, Pin. No.-713347

**A : Statement of maint. Of academic facilities for the period from 01-07-2018 to 30-06-2019**

Sl. No.	Account Head	Amount (In Rs.)
1	Chemical Expenses	1,35,142.00
2	Laboratories Apparatus	2,00,199.00
3	Expenses for Specimen	8,521.00
4	Renovation of Class room	2,20,000.00
5	Repairing & Maint. Charges of Academic Building	16,505.00
6	Repairing & Maint. Charges of Library	3,364.00
7	Repairing & Maint. Charges of Hostel	42,004.00
8	Repairing & Maint. Charges of Laboratory	3,803.00
9	Repairing & Maint. Charges of Xerox Machine	83,260.00
10	Repairing & Maint. Charges of Generator	25,247.00
11	Repairing & Maint. Charges of Furniture	1,05,478.00
12	Repairing & Maint. Charges of Electricals	26,479.20
13	Website Upgradation and Maint. Charges	52,904.00
14	Computer and Software Maint. Charges	1,31,642.00
15	Repair & Maint. Charges (Other)	6,872.00
16	Office Maint. Charges	2,67,811.00
17	Sports and Game Expenses	4,327.00
18	A.M.C. of Library Server	51,157.00
19	A.M.C. of Xerox Machine	67,844.00
20	A.M.C. of Water Purifier	2,81,104.00
21	Books, Periodicals, Magazine and Journals	21,240.00
22	Internet Charges	10,65,347.00
23	Printing and Stationery charges	10,17,123.00
24	Server & Peripheral	55,227.00
25	Laboratories Equipments	2,500.00
26	Library Book	16,000.00
27	Sports Equipments	1,06,200.00
28	Internet LAN Connection	9,32,570.00
29	Pest Control Service Charges	2,91,731.00
30	Security Service Charges	1,10,000.00
31	Admission Expenses	6,92,700.00
32	Centre Fees paid to Other College	1,37,428.00
33	Examination Expenses	1,97,949.00
34	Affiliation fees	5,76,870.00
35	Inspection Fees	1,54,676.00
36	Introduction of New Course	7,572.00
37	Cultural Programme Expenses	11,30,595.00
38	Expenses for Fresher's Welcome	
39	Expenses for Educational Excursion	
40	Seminar and Workshop Expenses	
41	Cerimonial Expenses	
42	Expenses for Diamond Jubilee Celebration	
43	Postage & Courier charges	
44	Electricity Charges	
	<b>Total :-</b>	<b>82,49,191.20</b>

**B : Statement of maint. Of Physical facilities for the from 01-07-2018 to 30-06-2019**

Sl. No.	Account Head	Amount (In Rs.)
1	Land and Building	26,960.00
2	Furniture & Fittings	6,71,710.00
3	Electricals Installation	1,81,356.00
4	Computer and Peripherals	2,41,910.00
5	Plant & Machinery	
	<b>Total :-</b>	<b>11,21,936.00</b>

**C. Details of Augmentation in infrastructure facilities for the from 01-07-2018 to 30-06-2019**

Sl. No.	Account Head	Amount (In Rs.)
1	Equipment purchase during the year 18-19 (Lab. Equipment & Office Equipment >20 Nos	10,98,647.00
2	Internet LAN Connection	
3	Class Room (Academic Building)	2,20,000.00
4	Other Expenditure	41,99,225.77
	<b>Total :-</b>	<b>55,17,872.77</b>

A. K. Deb  
Principal  
Triveni Devi Bhalotia College  
Raniganj, Paschim Bardhaman (W.B.)



**BIKASH GHOSH, FCA**

**M. No. 062755**

**BIKASH GHOSH & ASSOCIATES**

Chartered Accountants

**Triveni Devi Bhalotia College**

P.O.-Ramiganj, P.S.- Ramiganj, Dist.- Paschim Bardhaman, Pin. No.-713347

A : Statement of maint. Of academic facilities for the period from 01-07-2019 to 30-06-2020		
Sl. No.	Account Head	Amount (In Rs.)
1	Chemical Expenses	4,26,426.00
2	Laboratories Apparatus	34,931.00
3	Expenses for Specimen	2,880.00
4	Renovation of Class room	4,20,975.00
5	Repairing & Maint. Charges of Academic Building.	29,600.00
6	Repairing & Maint. Charges of Library	3,775.00
7	Repairing & Maint. Charges of Hostel	13,592.00
8	Repairing & Maint. Charges of Laboratory	
9	Repairing & Maint. Charges of Xerox Machine	
10	Repairing & Maint. Charges of Generator	59,250.00
11	Repairing & Maint. Charges of Furniture	13,060.00
12	Repairing & Maint. Charges of Electricals	31,070.00
13	Website Upgradation and Maint. Charges	18,219.20
14	Computer and Software Maint. Charges	
15	Repair & Maint. Charges (Other)	1,03,388.00
16	Office Maint. Charges	5,171.00
17	Sports and Game Expenses	47,960.00
18	A.M.C. of Library Server	
19	A.M.C. of Xerox Machine	17,700.00
20	A.M.C. of Water Purifier	
21	Books, Periodicals, Magazine and Journals	20,699.00
22	Internet Charges	1,18,509.75
23	Printing and Stationery charges	2,15,765.00
24	Server & Peripheral	7,74,810.00
25	Laboratories Equipments	1,64,964.00
26	Library Book	43,500.00
27	Sports Equipments	1,86,090.00
28	Internet LAN Connection	12,20,073.00
29	Pest Control Service Charges	3,540.00
30	Security Service Charges	48,000.00
31	Admission Expenses	1,32,000.00
32	Centre Fees paid to Other College	8,69,500.00
33	Examination Expenses	10,38,649.00
34	Affiliation fees	70,800.00
35	Inspection Fees	20,700.00
36	Introduction of New Course	97,940.00
37	Cultural Programme Expenses	10,32,000.00
38	Expenses for Fresher's Welcome	1,00,000.00
39	Expenses for Educational Excursion	48,849.00
40	Seminar and Workshop Expenses	1,52,553.00
41	Criminal Expenses	3,00,624.00
42	Expenses for Diamond Jubilee Celebration	
43	Postage & Courier charges	25,206.00
44	Electricity Charges	9,49,033.00
	<b>Total :-</b>	<b>88,61,801.95</b>

B : Statement of maint. Of Physical facilities for the from 01-07-2019 to 30-06-2020		
Sl. No.	Account Head	Amount (In Rs.)
1	Land and Building	56,30,217.00
2	Furniture & Fittings	1,05,950.00
3	Electricals Installation	27,840.00
4	Computer and Peripherals	16,05,922.84
5	Plant & Machinery	
	<b>Total :-</b>	<b>73,69,929.84</b>

C. Details of Augmentation in infrastructure facilities for the from 01-07-2019 to 30-06-2020		
Sl. No.	Account Head	Amount (In Rs.)
1	Equipment purchase during the year 19-20 (Lab. Equipment & Office Equipment)-17 Nos	2,63,347.00
2	Internet LAN Connection	12,20,073.00
3	Class Room (Academic Building)	29,600.00
4	Other Expenditure	49,55,274.92
	<b>Total :-</b>	<b>64,68,294.92</b>



A.K. Das  
Principal  
Triveni Devi Bhalotia College  
Ramiganj, Paschim Bardhaman (W.B.)

**BIKASH GHOSH, FCA**  
**M. No. 062755**  
**BIKASH GHOSH & ASSOCIATES**  
Chartered Accountants



## Triveni Devi Bhalotia College

P.O.-Raniganj, P.S.- Raniganj, Dist.- Paschim Bardhaman, Pin. No.-713347

A : Statement of maint. Of academic facilities for the period from 01-07-2020 to 30-06-2021		
Sl. No	Account Head	Amount (In Rs.)
1	Chemical Expenses	53,933.00
2	Laboratories Aparatus	
3	Expenses for Specimen	
4	Renovation of Class room	
5	Repairing & Maint. Charges of Academic Building	
6	Repairing & Maint. Charges of Library	10,790.00
7	Repairing & Maint. Charges of Hostel	160.00
8	Repairing & Maint. Charges of Laboratory	
9	Repairing & Maint. Charges of Xerox Machine	464.00
10	Repairing & Maint. Charges of Generator	10,690.00
11	Repairing & Maint. Charges of Furniture	
12	Repairing & Maint. Charges of Electricals	3,578.00
13	Website Upgradation and Maint. Charges	2,22,418.20
14	Computer and Software Maint. Charges	31,776.00
15	Repair & Maint. Charges (Other)	13,000.00
16	Office Maint. Charges	9,806.00
17	Sports and Game Expenses	39,500.00
18	A.M.C. of Library Server	
19	A.M.C. of Xerox Machine	13,275.00
20	A.M.C. of Water Purifier	
21	Books, Periodicals, Magazine and Journals	1,690.00
22	Internet Charges	1,72,990.56
23	Printing and Stationery charges	97,955.00
24	Server & Peripheral	
25	Laboratories Equipments	
26	Library Book	3,50,010.00
27	Sports Equipments	
28	Internet LAN Connection	
29	Pest Control Service Charges	4,130.00
30	Security Service Charges	52,310.00
31	Admission Expenses	49,560.00
32	Centre Fees paid to Other College	3,42,200.00
33	Examination Expenses	3,42,562.00
34	Affiliation Fees	35,400.00
35	Inspection Fees	12,800.00
36	Introduction of New Course	
37	Cultural Programme Expenses	
38	Expenses for Fresher's Welcome	3,09,600.00
39	Expenses for Educational Excursion	8,840.00
40	Seminar and Workshop Expenses	16,250.00
41	Cerimonial Expenses	1,09,169.00
42	Expenses for Diamond Jubilee Celebration	79,000.00
43	Postage & Courier charges	1,911.00
44	Electricity Charges	8,32,179.00
	<b>Total :-</b>	<b>32,27,946.76</b>

B : Statement of maint. Of Physical facilities for the from 01-07-2020 to 30-06-2021		
Sl. No.	Account Head	Amount (In Rs.)
1	Land and Building	
2	Furniture & Fittings	2,56,988.00
3	Electricals Installation	32,500.00
4	Computer and Peripherals	1,05,600.00
5	Plant & Machinery	
	<b>Total :-</b>	<b>3,95,088.00</b>

C. Details of Augmentation in infrastructure facilities for the from 01-07-2020 to 30-06-2021		
Sl. No.	Account Head	Amount (In Rs.)
1	Equipment purchase during the year 20-21 (Lab. Equipment & Office Equipment)-04 Nos	38,100.00
2	Internet LAN Connection	
3	Class Room (Academic Building)	
4	Other Expenditure	25,67,865.27
	<b>Total :-</b>	<b>26,05,965.27</b>



*(Signature)*

**BIKASH GHOSH, FCA**  
**M. No. 062755**  
**BIKASH GHOSH & ASSOCIATES**  
**Chartered Accountants**

*(Signature)*  
**Principal**  
**Triveni Devi Bhalotia College**  
**Raniganj, Paschim Bardhaman (W.B.)**

## Triveni Devi Bhalotia College

P.O.-Raniganj, P.S.- Raniganj, Dist.- Paschim Bardhaman, Pin. No.-713347

A : Statement of maint. Of academic facilities for the period from 01-07-2021 to 30-06-2022		
Sl. No.	Account Head	Amount (In Rs.)
1	Chemical Expenses	56,154.00
2	Laboratories Apparatus	54,252.00
3	Expenses for Specimen	1,952.00
4	Renovation of Class room	
5	Repairing & Maint. Charges of Academic Building	1,37,588.00
6	Repairing & Maint. Charges of Library	57,866.00
7	Repairing & Maint. Charges of Hostel	11,340.00
8	Repairing & Maint. Charges of Laboratory	23,838.00
9	Repairing & Maint. Charges of Xerox Machine	17,014.00
10	Repairing & Maint. Charges of Generator	88,911.00
11	Repairing & Maint. Charges of Furniture	81,380.00
12	Repairing & Maint. Charges of Electricals	1,57,797.00
13	Website Upgradation and Maint. Charges	8,000.00
14	Computer and Software Maint. Charges	2,00,181.00
15	Repair & Maint. Charges (Other)	2,96,221.00
16	Office Maint. Charges	22,471.00
17	Sports and Game Expenses	
18	A.M.C. of Library Server	35,400.00
19	A.M.C. of Xerox Machine	13,275.00
20	A.M.C. of Water Purifier	16,200.00
21	Books, Periodicals, Magazine and Journals	2,486.00
22	Internet Charges	1,89,544.28
23	Printing and Stationery charges	1,62,937.00
24	Server & Peripheral	2,28,144.00
25	Laboratories Equipments	1,76,454.00
26	Library Book	9,92,895.00
27	Sports Equipments	64,700.00
28	Internet LAN Connection	
29	Pest Control Service Charges	4,678.00
30	Security Service Charges	3,45,921.00
31	Admission Expenses	70,800.00
32	Centre Fees paid to Other College	
33	Examination Expenses	1,21,309.00
34	Affiliation fees	88,500.00
35	Inspection Fees	35,400.00
36	Introduction of New Course	5,900.00
37	Application Fees from College	11,800.00
38	Cultural Programme Expenses	
39	Expenses for Fresher's Welcome	
40	Expenses for Educational Excursion	41,750.00
41	Seminar and Workshop Expenses	3,058.00
42	Cermonial Expenses	1,25,094.00
43	Expenses for Diamond Jubilee Celebration	
44	Postage & Courier charges	5,564.00
45	Electricity Charges	6,08,308.00
<b>Total :-</b>		<b>45,65,102.28</b>

B : Statement of maint. Of Physical facilities for the From 01-07-2021 to 30-06-2022		
Sl. No.	Account Head	Amount (In Rs.)
1	Land and Building	19,81,629.00
2	Furniture & Fittings	12,08,777.00
3	Electricals Installation	1,08,452.00
4	Computer and Peripherals	5,41,877.00
5	Plant & Machinery	1,02,250.00
<b>Total :-</b>		<b>39,42,985.00</b>

C. Details of Augmentation in infrastructure facilities for the From 01-07-2021 to 30-06-2022		
Sl. No.	Account Head	Amount (In Rs.)
1	Equipment purchase during the year 21-22 (Lab. Equipment & Office Equipment) 7/1 Nos	5,29,118.00
2	CC TV	3,99,194.00
3	Class Room (Academic Building)	1,37,588.00
4	Other Expenditure	13,91,938.72
<b>Total :-</b>		<b>24,57,838.72</b>



A. K. Das  
Principal  
Triveni Devi Bhalotia College  
Raniganj, Paschim Bardhaman (W.B.)

Memo: 065850