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ATTESTED

A.K. Dixi
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



Mr. 06585D
15/10/22

A. K. Dey
Principal
Triveni Devi Bhatotia College
Raniganj, Paschim Bardhaman (WB.)

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 Apparatus	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	83,246.00	
8	Printing and Stationery charges	3,52,555.00	
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	30,204.00	
18	Electricity and Power	11,53,663.00	
19	Other Expenditure	10,34,253.00	
Total :-		64,59,804.00	

ATTESTED

A. V. Dev
Principal
Triveni Devi Bhalotia College
Raniganj



Date - 06.08.20

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	8,623.00	
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	
Total :-		16,51,775.47	

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	
Total :-		2,24,04,602.64	

A. V. 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 Apparatus	2,17,895.00
3	Expenses for Specimen	9,847.00
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	Post 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
Total :-		65,34,109.00

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
Total :-		4,90,005.00

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
Total :-		36,73,926.00



ATTESTED

A. V. Dey
Principal
Triveni Devi Bhalotia College
Raniganj

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

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 Apparatus	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	2,35,225.00
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	20,300.00
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
Total :-		75,37,127.00

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
Total :-		9,18,772.20

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	17,20,073.00
3	Class Room (Academic Building)	56,37,117.00
4	Other	30,30,499.84
Total :-		1,03,00,675.84



ATTESTED

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

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.-2020-21

Sl. No.	Account Head	Amount (In Rs.)
1	Chemical Expenses	53,913.00
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
Total :-		26,56,739.67

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 Electrics	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
Total :-		2,91,676.20

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	7,11,598.00
Total :-		7,50,698.00



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

A.K. Das
Principal
Triveni Devi Bhalotia College
Raniganj

ATTESTED

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	30,250.00
2	Laboratories Apparatus	42,440.00
3	Expenses for Specimen	1,640.00
4	Books, Periodicals, Magazines and Journals	1,517.00
5	Office Maintenance Charges	25,896.00
6	Electricity and Power	5,40,210.00
7	Repairing & Maint. Charges (Other)	86,042.00
8	Telephone and Internet Charges	1,55,640.28
9	Printing and Stationery charges	80,246.00
10	Post Central service charges	4,678.00
11	Expenses for Covid-19 Vaccination Camp	16,233.00
12	Security Service Charges	1,37,103.00
13	Expenses for Educational Excursion	23,960.00
14	Examination expenses	72,274.00
15	Admission Expenses	30,800.00
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
Total :-		17,38,790.28

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	72,384.00
4	Repairing & Maint. Charges of Laboratory	21,158.00
5	Repairing & Maint. Charges of Hostel	11,240.00
6	Repairing & Maint. Charges of Carriers	27,639.00
7	Repairing & Maint. Charges of Xerox Machine	15,473.00
8	Repairing & Maint. Charges of Generator	50,900.00
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
Total :-		7,02,878.20

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)	2,19,156.00
2	Internet LAN Connection	
3	Class Room (Academic Building)	18,54,537.00
4	Other	23,23,508.00
Total :-		43,97,451.00

ATTESTED
Principal
Triveni Devi Bhalotia College
Raniganj



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

TRIVENI DEVI BHALOTIA COLLEGE
POST.- RANIGANJ, DIST.- PASCHIM BARDDHAMAN, PIN. NO.-713347

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH'2018

PARTICULARS	Schedule	CURRENT YEAR				Total
		Unrestricted Funds			Restricted / Endowment Fund	
		Corpus	Designated Fund	General Fund		Amount (in Rs.)
INCOME						
Receipt from Student	10			18,598,990.00		18,598,990.00
Grant & Donations	11			83,868,821.00		83,868,821.00
Income from Investment	12			1,815,856.59		1,815,856.59
Other Income	13			21,454,838.34		21,454,838.34
Total : (A)				125,738,505.93		125,738,505.93
EXPENDITURE						
Staff Payments & Benefits	14			94,009,139.00		94,009,139.00
Administrative and General Expenses	15			11,092,195.79		11,092,195.79
Academic Expenses	16			5,506,935.00		5,506,935.00
Transportation Expenses	17			-		-
Repairs and Maintenance	18			2,201,522.47		2,201,522.47
Student's Welfare	19			18,331.00		18,331.00
Other Expenses	20			-		-
Finance Cost	21			32,328.45		32,328.45
Total : (B)				112,860,451.71		112,860,451.71
Balance being excess of Income over Expenditure (A-B)				12,878,054.22		12,878,054.22
Transfer to Designated Fund				-		-
Building Fund				-		-
Other(Specify)				-		-
Balance being Surplus/Deficit Carried to General Fund				12,878,054.22		12,878,054.22
Significant Accounting Policies	1					
Notes on Accounts	2 to 21					



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

PLACE : RANIGANJ

DATE : 13-02-2020

Sonha

A. K. Dey
Principal
Triveni Devi Bhalotia College
Raniganj

SCHEDULE :14 - STAFF PAYMENT & BENEFITS

Descriptions	CURRENT YEAR
a) Pay & Allowances	89,923,279.00
b) Adhoc Bonus & Ex-Gratia	258,700.00
c) Contribution in Provident Fund	
d) Retirement and Terminal Benefits	3,817,610.00
e) Special Allowance	10,550.00
f) Medical Facility	
g) Honorarium	
h) Others (Casual Labour Charges)	
TOTAL :	94,009,139.00

SCHEDULE :15 - ADMINISTRATIVE AND GENERAL EXPENSES

Descriptions	CURRENT YEAR
i) Electricity and Power	1,353,663.00
ii) Gardening	1,968.00
iii) Accounting Charges	191,000.00
iv) Rent, Rates and taxes (including property tax)	
v) Postage, Stamp and Courier charges	12,780.00
vi) Telephone and Internet Charges	83,546.00
vii) Printing and Stationery	133,555.00
viii) Traveling, Conveyance and Fooding, Lodging Exp.	208,878.00
ix) Expenses on Conference and Meeting	6,322.00
x) Refreshment Expenses	165,220.00
xi) Audit Fees	74,032.00
xii) Legal, Consultancy and Professional Charges	187,522.00
xiii) Advertisement and Publicity	4,032.00
xiv) Books, Periodical, Magazines and Journals	27,629.00
xv) Celebration / Festival Expenses	220,659.00
xvi) Annual Maint. Charges for Water Purifier	2,167.00
xvii) Annual Maint. Charges for Library Server	21,084.00
xviii) Pest Control Service Charges	2,000.00
xix) Recruitment Expenses	2,200.00
xx) Expenses for Group-D Examination (Outside)	32,424.00
xxi) Membership Fees	11,650.00
xxii) Expenses for N.C.C.	1,348.00
xxiii) Expenses for NAAC Peet Team	148,320.00
xxiv) Expenses for Teachers Promotional Cases	9,842.00
xxv) General Expenses	39,349.80
xxvi) Fuel charges for College Generator	92,900.00
xxvii) Expenses for Interest on University Grant Commission	3,587.00
xxviii) Interest, Penalty, Late fine on Govt. Dues	8,580.00
xxix) Service charges for Cable Connection	35,120.00
xxx) Service charges for Cleaning expenses	33,090.00
xxxi) Remuneration for I.Q.A.C.	42,000.00
xxxii) Depreciation on Fixed Assets	3,157,629.90
xxxiii) Expenses for Diamond Jubilee Celebration of College	752,834.00
xxxiv) Subscription and Donation	5,000.00
xxxv) Others	
TOTAL :	11,092,195.79



ATTESTED

A. K. Sen
Principal
Triveni Devi Bhalotia College
Raniganj

SCHEDULE :16 --ACADEMIC EXPENSES

Descriptions	CURRENT YEAR
a) Tuition Fees paid to Higher Education	
b) Laboratory Expenses	1,480,600.00
c) Field Work / Participation	744,577.00
d) Seminar / Workshop	
e) Expenses for Educational Excursion	8,635.00
f) Sericulture Model Expenses	118,532.00
g) Payment to Visiting Faculty	26,268.00
h) Payment to Guest Faculty	994,089.00
i) Examinations Expenses	32,850.00
j) Student Welfare Expenses	804,078.00
k) Admission Expenses	1,046.00
l) Affiliation Fees for New Course	97,240.00
m) Centre Fees paid to Other College	15,000.00
n) Publications	556,220.00
o) Stipend / Merit-Cum-Merit Scholarship	
p) Subscription Expenses	
q) Cultural Programme Expenses	
r) Others (Specify)	885,000.00
TOTAL :	2,800.00
	5,506,938.00

SCHEDULE :17 --TRANSPORTATION EXPENSES

Descriptions	CURRENT YEAR
1. Vehicles (Owned by the College)	
a) Running Expenses	
b) Repairs & Maintenance	
c) Insurance Expenses	
d) Others (Specify)	
2. Vehicles taken on Rent/ Lease	
a) Rent / Lease Expenses	
b) Others (Fuel Charges, etc.)	
TOTAL :	

SCHEDULE :18 --REPAIRS AND MAINTENANCE

Descriptions	CURRENT YEAR
a) Building	1,215,350.78
b) Furniture and Fixture	73,536.80
c) Plant and Machinery	90,168.00
d) Office Equipment	27,701.00
e) Computer & Peripheral	109,826.00
f) Office Maintenance Expenses	30,304.00
g) Repairing & Maint. Charges (Electrical)	223,567.89
h) Repairing & Maint. Charges (Library)	4,613.00
i) Repairing & Maint. Charges (Laboratory)	8,629.00
j) Repairing & Maint. Charges (Hostel)	96,200.00
k) Others (Specify)	321,430.00
TOTAL :	2,201,822.47

ATTESTED

A. K. Jay

Principal

Jivani Devi Bhaloti College
Raniganj

SCHEDULE :19 : STUDENT'S WELFARE

Descriptions	CURRENT YEAR
a) Sports & Games	
b) Fresher Student Welcome Expenses	17,654.00
c) Student Social Programme Expenses	
d) Bus Hire Charges	
e) Hostel Rent and Maint. Charges	
f) Others (Specify)	6,677.00
TOTAL :	18,331.00

SCHEDULE :20 -- OTHER EXPENSES

Descriptions	CURRENT YEAR
a) Provision for Bad and Doubtful Debts / Advance	
b) Unrecoverable Balances Written-off	
c) Others (Specify)	
TOTAL :	

SCHEDULE :21 --FINANCE COSTS

Descriptions	CURRENT YEAR
a) Interest on Fixed Loans	
b) Interest on Other Loans	
c) Bank Charges	32,328.45
d) Others (Specify)	
TOTAL :	32,328.45



TRIVENI DEVI BHALOTIA COLLEGE

POST.- RANIGANJ, DIST.- PASCHIM BARDDHAMAN, PIN. NO.-713347

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH'2019

PARTICULARS	Schedule	CURRENT YEAR		PREVIOUS YEAR
		Restricted / Endowment Fund	Total	Total
			Amount (in Rs.)	Amount (in Rs.)
INCOME				
Receipt from Student	10		25,729,074.50	18,598,990.00
Grant & Donations	11		103,070,163.00	83,868,821.00
Income from Investment	12		1,875,377.01	1,815,856.59
Other Income	13		7,667,243.48	21,434,838.34
Total : (A)			138,341,857.99	125,738,505.93
EXPENDITURE				
Staff Payments & Benefits	14		108,237,852.00	94,009,139.00
Administrative and General Expenses	15		9,618,314.95	11,092,195.79
Academic Expenses	16		7,601,518.00	5,506,935.00
Transportation Expenses	17		-	-
Repairs and Maintenance	18		694,617.00	2,201,522.47
Student's Welfare	19		144,531.00	18,331.00
Other Expenses	20		185,932.63	-
Finance Cost	21		13,828.90	32,328.45
Total : (B)			126,496,594.48	112,860,451.71
Balance being excess of Income over Expenditure (A-B)			11,845,263.51	12,878,054.22
Transfer to Designated Fund			-	-
Building Fund			-	-
Other(Specify)			-	-
Balance being Surplus/Deficit Carried to General Fund			11,845,263.51	12,878,054.22
Significant Accounting Policies	1			
Notes on Accounts	2 to 21			

PLACE : RANIGANJ

DATE : 18-03-2020

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

Sudipta Saha
Principal
Triveni Devi Bhalotia College
Raniganj, Paschim Bardhaman

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

SCHEDULE :14 – STAFF PAYMENT & BENEFITS

Descriptions	CURRENT YEAR	PREVIOUS YEAR
1) Pay & Allowances	106,883,891.00	89,922,279.00
2) Adhoc Bonus & Ex-Gratia	273,900.00	258,700.00
3) Contribution to Provident Fund	-	-
4) Retirement and Terminal Benefits	1,077,061.00	3,817,610.00
5) Special Allowance	2,100.00	10,550.00
6) Medical Facility	-	-
7) Honorarium	-	-
8) Others (Specify)	900.00	-
TOTAL :	108,237,852.00	94,019,139.00

SCHEDULE :15 – ADMINISTRATIVE AND GENERAL EXPENSES

Descriptions	CURRENT YEAR	PREVIOUS YEAR
(i) Electricity and Power	1,110,186.00	1,153,663.00
(ii) Gardening	10,340.00	1,966.00
(iii) Accounting Charges	144,000.00	191,000.00
(iv) Rent, Rates and taxes (Including property tax)	81,819.00	-
(v) Postage, Stamp and Courier charges	11,082.00	12,780.00
(vi) Telephone and Intimate Charges	115,172.00	83,546.00
(vii) Printing and Stationery	335,359.00	353,555.00
(viii) Traveling, Conveyance and Fooding, Lodging Exp	285,439.00	208,878.00
(ix) Expenses on Conference and Meeting	2,132.00	6,322.00
(x) Refreshment Expenses	108,670.00	165,220.00
(xi) Audit Fees	16,232.00	74,032.00
(xii) Legal, Consultancy and Professional Charges	293,515.00	187,522.00
(xiii) Advertisement and Publicity	31,035.00	4,032.00
(xiv) Books, Periodical, Magazines and Journals	50,839.00	27,629.00
(xv) Celebration / Festival Expenses	120,390.00	220,959.00
(xvi) Annual Maint. Charges for Water Purifier	23,833.00	2,167.00
(xvii) Annual Maint. Charges for Library Server	25,849.00	21,084.00
(xviii) Pesti Control Service Charges	2,500.00	2,000.00
(xix) Recruitment Expenses	10,074.00	3,200.00
(xx) Expenses for Group-D Examination (Outside)	-	32,424.00
(xxi) Membership Fees	-	11,650.00
(xxii) Expenses for N. C. C.	5,770.00	1,348.00
(xxiii) Expenses for NAAC Peer Team	-	148,326.00
(xxiv) Expenses for Teachers Promotional Cases	-	9,842.00
(xxv) General Expenses	73,150.00	39,349.89
(xxvi) Fuel charges for College Generator	-	92,900.00
(xxvii) Expenses for Interest on University Grant Commission	-	3,587.00
(xxviii) Interest, Penalty, Late fine on Govt. Dues	-	8,580.00
(xxix) Service charges for Cable Connection	3,400.00	35,120.00
(xxx) Service charges for Cleaning expenses	-	33,050.00
(xxxi) Remuneration for I. Q. A. C. and D. R. L.	14,400.00	42,000.00
(xxxii) Depreciation on Fixed Assets	6,585,801.95	7,157,629.90
(xxxiii) Expenses for Diamond Jubilee Celebration of College	31,800.00	752,834.00
(xxxiv) Subscription and Donation	-	3,000.00
(xxxv) Annual Maint. Charges of Xerox Machine	16,520.00	-
(xxxvi) Tender Expenses	9,000.00	-
(xxxvii) Others (Specify)	-	-
TOTAL :	9,618,314.95	11,892,195.79

ATTESTED

A. K. Jy
Principal
Triveni Devi Bhalotia College
Raniganj



SCHEDULE :16 --ACADEMIC EXPENSES

Descriptions	CURRENT YEAR	PREVIOUS YEAR
a) Tuition Fees paid to Higher Education	2,838,346.00	1,480,600.00
b) Laboratory Expenses	456,606.00	744,577.00
c) Field Work / Participation	-	-
d) Seminar / Workshop	47,546.00	8,635.00
e) Expenses for Educational Excursion	70,885.00	118,532.00
f) Sericulture Model Expenses	-	26,268.00
g) Payment to Visiting Faculty	2,056,169.00	994,089.00
h) Payment to Guest Faculty	43,500.00	32,850.00
i) Examination Expenses	240,686.00	804,078.00
j) Student Welfare Expenses	-	1,046.00
k) Admission Expenses	106,200.00	97,240.00
l) Affiliation Fees for New Course	110,000.00	15,000.00
m) Centre Fees paid to Other College	932,570.00	596,220.00
n) Publications	-	-
o) Stipend / Means-Cum-Merit Scholarship	-	-
p) Subscription Expenses	-	-
q) Cultural Programme Expenses	692,700.00	585,000.00
r) Others (Specify)	6,310.00	2,800.00
TOTAL :	7,601,518.00	5,506,935.00

SCHEDULE :17 --TRANSPORTATION EXPENSES

Descriptions	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (Owned by the College)	-	-
a) Running Expenses	-	-
b) Repair & Maintenance	-	-
c) Insurance Expenses	-	-
d) Others(Specify)	-	-
2. Vehicles taken on Rent/ Lease	-	-
a) Rent / Lease Expenses	-	-
b) Others(Fuel Charges, etc.)	-	-
TOTAL :	-	-

SCHEDULE :18 --REPAIRS AND MAINTENANCE

Descriptions	CURRENT YEAR	PREVIOUS YEAR
a) Building	57,953.00	1,215,550.78
b) Furniture and Fixture	30,384.00	73,536.80
c) Part and Machinery	94,574.00	90,168.00
d) Office Equipment's	30,089.00	27,701.00
e) Computer & Peripheral (Including Website)	89,642.00	109,826.00
f) Office Maintenance Expenses	8,011.00	30,304.00
g) Repairing & Maint. Charges (Electrical)	84,977.00	223,567.89
h) Repairing & Maint. Charges (Library)	10,415.00	4,613.00
i) Repairing & Maint. Charges (Laboratory)	42,004.00	8,625.00
j) Repairing & Maint. Charges (Hostel)	3,364.00	96,200.00
k) Others (Specify)	243,204.00	321,430.00
TOTAL :	494,617.00	2,301,522.47

ATTESTED

A.K. Singh
Principal
Triveni Devi Bhalotia College
Raniganj

(Handwritten Signature)



SCHEDULE -19 : STUDENT'S WELFARE

Descriptions	CURRENT YEAR	PREVIOUS YEAR
a) Sports & Games	144,531.00	11,654.00
b) Fresher Student Welcome Expenses		
c) Student Social Programme Expenses		
d) Bus Hire Charges	-	-
e) Hostel Rent and Maint. Charges	-	6,677.00
f) Others (Specify)		
TOTAL :	144,531.00	18,331.00

SCHEDULE :20 – OTHER EXPENSES

Descriptions	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts / Advance		
b) Irrecoverable Balances Written-off	90,233.00	
c) Others (Prior Period Expenses)	95,699.63	-
TOTAL :	185,932.63	-

SCHEDULE :21 –FINANCE COSTS

Descriptions	CURRENT YEAR	PREVIOUS YEAR
a) Interest on Fixed Loans		
b) Interest on Other Loans		
c) Bank Charges	13,828.90	32,328.45
d) Others (Specify)	-	-
TOTAL :	13,828.90	32,328.45

[Handwritten Signature]

ATTESTED
[Handwritten Signature]
 Principal
 Triveni Devi Bhalotia College
 Raniganj



TRIVENI DEVI BHALOTIA COLLEGE

POST.-RANIGANJ, DIST.- PASCHIM BARDDHAMAN, PIN.-713347

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH'2020

PARTICULARS	Schedule	CURRENT YEAR		PREVIOUS YEAR
		Restricted / Endowment Fund	Total	Total
			Amount (in Rs.)	Amount (in Rs.)
<u>INCOME</u>				
Receipt from Student	10		2,55,67,660.00	2,57,29,074.50
Grant & Donations	11		9,74,67,994.00	10,30,70,163.00
Income from Investment	12		20,02,011.87	18,75,377.00
Other Income	13		77,07,360.04	76,67,243.48
Total : (A)			13,27,45,025.91	13,83,41,857.99
<u>EXPENDITURE</u>				
Staff Payments & Benefits	14		10,23,91,855.00	10,82,37,852.00
Administrative and General Expenses	15		1,04,26,755.80	96,18,314.95
Academic Expenses	16		76,21,558.00	76,01,518.00
Transportation Expenses	17		1,000.00	
Repairs and Maintenance	18		14,33,931.20	6,94,617.00
Student's Welfare	19		2,71,210.00	1,31,571.00
Other Expenses	20		-	1,85,932.61
Finance Cost	21		1,04,413.79	13,828.90
Total : (B)			12,23,10,753.79	12,64,96,594.48
Balance being excess of Income over Expenditure (A-B)			1,04,34,272.12	1,18,45,263.51
Transfer to Designated Fund			-	
Building Fund			-	
Other(Specify)			-	
Balance being Surplus Carried to General Fund			1,04,34,272.12	1,18,45,263.51
Significant Accounting Policies	1			
Notes on Accounts	2 to 21			

ATTESTED

A.K. Dey
Principal
Triveni Devi Bhalotia College
Raniganj
PLACE : RANIGANJ

DATE : 18-12-2020.



Bhola
BURSAR
Trivenidevi Bhalotia College
Raniganj

A.K. Dey
Principal
Triveni Devi Bhalotia College
Raniganj, Paschim Bardhaman (M)

SCHEDULE :14 - STAFF PAYMENT & BENEFITS

Descriptions	CURRENT YEAR	PREVIOUS YEAR
a) Pay & Allowances	✓ 10,07,92,505.00	10,68,83,891.00
b) Adhoc Bonus & Ex- Grata	✓ 2,59,900.00	2,71,900.00
c) Contribution to Provident Fund	-	-
d) Retirement and Terminal Benefits	-	10,77,061.00
e) Special Allowance	✓ 11,050.00	2,100.00
f) Medical Facility	-	-
g) Leave Salary	✓ 13,27,500.00	-
g) Honorarium	-	-
h) Others (Specify)	✓ 900.00	900.00
TOTAL :	✓ 10,23,91,855.00	10,82,37,852.00

SCHEDULE :15 - ADMINISTRATIVE AND GENERAL EXPENSES

Descriptions	CURRENT YEAR	PREVIOUS YEAR
i) Electricity and Power	11,77,626.00	✓ 11,10,186.00
ii) Gardening	4,294.00	10,340.00
iii) Accounting Charges	78,000.00	1,44,000.00
iv) RENT, Rates and taxes (Including property tax)	7,080.00	81,819.00
v) Postage, Stamp and Courier charges	25,371.00	11,082.00
vi) Telephone and Internet Charges	1,01,854.00	✓ 1,15,172.00
vii) Printing and Stationery	2,35,325.00	✓ 3,35,359.00
viii) Traveling, Conveyance and Fooding, Lodging Exp	3,53,062.00	2,85,459.00
ix) Expenses on Conference and Meeting	7,738.00	2,132.00
x) Refreshment Expenses	60,072.00	1,08,670.00
xi) Audit Fees	77,732.00	16,232.00
xii) Legal, Consultancy and Professional Charges	19,600.00	2,93,315.00
xiii) Advertisement and Publicity	-	31,035.00
xiv) Books, Periodical, Magazines and Journals	27,860.00	✓ 30,839.00
xv) Celebration / Festival Expenses	4,48,200.00	✓ 1,20,390.00
xvi) Annual Maint. Charges for Water Purifier	-	23,833.00
xvii) Annual Maint. Charges for Library Service	4,127.00	✓ 25,819.00
xviii) Pest Control Service Charges	3,540.00	✓ 2,500.00
xix) Recruitment Expenses	-	10,074.00
xx) Filing Fees paid	840.00	-
xxi) Membership Fees	5,900.00	-
xxii) Expenses for N.C.C	-	5,770.00
xxiii) Expenses for NAAC Peer Team	-	-
xxiv) Expenses Environment Fair-2019	7,89,701.00	-
xxv) General Expenses	52,306.94	73,150.00
xxvi) Fuel charges for College Generator	-	-
xxvii) Expenses for Interest on University Grant Commission	-	-
xxviii) Interest, Penalty, Late fine on Govt. Dues	21.00	-
xxix) Service charges for Cable Connection	-	3,400.00
xxx) Security Service charges	52,000.00	-
xxxi) Remuneration for I (J) A.C. and D.R.I.	79,140.00	14,400.00
xxxii) Depreciation on Fixed Assets	67,46,290.86	66,85,808.95
xxxiii) Expenses for Diamond Jubilee Celebration of College	-	31,800.00
xxxiv) Subscription and Devotion	-	-
xxxv) Annual Maint. Charges of Xerox Machine	13,275.00	✓ 16,520.00
xxxvi) Tender Expenses	15,000.00	9,000.00
Others (Specify)	-	-
TOTAL :	1,04,26,755.80	96,18,314.95

ATTESTED

A. K. Das

Principal

Triveni Devi Bhalotia College
Raniganj



SCHEDULE :16 - ACADEMIC EXPENSES

Descriptions	CURRENT YEAR	PREVIOUS YEAR
a) Tuition Fees paid to Higher Education	22,44,551.00	25,38,346.00
b) Laboratory Expenses	4,64,237.00	4,56,000.00
c) Field Work / Participation	-	-
d) Seminar / Workshop	3,17,762.00	47,596.00
e) Expenses for Educational Excursion	1,15,392.00	70,885.00
f) Senculture Model Expenses	-	-
g) Payment to Visiting Faculty	11,36,045.00	20,56,169.00
h) Payment to Guest Faculty	45,600.00	43,500.00
i) Examination Expenses	12,03,064.00	2,40,686.00
ii) Student Welfare Expenses	-	-
k) Admisson Expenses	-	1,06,200.00
l) Affiliation Fees for New Course	1,68,740.00	1,10,000.00
m) Inspection Fees	20,700.00	-
n) Centre Fees paid to Other College	8,69,500.00	9,32,570.00
o) Publications	-	-
p) Stipend / Means-Cum-Merit Scholarship	-	-
q) Subscription Expenses	-	-
r) Cultural Programme Expenses	10,32,000.00	6,92,700.00
s) Others (Specify)	3,975.00	6,310.00
TOTAL :	76,21,558.00	76,01,518.00

SCHEDULE :17 - TRANSPORTATION EXPENSES

Descriptions	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (Owned by the College)		
a) Running Expenses		
b) Repairs & Maintenance		
c) Insurance Expenses		
d) Others(Specify)		
2. Vehicles taken on Rent/ Lease	1,000.00	-
a) Rent / Lease Expenses	1,000.00	-
b) Others(Fuel Charges, etc)	-	-
TOTAL :	1,000.00	-

SCHEDULE :18 - REPAIRS AND MAINTENANCE

Descriptions	CURRENT YEAR	PREVIOUS YEAR
a) Building	10,98,579.00	57,953.00
b) Furniture and Fixture	35,423.00	30,384.00
c) Plant and Machinery	88,485.00	94,574.00
d) Office Equipment's	-	30,089.00
e) Computer & Peripheral (Including Websites)	91,813.20	89,642.00
f) Office Maintenance Expenses	6,716.00	8,011.00
g) Repairing & Maint. Charges (Electrical)	77,322.00	84,977.00
h) Repairing & Maint. Charges (Library)	3,500.00	10,415.00
i) Repairing & Maint. Charges (Laboratory)	-	42,034.00
j) Repairing & Maint. Charges (Hostel)	15,592.00	3,364.00
k) Others (Specify)	38,516.00	2,43,204.00
TOTAL :	14,33,931.20	6,94,617.00

ATTESTED

A. V. Day
Principal

Triveni Devi Bhalotia College
Raniganj



SCHEDULE -19: STUDENT'S WELFARE

Descriptions	CURRENT YEAR	PREVIOUS YEAR
a) Sports & Games	1,71,240.00	1,44,531.00
b) Further Student Welfare Expenses	1,00,000.00	
c) Student Social Programme Expenses		
d) Bus Hire Charges	-	-
e) Hostel Rent and Maint. Charges	-	-
f) Others (Specify)		
TOTAL :	2,71,240.00	1,44,531.00

SCHEDULE :20 - OTHER EXPENSES

Descriptions	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts / Advance	-	
b) Irrecoverable Balances Written-off		90,253.00
c) Others (Prior Period Expenses)	-	95,696.61
TOTAL :	-	1,85,932.63

SCHEDULE :21 - FINANCE COSTS

Descriptions	CURRENT YEAR	PREVIOUS YEAR
a) Interest on Fixed Loans		
b) Interest on Other Loans		
c) Bank Charges	1,64,413.79	13,828.90
d) Others (Specify)	-	-
TOTAL :	1,64,413.79	13,828.90

ATTESTED

A. K. Singh
Principal
Triveni Devi Bhalotia College
Raniganj



TRIVENI DEVI BHALOTIA COLLEGE

POST.- RANIGANJ, DIST.- PASCHIM BARDDHAMAN, PIN. NO.-713347

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH'2021

PARTICULARS	Schedule	CURRENT YEAR		PREVIOUS YEAR
		Restricted / Endowment Fund	Total	Total
			Amount (in Rs.)	Amount (in Rs.)
INCOME				
Receipt from Student	10		2,01,15,136.96	2,55,67,660.00
Grant & Donations	11		14,74,36,113.00	9,74,67,994.00
Income from Investment	12		19,25,675.52	20,02,011.87
Other Income	13		67,71,143.93	77,07,360.04
Total : (A)			17,62,48,069.41	13,27,45,025.91
EXPENDITURE				
Staff Payments & Benefits	14		15,18,92,432.00	10,23,91,855.00
Administrative and General Expenses	15		74,79,726.16	1,04,26,755.80
Academic Expenses	16		26,15,768.00	76,21,558.00
Transportation Expenses	17		78,545.00	
Repairs and Maintenance	18		5,31,858.20	14,33,931.20
Student's Welfare	19		3,35,100.00	2,71,240.00
Other Expenses	20		-	-
Finance Cost	21		1,03,873.08	1,64,413.79
Total : (B)			16,30,37,302.44	12,23,09,753.79
Balance being excess of Income over Expenditure (A-B)			1,32,10,766.97	1,04,35,272.12
Transfer to Designated Fund			-	
Building Fund			-	
Other (Specify)			-	
Balance being Surplus Carried to General Fund			1,32,10,766.97	1,04,35,272.12
Significant Accounting Policies	1			
Notes on Accounts	2 to 21			

ATTESTED

A. K. Das
Principal
Triveni Devi Bhalotia College
Raniganj

DATE: 14-12-2021.



Sarosh Hasan
BURSAR
Trivenidevi Bhalotia College
Raniganj

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

SCHEDULE-14 - STAFF PAYMENT & BENEFITS

Description	CURRENT YEAR	PREVIOUS YEAR
	14,37,66,252.00	11,97,82,505.00
a) Pay & Allowances	2,51,800.00	2,54,900.00
b) Allowance Bonus & Es- Grata		
c) Contribution to Provident Fund		
d) Retirement and Terminal Benefits	17,800.00	11,780.00
e) Special Allowance		
f) Medical Facility	18,35,740.00	11,27,500.00
g) Leave Salary		
h) Honorarium	800.00	900.00
i) Others (Specify)	15,18,92,432.00	10,23,41,855.00
TOTAL :-		

SCHEDULE-15 - ADMINISTRATIVE AND GENERAL EXPENSES

Description	CURRENT YEAR	PREVIOUS YEAR
	8,31,179.00	11,77,626.00
i) Electricity and Power		4,214.00
ii) Gardening		18,200.00
iii) Accounting Charges	60,051.00	7,880.00
iv) Rent, Rates and taxes (including property tax)	- 1,070.00	25,371.00
v) Postage, Stamp and Courier charges	5,42,040.67	1,01,954.00
vi) Telephone and Internet Charges	1,01,475.00	2,35,325.00
vii) Printing and Stationery	1,25,165.00	3,57,662.00
viii) Traveling, Conveyance and Fooding, Lodging Exp.	98.00	7,758.00
ix) Expenses on Conferences and Meeting	22,105.00	60,072.00
x) Refreshment Expenses	68,732.00	71,732.00
xi) Audit fees	1,64,410.00	19,510.00
xii) Legal, Consultants and Professional Charges		
xiii) Advertisement and Publicity	1,800.00	27,860.00
xiv) Books, Periodical, Magazines and Journals	1,15,569.00	4,48,200.00
xv) Celebration / Festival Expenses		
xvi) Annual Maint. Charges for Water Purifier		4,327.00
xvii) Annual Maint. Charges for Library Server	4,370.00	1,540.00
xviii) Pest Control Service Charges		
xix) Recruitment Expenses	420.00	840.00
xx) Filing Fee paid	5,980.00	5,700.00
xxi) Membership Fees		
xxii) Expenses for N.C.C.		
xxiii) Expenses for NAAC Peer Team		7,80,701.00
xxiv) Expenses Environment Fee-2019	254.07	52,106.94
xxv) General Expenses		
xxvi) Fuel charges for College Generator		
xxvii) Expenses for Interest on University Grant Commission	1,235.00	21.00
xxviii) Interest, Penalty, Late fee on Govt. Dues		
xxix) Service charges for Cable Connection	64,310.00	32,800.00
xxx) Security Service charges	55,000.00	76,140.00
xxxi) Remuneration for IQAC and D.R.L.	5003,674.82	17,86,290.00
xxxii) Depreciation on fixed Assets	9,060.00	
xxxiii) Expenses for Diamond Jubilee Celebration of College	4,070.00	
xxxiv) Subscription and Donation	17,700.00	13,275.00
xxxv) Annual Maint. Charges of Xerox Machine		11,000.00
xxxvi) Tender Expenses		
xxxvii) Others (Specify)		
TOTAL :-	8,31,179.00	1,84,26,755.80

ATTESTED

A.K. Singh
Principal

Triveni Devi Bhalotia College
Ranigarh



SCHEDULE :16 – ACADEMIC EXPENSES

Description	CURRENT YEAR	PREVIOUS YEAR
a) Tuition Fees paid to Higher Education	16,52,383.00	22,44,553.00
b) Laboratory Expenses	81,803.00	4,94,237.00
c) Field Work - Participation		
d) Seminars / Workshops	16,250.00	7,17,362.00
e) Expenses for Educational Excursion	8,860.00	1,19,342.00
f) Seminars Model Expenses		
g) Payment to Visiting Faculty	19,830.00	11,26,045.00
h) Payment to Guest Faculty		45,600.00
i) Examination Expenses	3,08,732.00	12,03,054.00
j) Student Welfare Expenses		
k) Admission Expenses	1,81,568.00	
l) Affiliation Fees for New Course	17,300.00	1,68,740.00
m) Inspection Fees	12,800.00	20,700.00
n) Centre Fees paid to Other College	5,42,200.00	8,69,500.00
o) Publications		
p) Stipend / Merit-Cum-Merit Scholarship		
q) Subscription Expenses		
r) Cultural Programme Expenses		11,32,000.00
s) Others (Specify)	1,340.00	1,575.00
TOTAL :	26,45,768.00	76,21,598.00

SCHEDULE :17 – TRANSPORTATION EXPENSES

Description	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (Owned by the College)		
a) Running Expenses		
b) Repairs & Maintenance		
c) Insurance Expenses		
d) Others (Specify)		
2. Vehicles taken on Rent / Lease	78,545.00	1,000.00
a) Rent / Lease Expenses	77,568.00	1,000.00
b) Other Fuel Charges, etc.	983.00	
TOTAL :	78,545.00	1,000.00

SCHEDULE :18 – REPAIRS AND MAINTENANCE

Description	CURRENT YEAR	PREVIOUS YEAR
a) Building		10,98,170.00
b) Furniture and Fixtures		15,423.00
c) Plant and Machinery	11,134.00	88,450.00
d) Office Equipments		
e) Computer & Peripherals (Including Software)	2,14,194.20	11,81,320.00
f) Office Maintenance Expenses	9,121.00	6,716.00
g) Repairing & Maint. Charges (Electrical)	3,578.00	77,122.00
h) Repairing & Maint. Charges (Civil)	2,030.00	1,800.00
i) Repairing & Maint. Charges (Laboratory)		
j) Repairing & Maint. Charges (Hotel)	160.00	11,392.00
k) Others (Specify)	2,15,601.00	18,536.00
TOTAL :	5,31,898.20	14,23,931.20

ATTESTED
A.K. Bhatia
 Principal
 Triveni Devi Bhalotia College
 Raniganj



SCHEDULE -19: STUDENT'S WELFARE

Description	CURRENT YEAR	PREVIOUS YEAR
a) Sports & Games	25,500.00	1,71,240.00
b) Freshers Student Welcome Expenses	3,08,600.00	1,20,000.00
c) Student Social Programmatic Expenses	-	-
d) Bus Pass Charges	-	-
e) Hostel Rent and Admin. Charges	-	-
f) Others (Specify)	-	-
TOTAL :	3,34,100.00	2,91,240.00

SCHEDULE -20: OTHER EXPENSES

Description	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts - Advances	-	-
b) Irrecoverable balances written off	-	-
c) Others (Spec. Period Expenses)	-	-
TOTAL :	-	-

SCHEDULE -21: FINANCE COSTS

Description	CURRENT YEAR	PREVIOUS YEAR
a) Interest on Fixed Loans	-	-
b) Interest on Other Loans	1,03,877.00	1,64,413.70
c) Bank Charges	-	-
d) Others (Specify)	-	-
TOTAL :	1,03,877.00	1,64,413.70

ATTESTED
A.V. Jy
 Principal
 Triveni Devi Bhalotia College
 Raniganj



TRIVENI DEVI BHALOTIA COLLEGE

POST.- RANIGANJ, DIST.- PASCHIM BARDDHAMAN, PIN. NO.-713347

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH'2022

PARTICULARS	Schedule	CURRENT YEAR		PREVIOUS YEAR
		Restricted / Endowment Fund	Total	Total
			Amount (in Rs.)	Amount (in Rs.)
<u>INCOME</u>				
Receipt from Student	10		2,27,72,896.03	2,01,15,136.96
Grant & Donations	11		14,55,16,102.00	14,74,36,113.00
Income from Investment	12		17,65,734.00	19,25,675.52
Other Income	13		58,63,359.44	67,71,143.93
Total : (A)			17,59,18,091.47	17,62,48,069.41
<u>EXPENDITURE</u>				
Staff Payments & Benefits	14		15,00,24,389.00	15,18,92,432.00
Administrative and General Expenses	15		67,37,734.05	74,79,726.16
Academic Expenses	16		29,21,178.00	26,15,768.00
Transportation Expenses	17		68,204.00	
Repairs and Maintenance	18		10,52,991.20	5,31,858.20
Student's Welfare	19		-	3,35,100.00
Other Expenses	20		96.00	-
Finance Cost	21		1,21,375.32	1,03,873.08
Total : (B)			16,09,25,967.57	16,29,58,757.44
Balance being excess of Income over Expenditure (A-B)			1,49,92,123.90	1,32,89,311.97
Transfer to Designated Fund			-	
Building Fund			-	
Other(Specify)			-	
Balance being Surplus Carried to General Fund			1,49,92,123.90	1,32,89,311.97
Significant Accounting Policies	1			
Notes on Accounts	2 to 21			

ATTESTED

A.K. Das
Principal
Triveni Devi Bhalotia College
Raniganj, Paschim Bardhaman
DIST. : RANIGANJ

DATE : 21-07-2022.



065850

Bhowmik
BURSAR
Trivenidevi Bhalotia College
Raniganj

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

SCHEDULE :14 - STAFF PAYMENT & BENEFITS

Descriptions	CURRENT YEAR	PREVIOUS YEAR
(a) Pay & Allowances	14,78,58,969.00	14,97,66,292.00
(b) Adhoc Bonus & Es-Gratia	4,41,000.00	2,51,800.00
(c) Contribution to Provident Fund		
(d) Retirement and Terminal Benefits		
(e) Special Allowance	15,700.00	17,800.00
(f) Medical Facility		
(g) Leave Salary	14,78,720.00	18,55,740.00
(g) Honorarium		
(h) Others (Specify)	2,10,000.00	800.00
TOTAL :	15,00,24,389.00	15,18,92,432.00

SCHEDULE :15 -ADMINISTRATIVE AND GENERAL EXPENSES

Descriptions	CURRENT YEAR	PREVIOUS YEAR
(i) Electricity and Power	5,49,210.00	8,32,179.00
(ii) Gardening	10,215.00	
(iii) Accounting Charges		
(iv) Rent, Rates and taxes (including property tax)	30,028.00	60,055.00
(v) Postage, Stamp and Courier charges	5,442.00	1,970.00
(vi) Telephone and Internate Charges	1,95,640.28	1,82,040.67
(vii) Printing and Stationery	80,586.00	1,01,455.00
(viii) Traveling, Conveyance and Fooding, Lodging Exp	1,34,495.00	1,25,165.00
(ix) Expenses on Conference and Meeting	26,540.00	196.00
(x) Refreshment Expenses	12,048.00	22,105.00
(xi) Audit Fees	69,732.00	69,732.00
(xii) Legal, Consultancy and Professional Charges	1,44,800.00	1,64,410.00
(xiii) Advertisement and Publicity	9,533.00	
(xiv) Books, Periodical, Magazines and Journals	1,357.00	1,690.00
(xv) Celebration / Festival Expenses	1,14,119.00	1,13,169.00
(xvi) Annual Maint. Charges for Water Purifier		
(xvii) Annual Maint. Charges for Library Server		
(xviii) Pest Control Service Charges	4,678.00	4,130.00
(xix) Recruitment Expenses		
(xx) Filing Fees paid		420.00
(xxi) Membership Fees	5,900.00	5,900.00
(xxii) Expenses for N C C		
(xxiii) Expenses for NAAC Peer Team		
(xxiv) Expenses for Covid-19 Vaccination Camp	16,283.00	
(xxv) General Expenses	336.33	259.67
(xxvi) Expenses for College Foundation Day Celebration	10,445.00	
(xxvii) Expenses for Interest on University Grant Commission		
(xxviii) Interest, Penalty, Late fine on Govt. Dues		1,231.00
(xxix) Service charges for Cable Connection		
(xxx) Security Service charges	1,57,392.00	64,310.00
(xxxi) Remuneration for I Q A C and D R L		33,000.00
(xxxii) Depreciation on Fixed Assets	49,92,384.44	56,63,608.82
(xxxiii) Expenses for Diamond Jubilee Celebration of College	70,000.00	9,000.00
(xxxiv) Subscription and Donation		4,000.00
(xxxv) Annual Maint. Charges of Xerox Machine	13,275.00	17,700.00
(xxxvi) Honorarium	30,000.00	
(xxxvii) Others (Specify)	51,234.00	
TOTAL :	67,37,734.05	74,79,726.16

ATTESTED

A. K. Dey
Principal
Triveni Devi Bhalotia College



SCHEDULE :16 -ACADEMIC EXPENSES

Descriptions	CURRENT YEAR	PREVIOUS YEAR
a) Tuition Fees paid to Higher Education	24,71,080.00	16,52,383.00
b) Laboratory Expenses	74,429.00	53,933.00
c) Field Work / Participation		
d) Seminar / Workshop		16,250.00
e) Expenses for Educational Excursion	23,950.00	8,840.00
f) Semiculture Model Expenses		
g) Payment to Visiting Faculty	41,120.00	19,830.00
h) Payment to Guest Faculty		
i) Examination Expenses	72,274.00	3,06,732.00
j) Student Welfare Expenses		
k) Admission Expenses	70,800.00	1,81,560.00
l) Affiliation Fees for New Course	1,06,200.00	17,700.00
m) Inspection Fees	41,300.00	12,800.00
n) Application Fees from College	11,800.00	
o) Centre Fees paid to Other College		3,42,200.00
p) Publications		
q) Stipend / Merit-Cum-Merit Scholarship		
r) Subscription Expenses		
s) Cultural Programme Expenses		
t) Others (Specify)	8,225.00	3,540.00
TOTAL :	29,21,178.00	26,15,768.00

SCHEDULE :17 -TRANSPORTATION EXPENSES

Descriptions	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (Owned by the College)	-	-
a) Running Expenses		
b) Repairs & Maintenance		
c) Insurance Expenses		
d) Others(Specify)		
2. Vehicles taken on Rent/ Lease	68,204.00	78,545.00
a) Rent / Lease Expenses	68,204.00	77,560.00
b) Others(Fuel Charges, etc.)		985.00
TOTAL :	68,204.00	78,545.00

SCHEDULE :18 -REPAIRS AND MAINTENANCE

Descriptions	CURRENT YEAR	PREVIOUS YEAR
a) Building	18,960.00	
b) Furniture and Fixture	80,880.00	
c) Plant and Machinery	56,900.00	31,154.00
d) Office Equipments	13,473.00	
e) Computer & Peripheral (including Website)	1,38,821.20	2,54,194.20
f) Office Maintenance Expenses	34,576.00	5,121.00
g) Repairing & Maint. Charges (Electrical)	72,284.00	3,578.00
h) Repairing & Maint. Charges (Library)	240.00	2,080.00
i) Repairing & Maint. Charges (Laboratory)	21,358.00	
j) Repairing & Maint. Charges (Hostel)	11,340.00	160.00
k) Repairing & Maint. Charges (Plumbing)	1,43,668.00	
l) Repairing & Maint. Charges (Canteen)	27,639.00	
m) Others (Specify)	4,30,852.00	2,55,601.00
TOTAL :	10,52,991.20	5,31,858.20

ATTESTED

A. K. Singh
Principal
Riveni 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.-Santigani, P.S.- Ranigum, 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	4,01,292.00
2	Laboratories Apparatus	2,66,471.00
3	Expenses for Specimen	15,655.00
4	Renovation of Class room	
5	Repairing & Maint. Charges of Academic Building	7,01,885.00
6	Repairing & Maint. Charges of Library	21,275.00
7	Repairing & Maint. Charges of Hostel	2,660.00
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 Transistor	36,689.00
12	Repairing & Maint. Charges of Electricals	90,689.00
13	Website Updation and Maint. Charges	
14	Computer and Software Maint. Charges	1,11,455.00
15	Repair & Maint. Charges (Water)	94,155.00
16	Office Maint. Charges	6,147.00
17	Sports and Game Expenses	9,554.00
18	A.M.C. of Library Service	25,940.00
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	69,645.00
23	Printing and Stationery charges	2,56,647.00
24	Services & Peripherals	
25	Laboratories Expenses	3,72,096.00
26	Library Book	25,82,709.00
27	Sports Equipments	
28	Internet LAN Connection	2,000.00
29	Post Central Services Charges	
30	Security Service Charges	97,340.00
31	Admission Expenses	9,96,235.00
32	Creata Fee paid to Other College	8,57,251.00
33	Examination Expenses	
34	Admission Fee	
35	Inspection Fee	
36	Introduction of New Course	
37	Cultural Programme Expenses	9,05,000.00
38	Expenses for Teacher's Welfare	
39	Expenses for Educational Enrichment	
40	Seminar Expenses	83,004.00
41	Constitution Expenses	23,441.00
42	Expenses for Diurnal Table Celebration	83,330.00
43	Postage & Courier charges	2,72,690.00
44	Electricity Charges	16,257.00
45		9,94,199.00
Total :-		91,51,499.00

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	6,76,000.00
2	Furniture & Fixtures	7,18,322.00
3	Electrical Installation	1,55,200.00
4	Computer and Peripherals	8,01,542.00
5	Plant & Machinery	30,310.00
Total :-		24,12,474.00

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) 3-25 Nos.	6,32,066.00
2	Internet LAN Connection	
3	Class Room (Academic Building)	3,01,885.00
4	Other Expenditure	39,11,297.00
Total :-		48,45,448.00



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

A-11-98
 Principal
 Triveni Devi Bhalotia College
 Manigari, 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 Expenses	2,00,000.00
3	Expenses for Specimens	8,531.00
4	Restoration of Class room	2,03,000.00
5	Repairing & Maint. Charges of Academic Building	16,365.00
6	Repairing & Maint. Charges of Library	3,284.00
7	Repairing & Maint. Charges of Hostel	42,004.00
8	Repairing & Maint. Charges of Laboratory	3,405.00
9	Repairing & Maint. Charges of Xerox Machine	81,260.00
10	Repairing & Maint. Charges of Generator	25,347.00
11	Repairing & Maint. Charges of Furniture	1,05,478.00
12	Repairing & Maint. Charges of Electricals	28,479.29
13	Website Upgradation and Maint. Charges	57,904.00
14	Computer and Software Maint. Charges	1,31,642.00
15	Repair & Maint. Charges (Other)	6,872.00
16	Office Maint. Charges	4,327.00
17	Sports and Games Expenses	53,157.00
18	A.M.C. of Library Server	67,844.00
19	A.M.C. of Xerox Machine	2,81,104.00
20	A.M.C. of Water Purifier	21,200.00
21	Books, Periodicals, Magazines and Journals	10,65,347.00
22	Internet Charges	10,37,121.00
23	Printing and Stationery charges	55,227.00
24	Security & Fireproof	2,590.00
25	Laboratories Equipments	16,000.00
26	Library Book	1,96,200.00
27	Sports Equipments	9,32,570.00
28	Internet L.A.S. Connection	2,91,731.00
29	Post Card/ Service Charges	1,10,000.00
30	Security Service Charges	6,92,700.00
31	Admission Expenses	1,27,428.00
32	Centre Fees paid to Other College	1,97,949.00
33	Examination Expenses	5,76,870.00
34	Admission fees	1,54,676.00
35	Inspection Fees	2,372.00
36	Introduction of New Course	11,29,345.00
37	Cultural Programmes Expenses	
38	Expenses for Freshers' Welcome	
39	Expenses for Educational Excursion	
40	Seminar and Workshop Expenses	
41	Commensal Expenses	
42	Expenses for Diamond Jubilee Celebration	
43	Podagi & Concess charges	
44	Electricity Charges	
	Total :-	87,09,191.20

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	26,996.00
2	Furniture & Fixings	6,71,716.00
3	Electricals Installation	1,81,250.00
4	Computer and Peripherals	2,41,910.00
5	Plant & Machinery	11,21,823.00
	Total :-	11,21,823.00

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)	10,08,647.00
2	Internet L.A.S. Connection	
3	Class Room (Academic Building)	2,20,000.00
4	Other Expenditure	81,99,225.77
	Total :-	55,13,872.77

A. K. Dey
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.-Ramganj, P.S.-Bamganj, Dist.- Paschim Bardhaman, Pin. No.-713347

A : Statement of main. 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	Laboratory Apparatus	34,931.00
3	Expenses for Specimen	2,489.00
4	Renovation of Class rooms	4,20,975.00
5	Repairing & Maint. Charges of Academic Building	29,604.00
6	Repairing & Maint. Charges of Library	3,773.00
7	Repairing & Maint. Charges of Hostel	15,592.00
8	Repairing & Maint. Charges of Laboratory	
9	Repairing & Maint. Charges of Xerox Machine	
10	Repairing & Maint. Charges of Generator	59,350.00
11	Repairing & Maint. Charges of Furniture	12,060.00
12	Repairing & Maint. Charges of Electricals	31,070.00
13	Website Upgradation and Maint. Charges	18,319.20
14	Computer and Software Maint. Charges	
15	Repair & Maint. Charges (Other)	1,05,388.00
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	17,760.00
20	A.M.C. of Water Purifier	
21	Books, Periodicals, Magazine and Journals	26,099.00
22	Internet Charges	1,38,536.75
23	Printing and Stationery charges	3,35,765.00
24	Server & Peripheral	7,34,810.00
25	Laboratory Equipments	1,64,864.00
26	Library Book	43,500.00
27	Sports Equipments	1,86,060.00
28	Internet LAN Contribution	12,20,075.00
29	Print Content Service Charges	5,540.00
30	Security Service Charges	48,000.00
31	Admission Expenses	1,32,000.00
32	Centre fees paid to Other College	8,60,500.00
33	Examination Expenses	10,38,649.00
34	Affiliation Fees	70,800.00
35	Inspection Fees	20,780.00
36	Introduction of New Course	97,940.00
37	Cultural Programme Expenses	10,32,000.00
38	Expenses for Freshet's Welcome	1,00,000.00
39	Expenses for Educational Excursion	40,340.00
40	Seminar and Workshop Expenses	1,52,373.00
41	Convenor Expenses	1,80,654.00
42	Expenses for Diamond Jubilee Celebration	
43	Postage & Courier charge	25,206.00
44	Electricity Charges	9,40,053.00
	Total :-	88,61,891.95

B : Statement of main. 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	1,05,958.00
3	Electrical Installation	27,848.00
4	Computer and Peripherals	16,05,929.94
5	Plant & Machinery	
	Total :-	73,69,952.94

C : Details of Augmentations 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	2,65,247.00
2	Internet LAN Contribution	12,20,075.00
3	Class Room (Under construction)	20,000.00
4	Other Expenditure	49,55,274.92
	Total :-	44,60,396.92



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

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

Triveni Devi Bhalotia College

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

A. Statement of income, Of academic facilities for the period from 01-07-2020 to 30-06-2021

Sl. No.	Account Head	Amount (In Rs.)
1	Chemical Expenses	51,973.00
2	Laboratory Materials	
3	Expenses for Specimens	
4	Responsible of Classroom	
5	Repairing & Maint. Charges of Academic Building	
6	Repairing & Maint. Charges of Library	10,790.00
7	Repairing & Maint. Charges of Hostel	400.00
8	Repairing & Maint. Charges of Laboratory	
9	Repairing & Maint. Charges of Sewer Machine	494.00
10	Repairing & Maint. Charges of Generator	10,000.00
11	Repairing & Maint. Charges of Furniture	
12	Repairing & Maint. Charges of Electricals	3,578.00
13	Website Upgradation and Maint. Charges	2,22,418.79
14	Computer and Software Maint. Charges	11,270.00
15	Repair & Maint. Charges of Books	13,000.00
16	Office Maint. Charges	9,200.00
17	Sports and Game Expenses	39,500.00
18	A.M.C. of Library, Service	
19	A.M.C. of Sewer Machine	15,275.00
20	A.M.C. of Water Machine	1,600.00
21	Books, Periodicals, Magazines and Journals	1,77,000.76
22	Interest Charges	1,690.00
23	Printing and Stationery charges	1,77,000.76
24	Server & Peripheral	1,77,000.76
25	Laboratory Expenses	1,77,000.76
26	Library Book	1,77,000.76
27	Sports Equipments	
28	General Lab. Consumables	
29	Priv. Courier Service Charges	1,100.00
30	Security Service Charges	52,310.00
31	Admission Expenses	89,500.00
32	Course Fees paid to Other College	3,83,200.00
33	Examination Expenses	1,83,962.00
34	Admission fees	15,400.00
35	Inspection fees	12,800.00
36	Introduction of New Course	
37	Cultural Programme Expenses	
38	Expenses for Freshers' Welcome	3,09,000.00
39	Expenses for Educational Excursion	8,800.00
40	Seminar and Workshop Expenses	16,250.00
41	Entertainment Expenses	1,09,100.00
42	Expenses for Chartered Jobs/ Lecturers	70,000.00
43	Postage & Courier charges	1,913.00
44	Electricity Charges	8,32,170.00
Total :-		12,37,846.76

B. Statement of income, 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 & Fixings	2,56,908.00
3	Electrical Installation	32,300.00
4	Furniture and Peripherals	1,15,600.00
5	Plant & Machinery	
Total :-		3,05,808.00

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	
2	Lab. Equipment & Office Equipment 104 Nos.	38,100.00
3	Internet LAN Connection	
4	2 Lab. Room (Academic Building)	
Total :-		38,100.00



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

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

Triveni Devi Bhalotia College

P.O.-Ramganj, P.S.- Ramganj, 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 (Rs.)
1	Chemical Expenses	56,134.00
2	Libraries Expenses	54,232.00
3	Expenses for Specimen	1,932.00
4	Refrication of Glass room	
5	Repairing & Maint. Charges of Academic Building	1,27,500.00
6	Repairing & Maint. Charges of Library	37,666.00
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	88,011.00
11	Repairing & Maint. Charges of Furniture	81,388.00
12	Repairing & Maint. Charges of Electricals	1,37,797.00
13	Website Upgradation and Maint. Charges	4,000.00
14	Computer and Software Maint. Charges	2,60,181.00
15	Paper & Misc. Charges (Others)	2,96,321.00
16	Office Maint. Charges	22,471.00
17	Sports and Game Expenses	
18	A.M.C. of Library Server	35,000.00
19	A.M.C. of Xerox Machine	13,273.00
20	A.M.C. of Xerox Paribar	16,209.00
21	Books, Periodicals, Magazines and Journals	2,466.00
22	Internet Charges	3,89,544.28
23	Printing and Stationary charges	3,62,937.00
24	Server & Peripheral	2,28,144.00
25	Laboratories Equipments	1,76,455.00
26	Library Book	9,52,895.00
27	Sports Equipments	64,200.00
28	Internet LAN Connection	
29	Print Control Service Charges	4,678.00
30	Security Service Charges	3,45,931.00
31	Admission Expenses	76,800.00
32	Centre Fees paid to Other College	
33	Examination Expenses	8,21,309.00
34	Affiliation fees	82,500.00
35	Inspection Fees	35,400.00
36	Introduction of New Course	5,000.00
37	Application Fees from College	13,800.00
38	Cultural Programmes Expenses	
39	Expenses for Freshers Welcome	
40	Expenses for Educational Excursion	41,750.00
41	Seminar and Workshop Expenses	3,058.00
42	Consonant Expenses	1,23,994.00
43	Expenses for Diamond Jubilee Celebration	
44	Portage & Courier charges	5,564.00
45	Electricity Charges	1,68,300.00
	Total :	45,65,140.28

B : Statement of maint. Of Physical facilities for the from 01.07.2021 to 30.06.2022

Sl. No.	Account Head	Amount (Rs.)
1	Land and Building	19,81,020.00
2	Furniture & Fixtures	32,08,777.00
3	Electricals Installation	1,08,452.00
4	Computary and Peripherals	5,41,877.00
5	Plant & Machinery	3,02,250.00
	Total :	29,42,376.00

C : Details of Acquisition in Infrastructure facilities for the from 01.07.2021 to 30.06.2022

Sl. No.	Account Head	Amount (Rs.)
1	Equipment purchase during the year 21-22 (Lab. Equipment & Office Equipment) 171 Nos.	2,29,116.00
2	C.C. TV	2,92,194.00
3	Class Room/Academic Building	1,37,548.00
4	Other Expenditure	13,91,938.72
	Total :	24,52,896.72

15/10/22
 Men: 065850

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