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**ATTESTED**

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

4.4.1 Average expenditure incurred on maintenance of Physical facilities and Academic support facilities as percentage during the last five years (INR in Lakh)

YEAR	Expenditure on maintenance of Academic facilities excluding salary (INR in Lakh)	Expenditure on maintenance of Physical facilities excluding salary (INR in Lakh)	Total Expenditure on maintenance of Infrastructure (INR in Lakh)
2021-22	17.39	7.03	24.42
2020-21	26.57	2.92	29.48
2019-20	75.17	9.19	84.56
2018-19	65.34	4.90	70.24
2017-18	64.60	16.52	81.12

Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years

YEAR	2021-22	2020-21	2019-20	2018-19	2017-18
Actual Expenditure (INR in Lakh)	24.42	29.48	84.56	70.24	81.12
Total expenditure excluding salary (INR in Lakh)	109.02	111.45	199.19	182.59	188.51
Percentage per year (including Library Expenditure) (1)	22.40	26.46	42.45	38.47	43.03
Percentage of Library Expenditure (2)	0.06	0.10	0.21	0.52	0.31
Percentage per year of Maintenance Expenditure (1)+(2)	22.34	26.36	42.24	37.94	42.72
Average Percentage					34.32



CHARTERED ACCOUNTANT  
UDIN - 22065850A2U0HC1545

A. K. Das  
PRINCIPAL

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 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	83,546.00
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 Rooms (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. V. Deb  
Principal  
Triveni Devi Bhalotia College  
Raniganj



New - 065850

A. V. Deb  
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	9,842.00
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. Dey  
Principal  
Triveni Devi Bhalotia College  
Raniganj

15/10/22

New- 065850

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

## Triveni Devi Bhalotia College

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

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	27,800.00
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 Hospital	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. V. Dey  
Principal  
Triveni Devi Bhalotia College  
Ramiganj, Paschim Bardhaman (W.B.)

A. V. Dey  
Principal  
Triveni Devi Bhalotia College  
Ramiganj, 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**

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	10,600.00
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 Connectivity	-
3	Class Room (Academic Building)	-
4	Other	7,12,598.00
<b>Total :-</b>		<b>7,50,698.00</b>

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.-2021-22		
Sl. No.	Account Head	Amount (In Rs.)
1	Chemical Expenses	30,269.00
2	Laboratory Apparatus	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	Post 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 Excursions	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	23,22,508.00
<b>Total :-</b>		<b>43,97,451.00</b>

**ATTESTED**

Principal  
Triveni Devi Bhalotia College  
Raniganj



065850

A. K. Jey  
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				
		Unrestricted Funds			Restricted / Endowment Fund	Total Amount (in Rs.)
		Corpus	Designated Fund	General Fund		
<b>INCOME</b>						
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
<b>Total : (A)</b>				<b>125,738,505.93</b>		<b>125,738,505.93</b>
<b>EXPENDITURE</b>						
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
<b>Total : (B)</b>				<b>112,860,451.71</b>		<b>112,860,451.71</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>				<b>12,878,054.22</b>		<b>12,878,054.22</b>
Transfer to Designated Fund				-		-
Building Fund				-		-
Other(Specify)				-		-
<b>Balance being Surplus/Deficit Carried to General Fund</b>				<b>12,878,054.22</b>		<b>12,878,054.22</b>
Significant Accounting Policies	1					
Notes on Accounts	2 to 21					



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

PLACE - RANIGANJ

DATE : 13-02-2020

*Sonika*

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



**SCHEDULE :14 - STAFF PAYMENT & BENEFITS**

Descriptions	CURRENT YEAR
a) Pay & Allowances	89,922,279.00
b) Adhoc Bonus & Ex-Gratia	258,700.00
c) Contribution to Provident Fund	
d) Retirement and Terminal Benefits	
e) Special Allowance	3,817,610.00
f) Medical Facility	10,550.00
g) Honorarium	
h) Others (Casual Labour Charges)	
<b>TOTAL :</b>	<b>94,009,139.00</b>

**SCHEDULE :15 - ADMINISTRATIVE AND GENERAL EXPENSES**

Descriptions	CURRENT YEAR
(i) Electricity and Power	1,153,663.00
(ii) Gardening	1,966.00
(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	353,555.00
(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	220,939.00
(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 Peer Team	148,326.00
(xxiv) Expenses for Teachers Promotional Cases	9,842.00
(xxv) General Expenses	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	35,120.00
(xxx) Service charges for Cleaning expenses	11,050.00
(xxxi) Remuneration for I.Q.A.C.	42,000.00
(xxxii) Depreciation on Fixed Assets	7,157,629.90
(xxxiii) Expenses for Diamond Jubilee Celebration of College	752,834.00
(xxxiv) Subscription and Donation	5,000.00
(xxxv) Others	
<b>TOTAL :</b>	<b>11,092,195.79</b>



**ATTESTED**

A. K. Das  
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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) Examination 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	596,220.00
o) Stipend / Means-Cum-Merit Scholarship	
p) Subscription Expenses	
q) Cultural Programme Expenses	
r) Others (Specify)	585,000.00
<b>TOTAL :</b>	<b>2,800.00</b>
	<b>5,506,935.00</b>

**SCHEDULE :17 - TRANSPORTATION EXPENSES**

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

**SCHEDULE :18 - REPAIRS AND MAINTENANCE**

Descriptions	CURRENT YEAR
a) Building	
b) Furniture and Fixture	1,215,350.78
c) Plant and Machinery	73,536.80
d) Office Equipments	90,168.00
e) Computer & Peripheral	27,701.00
f) Office Maintenance Expenses	109,826.00
g) Repairing & Maint. Charges (Electrical)	30,304.00
h) Repairing & Maint. Charges (Library)	223,567.89
i) Repairing & Maint. Charges (Laboratory)	4,613.00
j) Repairing & Maint. Charges (Hostel)	8,625.00
k) Others (Specify)	96,200.00
<b>TOTAL :</b>	<b>321,430.00</b>
	<b>2,201,522.47</b>

**SCHEDULE :19 : STUDENT'S WELFARE**

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

**SCHEDULE :20 - OTHER EXPENSES**

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

**SCHEDULE :21 - FINANCE COSTS**

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

**ATTESTED**

*A. K. Sanyal*  
Principal

Rivini Devi Bhaloti College  
Raniganj





**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.)
<b>INCOME</b>				
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	21,454,838.34
<b>Total : (A)</b>			<b>138,341,857.99</b>	<b>125,738,505.93</b>
<b>EXPENDITURE</b>				
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
<b>Total : (B)</b>			<b>126,496,594.48</b>	<b>112,860,451.71</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>			<b>11,845,263.51</b>	<b>12,878,054.22</b>
Transfer to Designated Fund			-	-
Building Fund			-	-
Other(Specify)			-	-
<b>Balance being Surplus/Deficit Carried to General Fund</b>			<b>11,845,263.51</b>	<b>12,878,054.22</b>
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	-
<b>TOTAL :</b>	<b>108,237,852.00</b>	<b>94,009,139.00</b>

**SCHEDULE :15 –ADMINISTRATIVE AND GENERAL EXPENSES**

Descriptions	CURRENT YEAR	PREVIOUS YEAR
Electricity and Power	1,110,186.00	1,153,663.00
(i) Gardening	10,340.00	1,966.00
(ii) Accounting Charges	144,000.00	191,000.00
(iii) Rent, Rates and taxes (Including property tax)	81,819.00	-
(iv) Postage, Stamp and Courier charges	11,082.00	12,780.00
(v) Telephone and Internate Charges	115,172.00	83,546.00
(vi) Printing and Stationery	335,359.00	353,555.00
(vii) Traveling, Conveyance and Fooding, Lodging Exp	285,439.00	208,878.00
(viii) Expenses on Conference and Meeting	2,132.00	6,322.00
(ix) Refreshment Expenses	108,670.00	165,220.00
(x) Audit Fees	16,232.00	74,032.00
(xi) Legal, Consultancy and Professional Charges	293,515.00	187,522.00
(xii) Advertisement and Publicity	31,035.00	4,032.00
(xiii) Books,Periodical, Magazines and Journals	50,839.00	27,629.00
(xiv) Celebration / Festival Expenses	120,390.00	220,959.00
(xv) Annual Maint. Charges for Water Purifier	23,833.00	2,167.00
(xvi) Annual Maint. Charges for Library Server	25,849.00	21,084.00
(xvii) Pest Control Service Charges	2,500.00	2,000.00
(xviii) Recruitment Expenses	10,074.00	2,200.00
(xix) Expenses for Group-D Examination (Outside)	-	32,424.00
(xx) Membership Fees	-	11,650.00
(xxi) Expenses for N.C.C	5,770.00	1,348.00
(xxii) Expenses for NAAC Peer Team	-	148,326.00
(xxiii) Expenses for Teachers Promotional Cases	-	9,842.00
(xxiv) General Expenses	73,150.00	39,349.89
(xxv) Fuel charges for College Generator	-	92,900.00
(xxvi) Expenses for Interest on University Grant Commission	-	3,587.00
(xxvii) Interest, Penalty, Late fine on Govt. Dues	-	8,580.00
(xxviii) Service charges for Cable Connection	3,400.00	35,120.00
(xxix) Service charges for Cleaning expenses	-	33,050.00
(xxx) Remuneration for I.Q.A.C. and D.R.L	14,400.00	42,000.00
(xxxi) Depreciation on Fixed Assets	6,685,808.95	7,157,629.90
(xxxii) Expenses for Diamond Jublee Celebration of College	31,800.00	752,834.00
(xxxiii) Subscription and Donation	-	5,000.00
(xxxiv) Annual Maint. Charges of Xerox Machine	16,520.00	-
(xxxv) Tender Expenses	9,000.00	-
(xxxvi) Others (Specify)	-	-
<b>TOTAL :</b>	<b>9,618,314.95</b>	<b>11,092,195.79</b>

**ATTESTED**

A.K. 21  
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
<b>TOTAL :</b>	<b>7,601,518.00</b>	<b>5,506,935.00</b>

**SCHEDULE :17 -TRANSPORTATION EXPENSES**

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

**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) Plant and Machinery	94,574.00	90,168.00
d) Office Equipment	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
<b>TOTAL :</b>	<b>694,617.00</b>	<b>2,201,522.47</b>

**ATTESTED**

A.K. Singh  
Principal  
Triveni Devi Bhalotia College  
Raniganj



**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)		
<b>TOTAL :</b>	<b>144,531.00</b>	<b>18,331.00</b>

**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	-
<b>TOTAL :</b>	<b>185,932.63</b>	<b>-</b>

**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)	-	-
<b>TOTAL :</b>	<b>13,828.90</b>	<b>32,328.45</b>

*[Handwritten Signature]*

**ATTESTED**  
*[Handwritten Signature]*  
 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'2020**

PARTICULARS	Schedule	CURRENT YEAR		PREVIOUS YEAR
		Restricted / Endowment Fund	Total	Total
			Amount (in Rs.)	Amount (in Rs.)
<b>INCOME</b>				
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		20,02,911.87	18,75,377.01
Other Income	13		77,07,360.04	76,67,243.48
<b>Total : (A)</b>			<b>13,27,45,025.91</b>	<b>13,83,41,857.99</b>
<b>EXPENDITURE</b>				
Staff Payments & Benefits	14		10,23,91,855.00	10,82,57,852.00
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	1,41,531.00
Other Expenses	20		-	1,85,932.63
Finance Cost	21		1,64,413.79	13,828.90
<b>Total : (B)</b>			<b>12,23,10,753.79</b>	<b>12,64,96,594.48</b>
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.



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Principa  
DURSAR  
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	10,07,92,305.00	10,68,83,891.00
b) Adhoc Bonus & Ex- Gratia	2,59,900.00	2,73,900.00
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
<b>TOTAL :</b>	<b>10,23,91,855.00</b>	<b>10,82,37,852.00</b>

**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	2,35,323.00	3,35,359.00
viii) Traveling, Conveyance and Fooding, Lodging Exp.	3,53,662.00	2,85,439.00
ix) Expenses on Conference and Meeting	7,738.00	2,332.00
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	2,93,515.00
xiii) Advertisement and Publicity	-	31,035.00
xiv) Books, Periodical, Magazines and Journals	27,860.00	50,839.00
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 Server	4,327.00	25,849.00
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 NAC	-	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 IQ A.C. and D.R.L.	79,140.00	14,400.00
xxxii) Depreciation on Fixed Assets	67,86,290.86	66,85,808.93
xxxiii) Expenses for Diamond Jubilee Celebration of College	-	31,800.00
xxxiv) Subscription and Donation	-	-
xxxv) Annual Maint. Charges of Xerox Machine	13,275.00	16,520.00
xxxvi) Tender Expenses	15,000.00	9,000.00
Others (Specify)	-	-
<b>TOTAL :</b>	<b>1,04,26,755.80</b>	<b>96,18,314.95</b>

**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	22,44,553.00	26,38,546.00
b) Laboratory Expenses	4,64,237.00	4,59,906.00
c) Field Work / Participation	-	-
d) Seminar / Workshop	3,17,762.00	47,546.00
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	12,03,054.00	2,40,686.00
j) Student Welfare Expenses	-	-
k) Admission 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
<b>TOTAL :</b>	<b>76,21,558.00</b>	<b>76,01,518.00</b>

**SCHEDULE :17 –TRANSPORTATION EXPENSES**

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

**SCHEDULE :18 –REPAIRS AND MAINTENANCE**

Descriptions	CURRENT YEAR	PREVIOUS YEAR
a) Building	10,98,579.00	57,953.00
b) Furniture and Fixture	15,423.00	30,384.00
c) Plant and Machinery	88,450.00	94,374.00
d) Office Equipment's	-	30,089.00
e) Computer & Peripheral (Including Website)	93,813.20	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)	-	42,004.00
j) Repairing & Maint. Charges (Hostel)	13,592.00	3,354.00
k) Others (Specify)	18,516.00	2,43,204.00
<b>TOTAL :</b>	<b>14,33,931.20</b>	<b>6,94,617.00</b>

**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) Freshers Student Welfare Expenses	1,00,000.00	
c) Student Social Programme Expenses		
d) Bus Fare Charges	-	-
e) Hostel Rent and Maint. Charges	-	-
f) Others (Specify)		
<b>TOTAL :</b>	<b>2,71,240.00</b>	<b>1,44,531.00</b>

**SCHEDULE -20 - OTHER EXPENSES**

Descriptions	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts / Advances		
b) Irrecoverable Balances Written-off		90,233.00
c) Others (Prior Period Expenses)	-	95,699.63
<b>TOTAL :</b>	<b>-</b>	<b>1,85,932.63</b>

**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)	-	-
<b>TOTAL :</b>	<b>1,64,413.79</b>	<b>13,828.90</b>

**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.)
<b>INCOME</b>				
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
<b>Total : (A)</b>			<b>17,62,48,069.41</b>	<b>13,27,45,025.91</b>
<b>EXPENDITURE</b>				
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
<b>Total : (B)</b>			<b>16,30,37,302.44</b>	<b>12,23,09,753.79</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>			<b>1,32,10,766.97</b>	<b>1,04,35,272.12</b>
Transfer to Designated Fund			-	
Building Fund			-	
Other (Specify)			-	
<b>Balance being Surplus Carried to General Fund</b>			<b>1,32,10,766.97</b>	<b>1,04,35,272.12</b>
Significant Accounting Policies	1			
Notes on Accounts	2 to 21			

**ATTESTED**

A. K. De  
Principal  
Triveni Devi Bhalotia College  
Raniganj

DATE : 14-12-2021.



15/10/22

BURSAR  
Trivenidevi Bhalotia College  
Raniganj

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

**SCHEDULE -14 - STAFF PAYMENT & BENEFITS**

Description	CURRENT YEAR	PREVIOUS YEAR
	14,07,16,292.00	10,07,42,505.00
(i) Pay & Allowance	2,51,800.00	2,50,800.00
(ii) Adhoc Bonus & Ex-Gratia		
(iii) Contribution to Provident Fund		
(iv) Retirement and Terminal Benefits	17,800.00	11,050.00
(v) Special Allowance		
(vi) Medical Facility	18,55,740.00	13,27,500.00
(vii) Leave Salary		500.00
(viii) Honorarium	900.00	500.00
(ix) Others (Specify)	15,18,92,432.00	18,23,91,855.00
<b>TOTAL :</b>		

**SCHEDULE -15 - ADMINISTRATIVE AND GENERAL EXPENSES**

Description	CURRENT YEAR	PREVIOUS YEAR
	8,52,179.00	11,77,626.00
(i) Electricity and Power		4,294.00
(ii) Gardening		79,000.00
(iii) Accounting Charges	60,053.00	3,080.00
(iv) Rent, Rates and Taxes (Including property tax)	1,570.00	25,371.00
(v) Postage, Stamp and Courier charges	1,82,040.67	1,01,894.00
(vi) Telephone and Internet Charges	1,01,455.00	2,15,325.00
(vii) Printing and Stationery	1,25,165.00	5,53,662.00
(viii) Traveling, Conveyance and Fooding, Lodging Exp	190.00	7,758.00
(ix) Expenses on Conference and Meeting	22,105.00	60,072.00
(x) Refreshment Expenses	66,732.00	71,332.00
(xi) Audit Fees	1,64,410.00	16,600.00
(xii) Legal, Consultancy and Professional Charges		27,860.00
(xiii) Advertisement and Publicity	1,690.00	4,48,200.00
(xiv) Books, Periodical, Magazines and Journals	1,15,169.00	
(xv) Celebration / Festival Expenses		4,327.00
(xvi) Annual Maint. Charges for Water Purifier		1,540.00
(xvii) Annual Maint. Charges for Library Server	4,170.00	
(xviii) Pest Control Service Charges		840.00
(xix) Recruitment Expenses	420.00	5,400.00
(xx) Filing Fee paid	5,000.00	
(xxi) Membership Fees		
(xxii) Expenses for N.C.C		
(xxiii) Expenses for NAAC Peer Team		7,89,701.00
(xxiv) Expenses Entrance Fee-2019	294.00	12,706.00
(xxv) General Expenses		
(xxvi) Fuel charges for College Generator		21.00
(xxvii) Interest, Penalty, Late fee on Govt. Dues		
(xxviii) Service charges for Cable Connection	66,310.00	92,000.00
(xxix) Security Service charges	55,000.00	79,140.00
(xxx) Remuneration for I.O.A.C and D.R.L	50,000.00	67,80,290.00
(xxxi) Depreciation on Fixed Assets	9,000.00	
(xxxii) Expenses for Diamond Jubilee Celebration of College	4,000.00	
(xxxiii) Subscription and Donation	11,700.00	13,275.00
(xxxiv) Annual Maint. Charges of Xerox Machine		15,000.00
(xxxv) Tender Expenses		
(xxxvi) Others (Specify)	74,79,726.16	1,04,26,758.00
<b>TOTAL :</b>		

**ATTESTED**

A.K. Singh  
Principal  
Triveni Devi Bhalotia College  
Raniganj





**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	51,915.00	4,14,257.00
c) Field Work / Participation		
d) Seminar / Workshop	16,250.00	3,17,762.00
e) Expenses for Educational Excursion	8,640.00	1,14,982.00
f) Scholastic Model Expenses		
g) Payment to Visiting Faculty	19,830.00	11,36,045.00
h) Payment to Guest Faculty		49,900.00
i) Examination Expenses	3,06,732.00	12,01,084.00
j) Student Welfare Expenses		
k) Admission Expenses	1,81,560.00	
l) Affiliation Fees for New Course	17,700.00	1,48,740.00
m) Inspection Fees	12,800.00	20,700.00
n) Centre Fees paid to Other College	1,42,200.00	8,69,500.00
o) Publications		
p) Stipend / Means-Cum-Merit Scholarship		
q) Subscription Expenses		
r) Cultural Programmes Expenses		10,32,000.00
s) Others (Specify)	1,540.00	3,075.00
<b>TOTAL :</b>	<b>26,85,768.00</b>	<b>76,21,558.00</b>

**SCHEDULE (17) - TRANSPORTATION EXPENSES**

Description	CURRENT YEAR	PREVIOUS YEAR
<b>1. Vehicles (Owned by the College)</b>		
a) Running Expenses		
b) Repairs & Maintenance		
c) Insured Expenses		
d) Others (Specify)		
<b>2. Vehicles taken on Rent/ Lease</b>	<b>78,545.00</b>	<b>1,000.00</b>
a) Rent / Lease Expenses	77,560.00	1,000.00
b) Other/Fuel Charges, etc.	985.00	
<b>TOTAL :</b>	<b>78,545.00</b>	<b>1,000.00</b>

**SCHEDULE (18) - REPAIRS AND MAINTENANCE**

Description	CURRENT YEAR	PREVIOUS YEAR
a) Building		10,08,370.00
b) Furniture and Fixtures		15,423.00
c) Plant and Machinery	11,154.00	88,490.00
d) Office Equipment		
e) Computer & Peripheral (Including Website)	2,54,194.20	61,811.20
f) Office Maintenance Expenses	9,321.00	6,710.00
g) Repairing & Maint. Charges (Electrical)	3,578.00	37,322.00
h) Repairing & Maint. Charges (Library)	2,000.00	5,500.00
i) Repairing & Maint. Charges (Laboratory)		
j) Repairing & Maint. Charges (Hotel)	160.00	15,392.00
k) Others (Specify)	2,55,801.00	38,536.00
<b>TOTAL :</b>	<b>5,31,858.20</b>	<b>14,33,931.20</b>

**ATTESTED**  
*A.K.D.*  
 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	3,09,600.00	1,00,000.00
(c) Student Social Programme Expenses	-	-
(d) Bus Fares Charges	-	-
(e) Hostel Water and Mess Charges	-	-
(f) Others (Specify)	3,85,100.00	2,71,240.00
<b>TOTAL :</b>		

**SCHEDULE -20 - OTHER EXPENSES**

Description	CURRENT YEAR	PREVIOUS YEAR
(a) Provision for Bad and Doubtful Debts - Advance	-	-
(b) Irrecoverable Balances Written-off	-	-
(c) Others (Prior Period Expenses)	-	-
<b>TOTAL :</b>		

**SCHEDULE -21 - FINANCE COSTS**

Description	CURRENT YEAR	PREVIOUS YEAR
(a) Interest on Fixed Loans	-	-
(b) Interest on Other Loans	1,03,873.08	1,64,413.79
(c) Bank Charges	-	-
(d) Others (Specify)	1,03,873.08	1,64,413.79
<b>TOTAL :</b>		

**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.)
<b><u>INCOME</u></b>				
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
<b>Total : (A)</b>		-	<b>17,59,18,091.47</b>	<b>17,62,48,069.41</b>
<b><u>EXPENDITURE</u></b>				
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
<b>Total : (B)</b>		-	<b>16,09,25,967.57</b>	<b>16,29,58,757.44</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		-	<b>1,49,92,123.90</b>	<b>1,32,89,311.97</b>
Transfer to Designated Fund			-	
Building Fund			-	
Other (Specify)			-	
<b>Balance being Surplus Carried to General Fund</b>		-	<b>1,49,92,123.90</b>	<b>1,32,89,311.97</b>
Significant Accounting Policies	1			
Notes on Accounts	2 to 21			

**ATTESTED**

A.K. Das  
Principal  
Triveni Devi Bhalotia College  
Raniganj, Paschim Bardhaman  
Pin: 713347

DATE : 21-07-2022.



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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	14,78,58,964.00	14,97,66,292.00
b) Adhuc Bonus & Ex-Gratia	4,41,000.00	2,51,800.00
c) Contribution to Provident Fund		
d) Retirement and Terminal Benefits		
e) Special Allowance	35,700.00	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
<b>TOTAL :</b>	<b>15,00,24,389.00</b>	<b>15,18,92,432.00</b>

**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	10,275.00	
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, Convoiance 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	1,34,119.00	1,15,169.00
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	1,57,393.00	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	32,000.00	
xxxvii) Others (Specify)	51,234.00	
<b>TOTAL :</b>	<b>67,37,734.05</b>	<b>74,79,726.16</b>

**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) Sericulture 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 / Means-Cum-Merit Scholarship		
r) Subscription Expenses		
s) Cultural Programme Expenses		
t) Others (Specify)	8,225.00	3,540.00
<b>TOTAL :</b>	<b>29,21,178.00</b>	<b>26,15,768.00</b>

**SCHEDULE -17 -TRANSPORTATION EXPENSES**

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

**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	11,154.00
d) Office Equipments	15,473.00	
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	1,578.00
h) Repairing & Maint. Charges (Library)	240.00	2,050.00
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
<b>TOTAL :</b>	<b>10,52,991.20</b>	<b>5,31,858.20</b>

**ATTESTED**

A. K. Singh  
Principal  
Riveni Devi Bhalotia College  
Raniganj



**Triveni Devi Bhalotia College**

P.O.-Ranigani, P.S.- Ranigani, Dist.- Paschim Bardhaman, Pin. No.-713147

**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 Apparatus	3,66,471.00
3	Expenses for Specimen	15,655.00
4	Renovation of Class room	
5	Repairing & Maint. Charges of Academic Building	3,01,882.00
6	Repairing & Maint. Charges of Library	21,275.00
7	Repairing & Maint. Charges of Hostel	2,066.00
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 Furnace	36,649.00
12	Repairing & Maint. Charges of Electricals	96,699.00
13	Website Upgradation and Maint. Charges	
14	Computer and Software Maint. Charges	1,11,427.00
15	Repair & Maint. Charges (Other)	94,135.00
16	Office Maint. Charges	5,147.00
17	Sports and Game Expenses	9,954.00
18	A.M.C. of Library Service	25,849.00
19	A.M.C. of Xerox Machine	16,320.00
20	A.M.C. of Water Purifier	26,000.00
21	Books, Periodicals, Magazine and Journals	77,231.00
22	Internet Charges	69,640.00
23	Printing and Stationery charges	2,56,647.00
24	Server & Peripheral	
25	Laboratory Equipments	3,72,096.00
26	Library Book	28,82,769.00
27	Sports Equipments	
28	Internet LAN Connection	2,000.00
29	Post Control Service Charges	97,240.00
30	Security Service Charges	3,96,220.00
31	Admission Expenses	8,57,211.00
32	Grants Fees paid to Other College	
33	Examination Expenses	
34	Admission fees	
35	Inspection Fees	
36	Introduction of New Course	5,85,000.00
37	Cultural Programme Expenses	
38	Expenses for Faculty's Welcome	83,094.00
39	Expenses for Educational Excursion	23,441.00
40	Seminar Expenses	85,370.00
41	Conventional Expenses	7,77,609.00
42	Expenses for Diamond Jubilee Celebration	16,257.00
43	Postage & Concess charges	9,94,199.00
44	Electricity Charges	
	<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 & Fixings	7,18,322.00
3	Electricals Installations	1,55,200.00
4	Computer and Peripherals	8,41,942.00
5	Plant & Machinery	30,310.00
	<b>Total :-</b>	<b>24,12,474.00</b>

**C. Details of Augmentations in infrastructure facilities for the from 01-07-2017 to 30-06-2018**

Sl. No.	Account Head	Amount (In Rs.)
1	Equipment purchases during the year 17-18 (Lab. Equipments & Office Equipment )-25 Nos	6,32,006.00
2	Internet LAN Connection	
3	Class Room (Academic Building)	3,01,885.00
4	Other Expenditure	39,11,997.98
	<b>Total :-</b>	<b>48,45,888.98</b>



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

A-12-98  
 Principal  
 Triveni Devi Bhalotia College  
 Ranigani, 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	1,75,142.00
2	Laboratories Agents	2,00,199.00
3	Expenses for Spectrom	8,221.00
4	Renovations of Class room	
5	Repairing & Maint. Charges of Academic Building	2,20,000.00
6	Repairing & Maint. Charges of Library	16,105.00
7	Repairing & Maint. Charges of Hostel	3,264.00
8	Repairing & Maint. Charges of Laboratory	42,004.00
9	Repairing & Maint. Charges of Xerox Machine	3,007.00
10	Repairing & Maint. Charges of Generator	81,260.00
11	Repairing & Maint. Charges of Furniture	25,247.00
12	Repairing & Maint. Charges of Electricals	1,05,478.00
13	Website Upgradation and Maint. Charges	26,479.20
14	Computer and Software Maint. Charges	52,903.00
15	Repair & Maint. Charges (Other)	1,31,642.00
16	Office Maint. Charges	6,872.00
17	Sports and Grains Expenses	2,67,811.00
18	A.M.C. of Library Server	4,327.00
19	A.M.C. of Xerox Machine	
20	A.M.C. of Water Purifier	
21	Books, Periodicals, Magazine and Journals	
22	Internet Charges	31,157.00
23	Printing and Stationery charges	67,844.00
24	Server & Peripheral	2,81,104.00
25	Laboratories Equipments	21,240.00
26	Library Book	10,60,247.00
27	Speech Equipments	10,17,125.00
28	Internet LAN Connection	55,237.00
29	Print Control Service Charges	2,500.00
30	Security Service Charges	16,000.00
31	Admissions Expenses	1,06,290.00
32	Centre Fees paid to Other College	9,22,370.00
33	Examination Expenses	2,91,731.00
34	Affiliation fees	1,10,000.00
35	Impulsion Fees	
36	Introduction of New Course	
37	Cultural Programme Expenses	6,92,700.00
38	Expenses for Teacher's Welfare	
39	Expenses for Educational Excurram	
40	Seminar and Workshop Expenses	1,27,428.00
41	C.riennial Expenses	1,93,949.00
42	Expenses for Distant Inhibce Collaboration	5,76,870.00
43	Printing & Copies charges	1,54,676.00
44	Electricity Charge	7,272.00
	<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	1,81,258.00
4	Computer and Peripherals	2,41,910.00
5	Plant & Machinery	
	<b>Total :-</b>	<b>11,21,838.00</b>

**C. Details of Augmentations 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	10,58,047.00
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. Das  
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

Sl. No.	Account Head	Amount (In Rs.)
1	Chemical Expenses	4,26,426.00
2	Laboratory Apparatus	14,911.00
3	Expenses for Specimens	2,880.00
4	Restoration of Class room	4,20,975.00
5	Repairing & Maint. Charges of Academic Building	29,600.00
6	Repairing & Maint. Charges of Library	3,175.00
7	Repairing & Maint. Charges of Hostel	13,392.00
8	Repairing & Maint. Charges of Laboratory	
9	Repairing & Maint. Charges of Xerox Machine	
10	Repairing & Maint. Charges of Concrete	39,250.00
11	Repairing & Maint. Charges of Furniture	15,080.00
12	Repairing & Maint. Charges of Electricals	31,070.00
13	Website Upgradation and Maint. Charges	18,719.30
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	47,560.00
18	A.M.C. of Library Server	17,700.00
19	A.M.C. of Xerox Machine	
20	A.M.C. of Water Purifier	
21	Books, Periodicals, Magazines and Journals	20,000.00
22	Internet Charges	1,18,595.75
23	Printing and Stationary charges	3,15,985.00
24	Server & Peripheral	7,74,810.00
25	Laboratories Equipments	3,64,964.00
26	Library Book	43,500.00
27	Sports Equipments	1,06,000.00
28	Internet LAN Connection	12,20,075.00
29	Print Control Service Charges	3,740.00
30	Security Service Charges	48,000.00
31	Admission Expenses	1,32,000.00
32	Contra Fees paid to Other College	8,69,300.00
33	Examination Expenses	10,38,669.00
34	Affiliation Fees	70,000.00
35	Inspection Fees	21,700.00
36	Introduction of New Course	97,940.00
37	Cultural Programme Expenses	10,32,000.00
38	Expenses for Freshers' Welcome	3,00,000.00
39	Expenses for Educational Excursion	48,849.00
40	Seminar and Workshop Expenses	1,52,557.00
41	Cerimonial Expenses	3,00,624.00
42	Expenses for Diamond Jubilee Celebration	
43	Postage & Courier charges	25,200.00
44	Electricity Charges	9,49,037.00
	<b>Total :-</b>	<b>88,01,801.95</b>

**B. Statement of assets. Of Physical facilities for the from 01-07-2019 to 30-06-2020**

Sl. No.	Account Head	Amount (In Rs.)
1	Land and Building	56,39,217.00
2	Furniture & Fixings	1,02,599.00
3	Electricals Installation	27,840.00
4	Computer and Peripherals	16,05,923.84
5	Plant & Machinery	
	<b>Total :-</b>	<b>74,65,579.84</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	2,61,347.00
2	Internet LAN Connection	12,20,075.00
3	Class Room (Academic Building)	39,600.00
4	Other Expenditure	49,55,274.92
	<b>Total :-</b>	<b>64,68,296.92</b>



*(Signature)*

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

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



**Triveni Devi Bhalotia College**

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

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

Sl. No.	Account Head	Amount (In Rs.)
1	Chemical Expenses	91,031.00
2	Laboratory Apparatus	
3	Expenses for Specimens	
4	Reconstruction of Class room	
5	Requiring & Maint. Charges of Academic Building	
6	Requiring & Maint. Charges of Library	10,700.00
7	Requiring & Maint. Charges of Hostel	160.00
8	Requiring & Maint. Charges of Laboratory	
9	Requiring & Maint. Charges of Xerox Machine	464.00
10	Requiring & Maint. Charges of Generator	10,000.00
11	Requiring & Maint. Charges of Furniture	
12	Requiring & Maint. Charges of Electricals	5,378.00
13	Website Upgradation and Maint. Charges	2,22,418.26
14	Computer and Software Maint. Charges	91,376.00
15	Repair & Maint. Charges of Motor	13,060.00
16	Office Maint. Charges	9,896.00
17	Sports and Game Expenses	10,560.00
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	1,680.00
22	Internet Charges	1,72,990.56
23	Printing and Stationery charges	97,955.00
24	Server & Peripheral	
25	Laboratory Equipments	
26	Library Book	1,50,000.00
27	Sports Equipments	
28	Internet LAN Commission	
29	Post Control Service Charges	4,165.00
30	Security Service Charges	52,719.00
31	Admission Expenses	49,560.00
32	Form Fees paid to Other College	3,42,300.00
33	Examination Expenses	1,82,462.00
34	Admission Fees	95,400.00
35	Inspection Fees	12,800.00
36	Introduction of New Course	
37	Curricular Programme Expenses	
38	Expenses for Freshers Welcome	1,09,000.00
39	Expenses for Educational Excursion	8,800.00
40	Seminar and Workshop Expenses	10,250.00
41	Communal Expenses	1,09,100.00
42	Expenses for Diamond Jubilee Celebration	70,000.00
43	Postage & Courier charges	1,911.00
44	Electricity Charges	8,12,170.00
	<b>Total :-</b>	<b>13,27,946.76</b>

**B. Statement of main, 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	2,76,000.00
3	Electricals Installation	12,500.00
4	Computer and Peripherals	1,85,000.00
5	Plant & Machinery	
	<b>Total :-</b>	<b>3,95,000.00</b>

**C. Details of Acquisition in Infrastructure Facilities for the from 01-07-2020 to 30-06-2021**

Sl. No.	Account Head	Amount (In Rs.)
1	Programme purchase during the year 20-21 (Lab. Equipments & Office Equipment) Ltd. Bids	18,000.00
2	Internet LAN Commission	
3	Host Rooms (Academic Building)	
4	Other Expenditure	25,07,865.27
	<b>Total :-</b>	<b>26,05,865.27</b>



*(Signature)*

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

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

**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 01-07-2021 to 30-06-2022**

Sl. No.	Account Head	Amount (In Rs.)
1	Chemical Expenses	50,134.00
2	Laboratory Apparatus	54,252.00
3	Expenses for Specimen	1,957.00
4	Repairing of Chem 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	17,934.00
10	Repairing & Maint. Charges of Computer	88,013.00
11	Repairing & Maint. Charges of Furniture	41,280.00
12	Repairing & Maint. Charges of Electricals	1,57,707.00
13	Website Upgradation and Maint. Charges	8,000.00
14	Computer and Software Maint. Charges	2,03,181.00
15	Repair & Maint. Charges (Others)	2,96,221.00
16	Office Maint. Charges	22,411.00
17	Sports and Game Expenses	
18	A.M.C. of Library Server	35,000.00
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	1,89,544.29
23	Printing and Stationery charges	1,62,977.00
24	Server & Peripheral	2,28,144.00
25	Laboratory Equipments	1,36,434.00
26	Library Book	6,92,805.00
27	Sports Equipments	64,300.00
28	Internet LAN Connection	
29	Post Carded Service Charges	4,678.00
30	Security Service Charges	3,45,921.00
31	Admission Expenses	70,850.00
32	Centre Fees paid to Other College	
33	Examination Expenses	1,21,109.00
34	Affiliation fees	48,500.00
35	Inspection Fees	35,400.00
36	Introduction of New Change	5,900.00
37	Application Fees from College	11,800.00
38	Cultural Programmatic Expenses	
39	Expenses for Freshers Workshop	
40	Expenses for Educational Excursion	41,750.00
41	Seminar and Workshop Expenses	3,038.00
42	Commensal Expenses	1,25,994.00
43	Expenses for Diamond Jubilee Celebration	
44	Postage & Courier Charges	3,564.00
45	Electricity Charges	6,08,100.00
<b>Total :-</b>		<b>48,65,182.28</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	59,81,627.00
2	Furniture & Fixings	17,08,777.00
3	Electricity Installation	1,08,452.00
4	Computer and Peripherals	5,41,817.00
5	Plant & Machinery	1,07,250.00
<b>Total :-</b>		<b>79,47,923.00</b>

**C : Details of Augmentations in infrastructure facilities for the from 01-07-2021 to 30-06-2022**

Sl. No.	Account Head	Amount (In Rs.)
1	Expenses purchase during the year 21-22 (Lab. Equipments & Office Equipment etc), Nos.	3,29,118.00
2	C.C. TV	3,09,104.00
3	Class Room, Academic, Building	1,27,548.00
4	Other Expenditure	13,91,918.72
<b>Total :-</b>		<b>24,57,688.72</b>



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

Men: 065850



## TRIVENIDEVI BHALOTIA COLLEGE

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

### STAFF PAYMENT & BENEFITS

Descriptions	01-07-2017 to 30-06-2018
a) Pay & Allowances	8,96,61,955.00
b) Adhoc Bonus & Ex- Gratia	2,58,700.00
c) Contribution to Provident Fund	
d) Retirement and Terminal Benefits	
e) Special Allowance	8,550.00
f) Medical Facility	
g) Leave Salary	38,17,610.00
h) Honorarium	
i) Others (Specify)	225.00
<b>TOTAL :</b>	<b>9,37,47,040.00</b>

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

## TRIVENIDEVI BHALOTIA COLLEGE

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

### STAFF PAYMENT & BENEFITS

Descriptions	01-07-2018 to 30-06-2019
a) Pay & Allowances	10,85,77,551.00
b) Adhoc Bonus & Ex- Gratia	2,73,900.00
c) Contribution to Provident Fund	
d) Retirement and Terminal Benefits	
e) Special Allowance	1,700.00
f) Medical Facility	
g) Leave Salary	10,77,061.00
h) Honorarium	
i) Others (Specify)	900.00
<b>TOTAL :</b>	<b>10,99,31,112.00</b>

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



<b>TRIVENIDEVI BHALOTIA COLLEGE</b>	
P.O.-Raniganj, P.S.- Raniganj, Dist.-Paschim Bardhaman, Pin. No.-713347	
<b>STAFF PAYMENT &amp; BENEFITS</b>	
<b>Descriptions</b>	<b>01-07-2019 to 30-06-2020</b>
a) Pay & Allowances	10,54,45,028.00
b) Adhoc Bonus & Ex- Gratia	2,72,500.00
c) Contribution to Provident Fund	
d) Retirement and Terminal Benefits	
e) Special Allowance	21,450.00
f) Medical Facility	
g) Leave Salary	13,27,500.00
h) Honorarium	
i) Others (Specify)	900.00
<b>TOTAL :</b>	<b>10,70,67,378.00</b>

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

## TRIVENIDEVI BHALOTIA COLLEGE

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

### STAFF PAYMENT & BENEFITS

Descriptions	01-07-2020 to 30-06-2021
a) Pay & Allowances	15,58,79,326.00
b) Adhoc Bonus & Ex- Gratia	2,39,200.00
c) Contribution to Provident Fund	
d) Retirement and Terminal Benefits	
e) Special Allowance	7,400.00
f) Medical Facility	
g) Leave Salary	18,55,740.00
h) Honorarium	
i) Others (Specify)	575.00
<b>TOTAL :</b>	<b>15,79,82,241.00</b>

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



## TRIVENIDEVI BHALOTIA COLLEGE

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

### STAFF PAYMENT & BENEFITS

Descriptions	01-07-2021 to 30-06-2022
a) Pay & Allowances	14,78,35,343.00
b) Adhoc Bonus & Ex- Gratia	4,41,000.00
c) Contribution to Provident Fund	
d) Retirement and Terminal Benefits	
e) Special Allowance	37,100.00
f) Medical Facility	
g) Leave Salary	14,78,720.00
h) Honorarium	
i) Others (Covid Allowance)	2,10,000.00
<b>TOTAL :</b>	<b>15,00,02,163.00</b>

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