

DVV Clarifications

Metrics Level Deviation



4.4.1

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Findings of DVV

1) Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA..

Response of HEI: Uploaded scanned copies of audited income and expenditure statement (Revenue and Capital expenditure) highlighting physical and academic facilities


Principal
Khatra Adibasi Mahavidyalaya
Khatra, Bankura

**KHATRA ADIBASHI MAHAVIDYALAYA
KHATRA, BANKURA**

Income & Expenditure Account for the year ended 31.03.2019

EXPENDITURE			INCOME		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To			By		
3RD RLST EXAM 2017	275.00		ACADEMIC CALENDER	25190.00	
AD-HOC BONUS	83600.00		AD-HOC BONUS	83600.00	
ADVERTISEMENT	2520.00		ADMISSION FEES	204105.00	
B ED CENTRE FEE	113127.00		AISHE	8000.00	
BANK CHARGES	3800.20		B ED CENTRE FEE	275100.00	
BKU CENTRE FEE	64606.00		BANK INTEREST	724189.01	
BKU CENTRE FEE (INCLUDING GENERATOR FEE)	72568.00		BKU CENTRE FEE	204540.00	
BKU ENROLLMENT PROCESSING FEES	1100.00		BKU CENTRE FEE (INCLUDING GENERATOR FEE)	156660.00	
BKU FORM PROCESSING FEE	31457.00		BKU ENROLLMENT PROCESSING FEES	17585.00	
BKU REGISTRATION FEE	241015.00		BKU ENROLMENT / REGISTRATION FEE	352440.00	
BKU REVIEW FEE	7800.00		BKU EXAMINATION FORM PROCESSING FEE	81330.00	
BLOOD DONATION CAMP	2059.00		BKU FORM PROCESSING FEE	15.00	
BU CENTRE FEE	111485.00		BKU REVIEW FEE	4100.00	
BU FORM PROCESSING	45561.00		BKU REVIEW FORM PROCESSING FEES	330.00	
BU REGISTRATION FEE	4356.00		BKU SEMESTER / TEST EXAM FEE	178330.00	
BU REVIEW FEE	16950.00		BU REVIEW FEE	92100.00	
CEREMONIALS	4590.00		BKU SPOT ASSESSMENT FEE OF ANSWER SCRIPT (PROG)	110640.00	
CHEMISTRY GE PACTICAL	880.00		BKU SPOT ASSESSMENT FEE OF ANSWER SCRIPT(HONS)	58200.00	
CHEMISTRY HONS PRACTICAL	1050.00		BU CENTRE FEE	179915.00	
CHEMISTRY PRACTICAL EXAM	1185.00		BU FORM PROCESSING	31160.00	
CHEMISTRY PROGRAMME & GE PACTICAL	720.00		CHEMISTRY HONS PRACTICAL	3300.00	
COMPUTER REPAIR & MAINTENANCE ✓	31980.00 ✓		CHEMISTRY PROGRAMME & GE PACTICAL	2480.00	
COMPUTER STATIONARY ✓	3050.00 ✓		CULTURAL FEE	155750.00	
CONTINGENCY EXPENSES	19213.00		CULTURAL FUND	50.00	
CULTURAL EXPENSES	245981.00		DIFF OF LEAVE ENCASEMENT SALARY	179010.00	
DEPARTMENTAL ALLOCATION	4851.00		DRESS CHARGES FEE (PHY. EDU.)	81600.00	
DIFF OF LEAVE ENCASEMENT SALARY	179010.00		ELECTRICITY CHARGES	186900.00	
DRESS CHARGES FEE (PHY. EDU.)	55770.00		ELECTRICITY FEE	60.00	
DSC EXPENSES	684.00		EXAM FEE - COLLEGE	550.00	
ELECTRICITY CHARGES	60.00		EXAMINATION FEE (COLEGE)	31450.00	
ELECTRICITY EXPENSES	167249.00		EXAMINATION FEE (COLLEGE)	18500.00	
EXAMINATION	7770.00		FOOD EXAMINATION	16100.00	
GAMES & SPORTS	48492.00		GAME FEE	93480.00	
GENERATOR EXPENSES	20726.00		GAMES & SPORTS	480.00	
GEOGRAPHY PRACTICAL EXAMINATION	797.00		GENERATORE FEE	155800.00	
GUEST TEACHER REMUNERATION	576100.00		HOSTEL ADMISSION FEE	2700.00	
GYMNASIUM	2100.00		HOSTEL ADMISSION FORM	270.00	
HARTICULTURE	5050.00		HOSTEL ELECTRICITY FEE	33800.00	
IDENTITY CARD	28620.00		HOSTEL SEAT RENT	6800.00	
INTERNET EXPENSES ✓	59900.00 ✓		HOSTEL SEAT RENT FEE	27000.00	
KANYASHREE PRAKALPA	3980.00		IDENTITY CARD	126400.00	
LAB / INSTRUMENT FEE FOR GEOGRAPHY PASS	800.00		INTERNATE CHARGE	311600.00	
LAB / INSTRUMENT FEE FOR MUSIC PASS	400.00		KANYASHREE PRAKALPA	3980.00	
LAB / INSTRUMENT FEE FOR PHY. ED. PASS	435.00		LAB / INSTRUMENT FEE FOR GEOGRAPHY (GE / PROG.)	3400.00	
LABORATORY EXPENSES (CHEMISTRY)	8457.00		LAB / INSTRUMENT FEE FOR GEOGRAPHY PASS	1000.00	
LABORATORY PRACTICAL GOODS	42235.00		LAB / INSTRUMENT FEE FOR MUSIC (GE / PROG.)	2200.00	
LATE FINE	9000.00		LAB / INSTRUMENT FEE FOR MUSIC PASS	1400.00	
LEAVE ENCASEMENT SALARY	437800.00		LAB / INSTRUMENT FEE FOR PHY. ED. PASS	7600.00	
LEGAL EXPENSES	270.00		LAB / INSTRUMENT FEE FOR PHY. EDN (GE / PROG)	20400.00	
LIBRARY FEE	5224.00		LABORATORY CHARGES FOR MTMH	2720.00	
LIBRARY IDENTITY CARD	20670.00		LABORATORY CHARGES FOR PSHH	780.00	
MACHINERY	2800.00		LABORATORY-CHARGES FOR SP	2720.00	
MAGAZINE FEE	50000.00		LABORATORY CHARGES FOR CHEM HONS	20280.00	
MUSIC PRACTICAL EXAMINATION	760.00		LABORATORY CHARGES FOR MATH HONS	1920.00	
N.C.C. A/C	12855.00		LABORATORY CHARGES FOR PHYS HONS	5460.00	
N.S.S. ACADEMIK ASSISTANCE	16800.00		LATE FINE	15450.00	
NTS CASUAL STAFF REMUNERATION	210080.00		LEAVE ENCASEMENT SALARY	437800.00	
ON LINE ADMISSION	52451.00		LIBRARY FEE	43980.00	
PANCHAYET ELECTION 2018	7660.00		LIBRARY FINE	1764.00	
PHYSICAL EDUCATION FEES	75.00		LIBRARY IDENTITY CARD	126475.00	
PHYSICS HONS PRACTICAL	200.00		MAGAZINE FEE	124640.00	



[Signature]
Principal
Khatra Adibasi Mahavidyalaya
Khatra :: Bankura

PHYSICS PRACTICAL EXAM	749.00		N.S.S	16800.00	
PHYSICS PROGRAMME & GE PRACTICAL	450.00		ONLINE REGISTRATION FEE	855545.00	
POSTAGE	1051.00		P.P.R. - BURDWAN	2100.00	
PRACTICAL CHARGES FOR PHYSICAL EDUCATION	1738.00		PHYSICS HONS PRACTICAL	400.00	
PRATICAL CHARGES	59.00		PHYSICS HONS PRATICAL	100.00	
PRINTING EXPENSES	2140.00		PHYSICS PROGRAMME & GE PRACTICAL	2000.00	
PROFESSIONAL TAX	85260.00		PISCICULTURE	19333.00	
PROSPECTUS	65000.00		PRACTCAL CHARGES FOR GEOGRAPHY	550.00	
REFRESHMENT OF EXTERNAL EXAMINER	2491.00		PRACTICAL CHARGES FOR MUSIC	650.00	
REPAIR & MAINTANANCE ✓	25270.00 ✓		PRACTICAL CHARGES FOR PHYSICAL EDUCATION	8100.00	
REPAIR AND MAINTANANCE OF BUILDING ✓	11280.00 ✓		PRACTICAL CHARGES FOR SCIENCE	4790.00	
RUSA CONTINGENCY	50270.00		PRACTICAL FEE FOR CHEMISTRY (GE / PROG)	2800.00	
SALARY	15782651.00		PRACTICAL FEE FOR PHYSICS (GE / PROG)	2100.00	
STATIONERY	28530.00		PRATICAL CHARGES	7200.00	
STUDENTS WELFARE FEE	3590.00		PROCESSING FEE	140.00	
T.A. FOR EXTERNAL EXAMINER	2700.00		PROFESSIONAL TAX	85260.00	
TELEPHONE CHARGE	1527.00		PROSPECTUS	192240.00	
TRAVELLING ALLOWANCE	38170.00		RUSA CONTINGENCY	14500.00	
TUTION FEE	12000.00		SALARY	15782651.00	
TUTION FEE CURRENT	887350.70		SALES	25230.00	
UNNATA BHARAT AVIJAN	4000.00		Self Finance Fees for PHYSICS HONS 3rd/4th/5th/6th	1500.00	
UTENSIL	7680.00		SELF FINANCE FEES FOR PHYSICS HONS(2nd Sem)	27000.00	
W.B.S.I.D.C. LTD.	1065101.00		STUDENTS UNION FEE	93480.00	
WASHING & CLEANING	17275.00		STUDENTS WELFARE FEE	31160.00	
WEST BENGAL POLICE RECRUITMENT BOARD	19200.00		SUBJECT CHANGE FEE	13450.00	
		21266391.90	TRANSFER FEE	120.00	
DEPRICIATION OF FIXED ASSETS		2416419.33	TRANSFER FEE FOR PROCESSING CHARGE	140.00	
		1910496.78	TUTION FEE	3600.00	
ADD EXCESS OF INCOME OVER INCOME			TUTION FEES FOR B.A./B.COM GENL(12 months @ Rs.50.	211200.00	
			TUTION FEES FOR B.A./B.COM GENL(6months @ Rs. 50/-	1006800.00	
			TUTION FEES FOR B.A./B.COM HONS (6 Months@ Rs.60/-	502920.00	
			TUTION FEES FOR B.A./B.COM HONS(12 months @ Rs. 60	166320.00	
			TUTION FEES FOR MTMH/PHSH/CEMH @Rs. 110/-)	78540.00	
			TUTION FESS FOR SP (6 Months@ Rs. 85/-)	10710.00	
			W.B.S.I.D.C. LTD.	1065101.00	
			WEST BENGAL DISTRICT YOUTH & SPORTS GRANT	300000.00	
			WEST BENGAL POLICE RECRUITMENT BOARD	19200.00	
TOTAL		25593308.01	TOTAL		25593308.01



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KHATRA, BANKURA

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019
SCHEDULE OF FIXED ASSETS

Sl. No.	Head of Account	Rate of Depreciation (%)	Opening Balance	Addition During the Year	Total	Depreciation	Closing Balance
1	ADDITIONAL EQUIPMENT	15.00	936745.84		936745.84	140511.88	796233.96
2	BUILDING	5.00	10499580.75	862837.00	11362417.75	568120.89	10794296.86
3	COMPUTER	40.00	30032.16	41253.00	71285.16	28514.06	42771.10
4	COMPUTER(ADDITIONAL EQUIPMENT GRAND UGC)	40.00	174641.40		174641.40	69856.56	104784.84
5	CYCLE / MOTOR CYCLE / GENERATOR SHED	5.00	255916.26		255916.26	12795.81	243120.45
6	ELEC. EQUIPMENT	15.00	100542.48	3654.00	104196.48	15629.47	88567.01
7	EQUIPMENT(MOBILE)	15.00	6290.00		6290.00	943.50	5346.50
8	EQUIPMENT(UGC REMEDIAL COACHING)	15.00	7676.56		7676.56	1151.48	6525.08
9	FURNITURE	10.00	1947655.22	1148055.00	3095710.22	309571.02	2786139.20
10	GENERAL STUDENT HOSTEL	5.00	5756695.15		5756695.15	287834.76	5468860.39
11	GYMNASIUM (1ST FLOOR)A/C	5.00	2273404.15		2273404.15	151680.71	2121723.44
12	LAB EQUIPMENT	15.00	278388.77	458052.00	736440.77	110466.12	625974.65
13	LAND	0.00	200000.00		200000.00	0.00	200000.00
14	LIBRARY BOOKS A/C	40.00	633238.24	10854.00	644092.24	257636.90	386455.34
15	LIBRARY EQUIPMENT	15.00	59968.81		59968.81	8995.32	50973.49
16	MASONARY / WELL	10.00	321.08		321.08	32.11	288.97
17	REMEDIAL COACHING EQUIPMENT	15.00	39243.06		39243.06	5886.46	33356.60
18	SOFTWARE(WINDOWS SERVER 2012) A/C	40.00	10140.00		10140.00	4056.00	6084.00
19	SOUND SYSTEM (UGC ADDITIONAL GRANT)	15.00	25364.54		25364.54	3804.68	21559.86
20	STATE GOVT. CLASS ROOM WITH TOILET A/C	5.00	1175437.66		1175437.66	58771.88	1116665.78
21	STATE GOVT. SCIENCE BUILD. A/C	5.00	118525.24		118525.24	5926.26	112598.98
22	TANK / POND	0.00	200000.00		200000.00	0.00	200000.00
23	TRIBAL HOSTEL BUILDING	5.00	204446.25		204446.25	10222.31	194223.91
24	UGC EXAM. HALL 1ST FLOOR A/C	5.00	1375806.51		1375806.51	68790.33	1307016.18
25	WOMEN'S HOSTEL(UGC)	5.00	5415000.00	401010.00	5816010.00	290800.50	5525209.50
26	XEROX MACHINES(UGC ADDITIONAL GRANT)	15.00	29468.79		29468.79	4420.32	25048.47
	Total:		31754528.92	2925715.00	34680243.92	2416419.33	32263824.56



[Signature]
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KHATRA ADIBASI MAHAVIDYALAYA

P.O.: Khatra, District: Bankura, Pin: 722140

Income & Expenditure Account for the Financial Year 2019-2020

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To			By		
AD-HOC BONUS	88000.00		ACADEMIC CALENDER	14531.00	
AISHE	11000.00		AD-HOC BONUS	88000.00	
ANGANWADI WORKER EXAMINATION	9320.00		ADMISSION FEES	289611.00	
AUDIT EXPENSES	20536.00		ANGANWADI WORKER EXAMINATION	9320.00	
AUDIT FEE (INTERNAL)	7000.00		BANK CHARGES	1.77	
AUDIT FEES	21464.00		BANK INTEREST	415236.00	
B ED CENTRE FEE	41740.00		BKU CENTRE FEE	547338.00	
BANK CHARGES	7025.91		BKU ENROLLMENT PROCESSING FEES	6615.00	
BANK INTEREST	9.44		BKU OTHER EXAMINATION ACTIVITY FEE	144550.00	
BKU CENTRE FEE	330870.00		BKU REVIEW FEE	33900.00	
BKU ENROLLMENT PROCESSING FEES	8545.00		BKU REVIEW FORM PROCESSING FEES	2685.00	
BKU OTHER EXAMINATION ACTIVITY FEE	143350.00		BKU SEMESTER / TEST EXAM FEE	194180.00	
BKU REVIEW FEE	33800.00		BU CENTRE FEE	27090.00	
BU CENTRE FEE	87980.00		BU FORM PROCESSING	5830.00	
BU FORM PROCESSING	29762.00		BU REVIEW FEE	21300.00	
BU REVIEW FEE	97300.00		BUILDING RENT	500.00	
CEREMONIALS	2366.00		CHEMISTRY GE PACTICAL	1040.00	
CHEMISTRY HONS PRACTICAL	5440.00		CHEMISTRY HONS PRACTICAL	2250.00	
CHEMISTRY PRACTICAL EXAM	1840.00		CHEMISTRY PROGRAMME & GE PACTICAL	320.00	
CHEMISTRY PROGRAMME & GE PACTICAL	2455.00		CULTURAL FEE	138700.00	
COMPUTER REPAIR & MAINTENANCE ✓	8096.00 ✓		DONATION	2000.00	
COMPUTER STATIONARY ✓	48009.00 ✓		DRESS CHARGES FEE (PHY. EDU.)	80800.00	
CONTINGENCY EXPENSES	14069.00		ELECTRICITY CHARGES	166440.00	
CULTURAL EXPENSES	119375.00		ELECTRICITY EXPENSES	47042.00	
DONATION	4000.00		EXAMINATION FEE (COLLEGE)	550.00	
E-Journal	5900.00		FEES FOR SUPERVISION & PREPARATION OF M.B. G.S.L.I.	87400.00	
ELECTRICITY CHARGES	3832.00		GAME FEE	50559.00	
ELECTRICITY EXPENSES	387980.00		GENERATOR FEE	83220.00	
EXAMINATION	6586.00		GENERATORE FEE	127763.00	
FEES FOR SUPERVISION & PREPARATION OF M.B.	87400.00		HOSTEL ADMISSION FEE	138700.00	
			HOSTEL ADMISSION FORM	1400.00	
			HOSTEL ELECTRICITY FEE	140.00	
			HOSTEL SEAT RENT FEE	29700.00	
				29400.00	



Principal
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KHATRA ADIBASI MAHAVIDYALAYA

P.O.: Khatra, District: Bankura, Pin: 722140

Income & Expenditure Account for the Financial Year 2019-2020

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
FEES REFUND	9785.00		IDENTITY CARD	98920.00	
FOOD EXAMINATION	16100.00		INTER COLLEGE SPORTS AND GAMES	1835.00	
G.S.L.I.	75699.00		INTERNATE CHARGE	277400.00	
GAMES & SPORTS	40745.00		L.I.C.I.	873611.00	
GARDENING	1960.00		LAB / INSTRUMENT FEE FOR GEOGRAPHY (GE / PROG.)	1200.00	
GENERAL INSURANCE	2547.00		LAB / INSTRUMENT FEE FOR MUSIC (GE / PROG.)	4400.00	
GENERATOR EXPENSES	2582.00		LAB / INSTRUMENT FEE FOR PHY. EDN (GE / PROG)	36000.00	
GEOGRAPHY PRACTICAL EXAMINATION	150.00		LABORATORY CHARGES FOR MTMH	3040.00	
GUEST TEACHER REMUNERATION	772177.00		LABORATORY CHARGES FOR SP	2560.00	
IDENTITY CARD	26118.00		LABORATORY CHARGES FOR CHEM HONS	17940.00	
INTEREST (UGC)	79589.00		LABORATORY CHARGES FOR MATH HONS	1440.00	
INTEREST ON TDS	400.00		LABORATORY CHARGES FOR PHYS HONS	4680.00	
INTERNATE CHARGE ✓	25845.00 ✓		LATE FINE	22800.00	
INTERNET EXPENSES ✓	71360.00 ✓		LEAVE ENCASHMENT SALARY	724430.00	
L.I.C.I.	873611.00		LIBRARY FEE	67220.00	
LATE FINE	22200.00		LIBRARY IDENTITY CARD	98920.00	
LEAVE ENCASHMENT SALARY	724430.00		MAGAZINE FEE	110960.00	
LIBRARY CONTINGENCY	3937.00		MISCELLANEOUS EXPENSES	8000.00	
LIBRARY FEE	4191.00		ON LINE ADMISSION	640592.90	
LIBRARY IDENTITY CARD	18863.00		PASS TO HONS TRANSFER	75.00	
MISCELLANEOUS EXPENSES	8000.00		PHYSICS GE PRACTICAL	1000.00	
N.C.C. A/C	5750.00		PHYSICS HONS PRACTICAL	300.00	
NATIONAL SEMINAR	12400.00		PHYSICS PROGRAMME & GE PRACTICAL	200.00	
NCC OBSTACLE GROUND	53487.00		PRACTCAL CHARGES FOR GEOGRAPHY	150.00	
NON TEACHING CASUAL BONUS	13000.00		PRACTICAL CHARGES FOR EDUCATION	250.00	
NTS CASUAL STAFF REMUNERATION	395250.00		PRACTICAL CHARGES FOR PHYSICAL EDUCATION	19100.00	
ON LINE ADMISSION	67130.00		PRACTICAL CHARGES FOR SCIENCE	3200.00	
PHOTOGRAPHY	4660.00		PRACTICAL FEE FOR CHEMISTRY (GE / PROG)	2300.00	
PHYSICA EDUCATION CAMP	15000.00		PRACTICAL FEE FOR PHYSICS (GE / PROG)	2900.00	
PHYSICAL EDUCATION EQUIPMENT	340.00		PRATICAL CHARGES	78620.00	
PHYSICAL EDUCATION FEES	59410.00		PROCESSING FEE	67080.00	
PHYSICS HONS PRACTICAL	500.00		PROSPECTUS	174360.00	
			RUSA CONTINGENCY	7000.00	



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P.O.: Khatra, District: Bankura, Pin: 722140

Income & Expenditure Account for the Financial Year 2019-2020

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
PHYSICS PROGRAMME & GE PRACTICAL PLUMBING WORKS	1430.00		SALES	1235.00	
POSTAGE	3200.00		SELF FINANCE FEES FOR PHYSICS HONS 1st/2nd/3rd/4th	9000.00	
PRACTICAL CHARGES FOR GEOGRAPHY	1547.00		Self Finance Fees for PHYSICS HONS 3rd/4th/5th/6th	1500.00	
PRACTICAL CHARGES FOR MATHEMATICS	600.00		SELF FINANCE FEES FOR PHYSICS HONS(2nd Sem)	4500.00	
PRACTICAL CHARGES FOR MUSIC	1350.00		SELF FINANCE FOR PHYSICS HONS (6th Sem)	1500.00	
PRACTICAL CHARGES FOR PHYSICAL EDUCATION	250.00		STUDENTS WELFARE FEE	27740.00	
PRACTICAL FEE FOR CHEMISTRY (GE / PROG)	14943.00		TRANSFER FEE	60.00	
PRACTICAL FEE FOR PHYSICS (GE / PROG)	1280.00		TRAVELLING ALLOWANCE	1600.00	
PRATICAL CHARGES	850.00		TUTION FEES FOR B.A./B.COM GENL(6months @ Rs. 50/-	936300.00	
PRINTING EXPENSES	40338.00		TUTION FEES FOR B.A./B.COM HONS (6 Months@ Rs.60/-	536400.00	
PROSPECTUS	1152.00		TUTION FEES FOR MTMH/PHSH/CEMH @Rs. 110/-	74580.00	
REPAIR & MAINTANANCE ✓	50000.00		TUTION FESS FOR SP (6 Months@ Rs. 85/-)	9690.00	
REPAIR AND MAINTANANCE OF BUILDING ✓	45719.00 ✓		UNNATA BHARAT AVIJAN	50000.00	
REPAIR OF MAINTANANCE OF FURNITURE ✓	6600.00 ✓		WEST BENGAL POLICE RECRUITMENT BOARD	19200.00	
RUSA CONTINGENCY	3730.00 ✓				7813900.67
SECURITY GUARD REMUNARATION	62941.00		To		
SEMINAR IQAC	11700.00		Excess of Expenditure Over Income	2232090.52	
STATIONERY	4946.00				2232090.52
STUDENTS WELFARE FEE	23271.00				
TAX CONSULT EXPENSES	9818.00				
TELEPHONE CHARGE	5500.00				
TRAVELLING ALLOWANCE	624.00				
TUTION FEE	54612.00				
UNNATA BHARAT AVIJAN	1027029.55				
WASHING & CLEANING	46000.00				
WEST BENGAL POLICE RECRUITMENT BOARD	18660.00				
Depreciation	19200.00				
	3546434.29				
		10045991.19			



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P.O.: Khatra, District: Bankura, Pin: 722140

Income & Expenditure Account for the Financial Year 2019-2020

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Total :		10045991.19	Total :		10045991.19



[Signature]
Principal
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KHATRA ADIBASI MAHAVIDYALAYA

P.O.: Khatra, District: Bankura, Pin: 722140

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCE SHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st
MARCH, 2020

Schedule of FIXED ASSETS

Sch No. |

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
1	ACQUAGUARD	15.00	0.00	20209.00	20209.00	3031.35	17177.65
2	ADDITIONAL EQUIPMENT	15.00	796233.96	0.00	796233.96	119435.09	676798.87
3	BIOMETRIC MACHINE	15.00	0.00	12500.00	12500.00	1875.00	10625.00
4	BUILDING	5.00	10794296.86	10245.00	10804541.86	540227.09	10264314.77
5	CLASS ROOM (ACHARJYA BHABAN)	5.00	0.00	2622944.00	2622944.00	131147.20	2491796.80
6	COMPUTER	40.00	42771.10	10850.00	53621.10	21448.44	32172.66
7	COMPUTER(ADDITIONAL EQUIPMENT GRAND UGC)	40.00	104784.84	0.00	104784.84	41913.94	62870.90
8	CYCLE/MOTOR CYCLE/GENERATOR SHED	5.00	243120.45	0.00	243120.45	12156.02	230964.43
9	ELECTRICAL EQUIPMENT	15.00	88567.01	5022.00	93589.01	14038.35	79550.66
10	EQUIPMENT(MOBILE)	15.00	5346.50	0.00	5346.50	801.98	4544.53
11	EQUIPMENT(UGC REMEDIAL COACHING)	15.00	6525.08	0.00	6525.08	978.76	5546.32
12	EXTENDED CONSTRUCTION OF LIBRARY BUILDING	5.00	0.00	3296398.00	3296398.00	164819.90	3131578.10
13	FURNITURE	10.00	2786139.20	0.00	2786139.20	278613.92	2507525.28
14	GENERAL STUDENT HOSTEL	5.00	5468860.39	0.00	5468860.39	273443.02	5195417.37
15	GYMNASIUM EQUIPMENT	15.00	2121723.44	300000.00	2421723.44	363258.52	2058464.92
16	LABORATORY EQUIPMENT	15.00	625974.65	360.00	626334.65	93950.20	532384.45
17	LAND	0.00	200000.00	0.00	200000.00	0.00	200000.00
18	LIBRARY BOOKS A/C	40.00	386455.34	0.00	386455.34	154582.14	231873.20
19	LIBRARY EQUIPMENT	15.00	50973.49	0.00	50973.49	7646.02	43327.47
20	MASONARY/WELL	5.00	288.97	0.00	288.97	14.45	274.52
21	REMEDIAL COACHING EQUIPMENT	15.00	33356.60	0.00	33356.60	5003.49	28353.11
22	SOFTWARE(WINDOWS SERVER 2012) A/C	40.00	6084.00	0.00	6084.00	2433.60	3650.40
23	SOUND SYSTEM (UGC ADDITIONAL GRANT)	15.00	21559.86	0.00	21559.86	3233.98	18325.88




 Principal
 Khatra Adibasi Mahavidyalaya
 Khatra :: Bankura

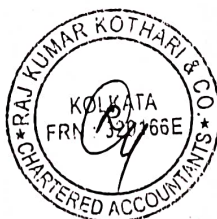
KHATRA ADIBASI MAHAVIDYALAYA

P.O.: Khatra, District: Bankura, Pin: 722140

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCE SHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st
MARCH, 2020**Schedule of FIXED ASSETS**

Sch No. I

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
24	STATE GOVT CLASS ROOM WITH TOILET A/C	5.00	1116665.78	0.00	1116665.78	55833.29	1060832.49
25	STATE GOVT.SCIENCE BUILDING A/C	5.00	112598.98	0.00	112598.98	5629.95	106969.03
26	TANK/POND	0.00	200000.00	0.00	200000.00	0.00	200000.00
27	TRIBAL HOSTEL BUILDING	5.00	194223.91	0.00	194223.91	9711.20	184512.71
28	UGC EXAM.HALL 1ST FLOOR A/C	5.00	1307016.18	0.00	1307016.18	65350.81	1241665.37
29	UGC RUSA 2.0 BUILDING	5.00	0.00	3354859.00	3354859.00	167742.95	3187116.05
30	UGC RUSA 2.0 CC TV	15.00	0.00	148650.00	148650.00	22297.50	126352.50
31	UGC RUSA 2.0 LABORTORY EQUIPMENT	15.00	0.00	389235.00	389235.00	58385.25	330849.75
32	UGC RUSA 2.0 LIBRARY BOOKS	40.00	0.00	826666.00	826666.00	330666.40	495999.60
33	UGC RUSA 2.0 MACHINERY	15.00	0.00	559963.00	559963.00	83994.45	475968.55
34	UGC RUSA 2.0 WATER COOLER AND EQUAGUARD	15.00	0.00	228704.00	228704.00	34305.60	194398.40
35	UGC RUSA 2.0 LANGUAGE LAB.	15.00	0.00	1322978.00	1322978.00	198446.70	1124531.30
36	WOMENIS HOSTEL(UGC)	5.00	5525209.50	0.00	5525209.50	276260.48	5248949.03
37	XEROX MACHINS(UGC ADDITIONAL GRANT)	15.00	25048.47	0.00	25048.47	3757.27	21291.20
	Total :		32263824.56	13109583.00	45373407.56	3546434.29	41826973.27



[Signature]
Principal
Khatra Adibasi Mahavidyalaya
Khatra :: Bankura

KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

Income & Expenditure Account for the Financial Year 2020-2021

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To			By		
AD-HOC BONUS	79800.00		ACADEMIC CALENDER	15360.00	
ADVERTISEMENT	6300.00		ACCRUED INTEREST	240496.00	
AMPHAN	1600.00		AD-HOC BONUS	79800.00	
AUDIT EXPENSES	8700.00		ADMISSION FEE	97505.00	
AUDIT FEE	21450.00		ADMISSION FEES	82880.00	
BANK CHARGES	1644.92		AISHE	6000.00	
BKU CENTRE FEE	3201.00		BANK INTEREST	428156.31	
BU CENTRE FEE	4392.00		BKU CENTRE FEE	70.00	
BU FORM PROCESSING	560.00		BKU SEMESTER / TEST EXAM FEE	95200.00	
BU REVIEW FEE	15000.00		BU CENTRE FEE	4970.00	
CAS SCREENING MEETING CEREMONIALS	24420.00		BU FORM PROCESSING	2790.00	
CHEMISTRY HONS PRACTICAL	3665.00		BU REVIEW FEE	15300.00	
COMPUTER REPAIR & MAINTENANCE	57305.00		CULTURAL FEE	159280.00	
COMPUTER STATIONARY	8802.00		ELECTRICITY CHARGES	40890.00	
CONTINGENCY EXPENSES	5919.00		ELECTRICITY FEE	45990.00	
CULTURAL EXPENSES	14519.60		EXAMINATION FEE (COLLEGE)	107310.00	
Depreciation	3016588.66		GAME FEE	28960.00	
ELECTRICITY CHARGES	6193.00		GENERATOR FEE	38325.00	
ELECTRICITY EXPENSES	130687.00		GENERATORE FEE	34075.00	
EXTENSION ACTIVITES	250.00		IDENTITY CARD	92160.00	
GENERAL INSURANCE	2557.00		INTERNATE CHARGE	289600.00	
GENERATOR EXPENSES	17072.00		L.I.C.I.	819568.00	
GENERATOR FEE	747.00		LAB / INSTRUMENT FEE FOR GEOGRAPHY (GE / PROG.)	6200.00	
GUEST TEACHER REMUNERATION	7500.00		LAB / INSTRUMENT FEE FOR MUSIC (GE / PROG.)	4000.00	
IDENTITY CARD	27810.00		LAB / INSTRUMENT FEE FOR PHY. EDN (GE / PROG)	42600.00	
INTERNATE CHARGE	188990.00		LABORATORY CHARGES FOR SP	13840.00	
INTERNET EXPENSES	8500.00		LABORATORY CHARGES FOR CHEM HONS	5500.00	
L.I.C.I.	819568.00		LABORATORY CHARGES FOR MATH HONS	2400.00	
LIBRARY AUTOMATION	45976.00		LABORATORY CHARGES FOR PHYS HONS	1500.00	
LIBRARY CONTINGENCY	4746.00		LATE FINE	550.00	
			LIBRARY FEE	57920.00	
			LIBRARY FINE	3200.00	
			LIBRARY IDENTITY CARD	92160.00	




 Principal
 Khatra Adibasi Mahavidyalaya
 P.O.-Khatra, Dist.-Bankura

KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

Income & Expenditure Account for the Financial Year 2020-2021

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
LIBRARY IDENTITY CARD	20085.00		LOAN FRM KHATRA ADIBASI MAHAVIDYALAYA ECCS LTD. MAGAZINE FEE	104000.00	
LOAN FRM KHATRA ADIBASI MAHAVIDYALAYA ECCS LTD. N.C.C. A/C	104000.00		ON LINE ADMISSION	43440.00	
NON TEACHING CASUAL BONUS	3415.00		PARLAMENTARY ELECTION	388011.71	
NTS CASUAL BONUS	15000.00		PRACTCAL CHARGES FOR GEOGRAPHY	77613.00	
NTS CASUAL STAFF REMUNERATION	1500.00		PRINTING CHARGE	120.00	
ON LINE ADMISSION	428700.00		SEMESTER EXAM FEE	6140.00	
ONLINE WEBINER	65975.00		STUDENTS WELFARE FEE	210.00	
POSTAGE	4500.00		SUBJECT CHANGE FEE	28960.00	
PRINTING CHARGE	664.00		TUTION FEE	5457.00	
PRINTING EXPENSES	155.00		TUTION FEES FOR B.A./B.COM GENL(6months @ Rs. 50/-	515970.00	
REMUNARATION FOR ADDITIONAL DUTY	15000.00		TUTION FEES FOR B.A./B.COM HONS (6 Months@ Rs.60/-	276600.00	
REPAIR & MAINTANANCE	498.00		TUTION FESS FOR SP (6 Months@ Rs. 85/-)	152280.00	
REPAIR & MAINTANANCE OF COMPUTERS	28449.00		WEST BENGAL STATE EMERGENCY RELIEF FUND	2550.00	
REPAIR AND MAINTANANCE OF BUILDING	12309.00			39001.00	
RUSA CONTINGENCY	5987.00				4594908.02
SANITIZING	147165.00		To		
STATIONERY	17246.00		Excess of Expenditure Over Income	1641660.16	
TAX CONSULT EXPENSES	17210.00				1641660.16
TRAVELLING ALLOWANCE	6600.00				
TUTION FEE	45033.00				
W.B.L.ASSEMBLY ELECTION 2021	716663.00				
WASHING & CLEANING	1800.00				
WEST BENGAL STATE EMERGENCY RELIEF FUND	4700.00				
	39001.00				
		6236568.18			
Total :		6236568.18	Total :		6236568.18



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Principal
Khatra Adibasi Mahavidyalaya
P.O.-Khatra, Dist.-Bankura

KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

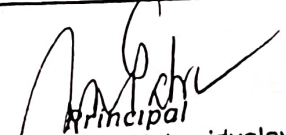
FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of FIXED ASSETS

Sch No. I

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
1	CLASS ROOM FIRST FLOOR A.C.BHAVAN	5.00	2491796.80	0.00	2491796.80	124589.84	2367206.96
2	ACQUAGUARD	15.00	17177.65	0.00	17177.65	2576.65	14601.00
3	ADDITIONAL EQUIPMENT	15.00	676798.87	0.00	676798.87	101519.83	575279.04
4	BIOMETRIC MACHINE	15.00	10625.00	0.00	10625.00	1593.75	9031.25
5	BUILDING	5.00	10264314.77	0.00	10264314.77	513215.74	9751099.03
6	COMPUTER	0.00	32172.66	11750.00	43922.66	0.00	43922.66
7	COMPUTER(ADDITIONAL EQUIPMENT GRAND UGC)	40.00	62870.90	0.00	62870.90	25148.36	37722.54
8	CYCLE/MOTOR CYCLE/GENERATOR SHED	5.00	230964.43	0.00	230964.43	11548.22	219416.21
9	ELECTRICAL EQUIPMENT	0.00	79550.66	2136.00	81686.66	0.00	81686.66
10	EQUIPMENT(MOBILE)	15.00	4544.53	0.00	4544.53	681.68	3862.85
11	EQUIPMENT(UGC REMEDIAL COACHING)	15.00	5546.32	0.00	5546.32	831.95	4714.37
12	EXTENDED CONSTRUCTION OF LIBRARY BUILDING	5.00	3131578.10	0.00	3131578.10	156578.91	2974999.20
13	FURNITURE	0.00	2507525.28	0.00	2507525.28	0.00	2507525.28
14	GENERAL STUDENT HOSTEL	5.00	5195417.37	0.00	5195417.37	259770.87	4935646.50
15	GYMNASIUM EQUIPMENT	15.00	2058464.92	0.00	2058464.92	308769.74	1749695.18
16	LABORATORY EQUIPMENT	15.00	532384.45	38877.00	571261.45	85689.22	485572.23
17	LAND	0.00	200000.00	0.00	200000.00	0.00	200000.00
18	LIBRARY BOOKS A/C	40.00	231873.20	0.00	231873.20	92749.28	139123.92
19	LIBRARY EQUIPMENT	15.00	43327.47	0.00	43327.47	6499.12	36828.35
20	MASONARY/WELL	5.00	274.52	0.00	274.52	13.73	260.79
21	REMEDIAL COACHING EQUIPMENT	15.00	28353.11	0.00	28353.11	4252.97	24100.14
22	SOFTWARE(WINDOWS SERVER 2012) A/C	40.00	3650.40	0.00	3650.40	1460.16	2190.24
23	SOUND SYSTEM (UGC ADDITIONAL GRANT)	15.00	18325.88	0.00	18325.88	2748.88	15577.00




 Principal
 Khatra Adibasi Mahavidyalaya
 P.O. Khatra, Dist. -Bankura

KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of FIXED ASSETS

Sch No. I

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
24	STATE GOVT CLASS ROOM WITH TOILET A/C	5.00	1060832.49	0.00	1060832.49	53041.62	1007790.87
25	STATE GOVT.SCIENCE BUILDING A/C	5.00	106969.03	0.00	106969.03	5348.45	101620.58
26	TANK/POND	0.00	200000.00	0.00	200000.00	0.00	200000.00
27	TRIBAL HOSTEL BUILDING	5.00	184512.71	0.00	184512.71	9225.64	175287.07
28	UGC EXAM.HALL 1ST FLOOR A/C	5.00	1241665.37	0.00	1241665.37	62083.27	1179582.10
29	UGC RUSA 2.0 BUILDING	5.00	3187116.05	4508779.00	7695895.05	384794.75	7311100.30
30	UGC RUSA 2.0 CC TV	15.00	126352.50	0.00	126352.50	18952.88	107399.63
31	UGC RUSA 2.0 LABORTORY EQUIPMENT	15.00	330849.75	0.00	330849.75	49627.48	281222.29
32	UGC RUSA 2.0 LIBRARY BOOKS	40.00	495999.60	0.00	495999.60	198399.84	297599.76
33	UGC RUSA 2.0 MACHINERY	15.00	475968.55	0.00	475968.55	71395.28	404573.27
34	UGC RUSA 2.0 WATER COOLER AND EQUAGUARD	15.00	194398.40	0.00	194398.40	29159.76	165238.64
35	UGC RUSA 2.0 LANGUAGE LAB.	15.00	1124531.30	0.00	1124531.30	168679.70	955851.61
36	WOMENIS HOSTEL(UGC)	5.00	5248949.03	0.00	5248949.03	262447.45	4986501.58
37	XEROX MACHINS(UGC ADDITIONAL GRANT)	15.00	21291.20	0.00	21291.20	3193.68	18097.52
	Total :		41826973.27	4561542.00	46388515.27	3016588.66	43371926.61



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Principal
Khatra Adibasi Mahavidyalaya
P.O.-Khatra, Dist.-Bankura

KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

Income & Expenditure Account for the Financial Year 2021-2022

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To			By		
AD-HOC BONUS	121500.00		ACADEMIC CALENDER	17080.00	
ADVERTISEMENT	28500.00		ACCRUED INTEREST	503297.00	
ANNUAL CHARGE FOR DOMAN & SERVER	49000.00		AD-HOC BONUS	121500.00	
ANNUAL MAINTENANCE OF CAMS ERP	20000.00		ADMISSION FEES	319945.00	
BANK CHARGES	2706.92		BANK INTEREST	618370.71	
BANK INTEREST	136412.00		BKU CENTRE FEE	89670.00	
BASANTA UTSAB	9945.00		BKU SEMESTER / TEST EXAM FEE	104300.00	
BKU CENTRE FEE	397970.00		BU CENTRE FEE	2435.00	
BU CENTRE FEE	10275.00		BU FORM PROCESSING	30.00	
CAMPUS CLEANING	30700.00		CULTURAL FEE	223860.00	
CAS EXPENSES	640.00		DRESS CHARGES FEE (PHY. EDU.)	136000.00	
CEREMONIALS	9176.00		ELECTRICITY EXPENSES	13400.00	
COMPUTER STATIONARY	8544.00		ELECTRICITY FEE	191880.00	
CONTINGENCY EXPENSES	21064.00		GAME FEE	47985.00	
COVID-19 VACCINATION	2582.00		GENERATOR FEE	159950.00	
CULTURAL EXPENSES	720.00		HOTEL ADMISSION FEE	2640.00	
Depreciation	3541609.43		HOTEL ADMISSION FORM	180.00	
DSC EXPENSES	2500.00		HOTEL ELECTRICITY FEE	15840.00	
E-Journal	11800.00		HOTEL SEAT RENT FEE	15840.00	
ELECTRICITY EXPENSES	64001.00		IDENTITY CARD	102540.00	
EXTENSION ACTIVITES	12410.00		INTERNATE & ERP CHARGE	319800.00	
FIRST AID	1058.00		L.I.C.I.	741886.00	
GARDENING	96779.00		LAB / INSTRUMENT FEE FOR GEOGRAPHY (GE / PROG.)	9600.00	
GENERATOR EXPENSES	11015.00		LAB / INSTRUMENT FEE FOR MUSIC (GE / PROG.)	3000.00	
GIRLS HOSTEL	1900.00		LAB / INSTRUMENT FEE FOR PHY. EDN (GE / PROG)	54600.00	
GUARD	7000.00		LABORATORY CHARGES FOR SP	480.00	
GUEST TEACHER REMUNERATION	22950.00		LABORATORY CHARGES FOR CHEM HONS	6080.00	
IDENTITY CARD	30744.00		LABORATORY CHARGES FOR MATH HONS	2880.00	
INTERNATE & ERP CHARGE	54703.00		LABORATORY CHARGES FOR PHYS HONS	5460.00	
INTERNATE (REPAIR & MAINTANANCE)	9000.00		LABORATORY FEE	22720.00	
JOURNAL	20619.00		LEAVE ENCASHMENT SALARY	593130.00	
			LIBRARY FEE	63960.00	




 Principal
 Khatra Adibasi Mahavidyalaya
 P.O. Khatra, Dist.-Bankura

KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

Income & Expenditure Account for the Financial Year 2021-2022

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
L.I.C.I.	741886.00		LIBRARY IDENTITY CARD	102480.00	
LABOUR CHARGES	189570.00		MAGAZINE FEE	63980.00	
LAND MESERMENT EXPENSES	8035.00		PISCICULTURE	40000.00	
LEAVE ENCASHMENT SALARY	593130.00		REPAIR & MAINTANANCE OF COMPUTERS	28880.00	
LIBRARY CONTIGENCY	4311.00		SALES	7070.00	
LIBRARY IDENTITY CARD	22204.00		SEMESTER EXAM FEE	119560.00	
MISCELLANEOUS EXPENSES	460.00		SEMINAR ICTR	10000.00	
MOBILE	19999.00		STUDENTS WELFARE FEE	31980.00	
N.C.C. A/C	31413.00		SUBJECT CHANGE FEE	9900.00	
N.S.S	415.00		TEACHERS' COUNCIL SUBSCRIPTION	29700.00	
NAAC	3902.00		TUTION FEE	1731060.00	
NCC A/C	1980.00		WEST BENGAL POLICE RECRUITMENT BOARD	23320.00	
NOTICE BOARD	2400.00				6708248.71
NTS CASUAL BONUS	29900.00		To		
NTS CASUAL STAFF REMUNERATION	595680.00		Excess of Expenditure Over Income	2879693.64	
ON LINE ADMISSION	60299.00				2879693.64
ONLINE WEBINER	10000.00				
PEN DRIVE	1690.00				
PISCICULTURE	1520.00				
PLUMBING WORKS	32022.00				
POSTAGE & REVENUE	1832.00				
PRINTER	18000.00				
PRINTING CHARGE	668.00				
PRINTING EXPENSES	7610.00				
REMUNERATION FOR VISITING LECTURER	63150.00				
RENOVATION & REPAIR OF MAINTANANCE OF BUILDING	437657.00				
REPAIR & MAINTANANCE	82914.00				
REPAIR & MAINTANANCE OF COMPUTERS	170769.00				
REPAIR AND MAINTANANCE OF WATER TANK	11200.00				




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 Khatra Adibasi Mahavidyalaya
 P.O.-Khatra, Dist.-Bankura

KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

Income & Expenditure Account for the Financial Year 2021-2022

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
REPAIR OF MAINTANANCE OF FURNITURE RUSA 2.0 CONTIGENCY	2200.00				
SANITIZING	62275.00				
SARASWATI PUJA	96021.00				
SMS CHARGE	7052.00				
SPORTS MATERIALS	5000.00				
STAFF DRESS	2450.00				
STATIONERY	17352.00				
SUPERVISION	82607.00				
T.A & MOBILE ALLOWENCE OF PRINCIPAL	21500.00				
TAX CONSULT EXPENSES	82419.00				
TEACHERS' COUNCIL SUBSCRIPTION	7300.00				
TIFFIN ALLOWENCE	29700.00				
TIFFIN CONTIGENCY	18000.00				
TRANSPORTATION	20049.00				
TRAVELLING ALLOWANCE	80780.00				
TUTION FEE	54410.00				
UTENSIL	1004293.00				
W.B.S.E.D.C. LTD.	289.00				
WALL MAGAZINE	30166.00				
WASHING & CLEANING	130.00				
WATER PIPE EXPENSES	16000.00				
WEBSITE REGISTRATION	4200.00				
WEST BENGAL POLICE RECRUITMENT BOARD	6490.00				
WOMENS HOSTEL SUPERVISION EXPENSES	23320.00				
WOOD CUTTING EXPENSES	1550.00				
WOOD STAIR	27450.00				
	2500.00				
		9587942.35			




Principal
 Khatra Adibasi Mahavidyalaya
 P.O. Khatra, Dist.-Bankura

KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

Income & Expenditure Account for the Financial Year 2021-2022

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Total :		9587942.35	Total :		9587942.35




Principal
Khatra Adibasi Mahavidyalaya
P.O. Khatra, Dist.-Bankura



KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of FIXED ASSETS

Sch No. I

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
1	CLASS ROOM FIRST FLOOR A.C.BHAVAN	5.00	2367206.96	0.00	2367206.96	118360.35	2248846.61
2	ACQUAGUARD	15.00	14601.00	0.00	14601.00	2190.15	12410.85
3	ADDITIONAL EQUIPMENT	15.00	575279.04	0.00	575279.04	86291.86	488987.18
4	BIOMETRIC MACHINE	15.00	9031.25	0.00	9031.25	1354.69	7676.56
5	BUILDING	5.00	9751099.03	0.00	9751099.03	487554.95	9263544.08
6	C.C. TV	15.00	0.00	166604.00	166604.00	24990.60	141613.40
7	COLLEGE BOUNDARY WALL	0.00	0.00	290707.00	290707.00	0.00	290707.00
8	COMPUTER	40.00	43922.66	53000.00	96922.66	38769.06	58153.60
9	COMPUTER(ADDITIONAL EQUIPMENT GRAND UGC)	40.00	37722.54	0.00	37722.54	15089.02	22633.52
10	CYCLE/MOTOR CYCLE/GENERATOR SHED	15.00	219416.21	0.00	219416.21	32912.43	186503.78
11	ELECTRICAL EQUIPMENT	15.00	81686.66	584352.00	666038.66	99905.80	566132.86
12	EQUIPMENT(MOBILE)	15.00	3862.85	0.00	3862.85	579.43	3283.42
13	EQUIPMENT(UGC REMEDIAL COACHING)	15.00	4714.37	0.00	4714.37	707.16	4007.21
14	EXTENDED CONSTRUCTION OF LIBRARY BUILDING	5.00	2974999.20	247425.00	3222424.20	161121.21	3061302.99
15	FURNITURE	10.00	2507525.28	129403.00	2636928.28	263692.83	2373235.45
16	GENERAL STUDENT HOSTEL	5.00	4935646.50	0.00	4935646.50	246782.33	4688864.18
17	GYMNASIUM EQUIPMENT	15.00	1749695.18	0.00	1749695.18	262454.28	1487240.90
18	LABORATORY EQUIPMENT	15.00	485572.23	150106.00	635678.23	95351.73	540326.50
19	LAND	0.00	200000.00	0.00	200000.00	0.00	200000.00
20	LIBRARY BOOKS A/C	40.00	139123.92	0.00	139123.92	55649.57	83474.35
21	LIBRARY EQUIPMENT	15.00	36828.35	0.00	36828.35	5524.25	31304.10
22	MASONARY/WELL	5.00	260.79	0.00	260.79	13.04	247.75
23	REFRIGERATOR	15.00	0.00	38500.00	38500.00	5775.00	32725.00



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P.O.-Khatra, Dist.-Bankura

KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of FIXED ASSETS

Sch No. I

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
24	REMEDIAL COACHING EQUIPMENT	15.00	24100.14	0.00	24100.14	3615.02	20485.12
25	RENOVATION & EXTENSION OF NEW PRINCIPAL ROOM	5.00	0.00	794502.00	794502.00	39725.10	754776.90
26	RUSA 2.0 11COMP.SC ST GIRLS HOSTEL	5.00	0.00	1847573.00	1847573.00	92378.65	1755194.35
27	SOFTWARE(WINDOWS SERVER 2012) A/C	40.00	2190.24	0.00	2190.24	876.10	1314.14
28	SOUND SYSTEM (UGC ADDITIONAL GRANT)	15.00	15577.00	0.00	15577.00	2336.55	13240.45
29	STATE GOVT CLASS ROOM WITH TOILET A/C	5.00	1007790.87	0.00	1007790.87	50389.54	957401.33
30	STATE GOVT.SCIENCE BUILDING A/C	5.00	101620.58	0.00	101620.58	5081.03	96539.55
31	TANK/POND	0.00	200000.00	0.00	200000.00	0.00	200000.00
32	TRIBAL HOSTEL BUILDING	5.00	175287.07	0.00	175287.07	8764.35	166522.72
33	UGC EXAM.HALL 1ST FLOOR A/C	5.00	1179582.10	0.00	1179582.10	58979.11	1120603.00
34	UGC RUSA 2.0 BUILDING	5.00	7311100.30	448000.00	7759100.30	387955.02	7371145.29
35	UGC RUSA 2.0 CC TV	15.00	107399.63	0.00	107399.63	16109.94	91289.69
36	UGC RUSA 2.0 LABORTORY EQUIPMENT	15.00	281222.29	0.00	281222.29	42183.34	239038.95
37	UGC RUSA 2.0 LIBRARY BOOKS	40.00	297599.76	0.00	297599.76	119039.90	178559.86
38	UGC RUSA 2.0 MACHINERY	15.00	404573.27	0.00	404573.27	60685.99	343887.28
39	UGC RUSA 2.0 WATER COOLER AND EQUAGUARD	15.00	165238.64	0.00	165238.64	24785.80	140452.84
40	UGC RUSA 2.0LANGUAGE LAB.	15.00	955851.60	0.00	955851.60	143377.74	812473.86
41	WOMEN'S HOSTEL BOUNDARY WALL	5.00	0.00	2022666.50	2022666.50	101133.33	1921533.18
42	WOMENIS HOSTEL(UGC)	5.00	4986501.58	2541670.00	7528171.58	376408.58	7151763.00
43	XEROX MACHINS(UGC ADDITIONAL GRANT)	15.00	18097.52	0.00	18097.52	2714.63	15382.89
	Total :		43371926.61	9314508.50	52686435.11	3541609.43	49144825.68




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KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

Income & Expenditure Account for the Financial Year 2022-2023

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To			By		
AD-HOC BONUS	120000.00		ACADEMIC CALENDER	37280.00	
AFFORESTATION	1050.00		AD-HOC BONUS	120000.00	
AISHE	6000.00		ADMISSION FEES	435985.00	
ALUMNI	10260.00		BANK INTEREST	262474.00	
ANNUAL CHARGE FOR DOMAN & SERVER	49000.00		CAREER COUNSELLING	34001.00	
ANNUAL MAINTENANCE OF CAMS ERP	20000.00		CEREMONIALS	8.00	
ANTI-TERMITE MANAGEMENT EXPENSES	93987.00		CERTIFICATE COURSE (six month) ADMISSION FEE	27400.00	
AUDIT EXPENSES	1218.00		CULTURAL FEE	260960.00	
AUDIT FEE (INTERNAL)	25960.00		D.EL.ED EXAMINATION 2020-2022	43900.00	
BANK CHARGES	3385.42		DRESS CHARGES FEE (PHY. EDU.)	92000.00	
BEDDING	2850.00		ELECTRICITY FEE	339633.03	
BKU ANNUAL INSPECTION FEE	15000.00		EMPLOYEE CO OP LOAN A/C	377824.00	
C.C. TV STATIONERY	300.00		EMPLOYEE CO-OP THERIFT FUND A/C	369000.00	
CAREER COUNSELLING	2175.00		GAME FEE	55920.00	
CARRYING COST	21600.00		GENERATOR FEE	223680.00	
CEREMONIALS	43896.00		GRANT (ICPR)	110080.00	
COMPUTER STATIONARY	46608.00		Hostel Admission Fees	10960.00	
CONSULTANCY FEE	157000.00		Hostel Admission Form (Once)	3625.00	
CONTINGENCY EXPENSES	39061.00		Hostel Electricity Fees	49360.00	
CULTURAL EXPENSES	342035.00		Hostel Establishment Charge	14750.00	
D.EL.ED EXAMINATION 2020-2022	43900.00		Hostel Seat Rent Fees	61160.00	
DATA ENTRY OPERATOR	97300.00		IDENTITY CARD	105900.00	
Depreciation	3747671.76		INTER DEPARTMENT FEE	2605.00	
DONATION	5000.00		INTEREST ON FD	716405.00	
DRESS CHARGES FEE (PHY. EDU.)	99750.00		INTERNATE & ERP CHARGE	372800.00	
DSC EXPENSES	14900.00		L.I.C.I.	645776.00	
E-Journal	5900.00		LAB / INSTRUMENT FEE	9140.00	
EDUCATIONAL TOUR	20000.00		LAB / INSTRUMENT FEE FOR CHEMISTRY (GE / PROG.)	5460.00	
ELECTRICAL GOODS	274257.00		LAB / INSTRUMENT FEE FOR GEOGRAPHY (GE / PROG.)	10000.00	
ELECTRICITY EXPENSES	290828.00		LAB / INSTRUMENT FEE FOR MUSIC (GE / PROG.)	4600.00	
			LAB / INSTRUMENT FEE FOR PHY. EDN (GE / PROG)	72800.00	
			LABORATORY FEES (MATH-H)	2720.00	



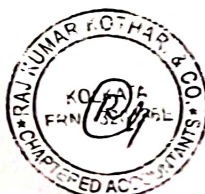

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KHATRA ADIBASI MAHAVIDYALAYA

KHATRA, BANKURA, PIN-722140

Income & Expenditure Account for the Financial Year 2022-2023

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
ELECTRICITY OF UGC WOMENS HOSTEL	203641.00		LABORATORY FEES (PHYSICS-H)	9360.00	
EMPLOYEE CO OP LOAN A/C	377824.00		LABORATORY FEES (SP)	800.00	
EMPLOYEE CO-OP	369000.00		LATE FINE	13400.00	
THRIFT FUND A/C			LEAVE ENCASHMENT SALARY	684800.00	
EXTENSION ACTIVITIES	210.00		LIBRARY FEE	111840.00	
FIRST AID	1200.00		LIBRARY FINE	13171.00	
GAMES & SPORTS	47014.00		LIBRARY IDENTITY CARD	105900.00	
GARDENING	199915.00		MAGAZINE FEE	74560.00	
GAS	5547.00		MISCELLANEOUS RECEIPT	95008.24	
GENERATOR EXPENSES	114116.12		PISCICULTURE	39500.00	
GUARD ROOM FOR COLLEGE	88192.00		SEMESTER EXAM FEE	260960.00	
GUARD ROOM FOR UGC WOMENS HOSTEL	275188.00		Seminar Fees(Faculty)	41500.00	
IDENTITY CARD	32927.00		Seminar Fees(Research Scholar)	8400.00	
INTERNATE & ERP CHARGE ✓	54244.00		STUDENT BENEFICIARY FUND	45400.00	
L.I.C.I.	645776.00		STUDENTS WELFARE FEE	37280.00	
LABORATORY EXPENSES (PHYSICS)	8120.00		SUBJECT CHANGE FEE	9850.00	
LABOUR CHARGES	122340.00		TEACHERS' COUNCIL SUBSCRIPTION	32300.00	
LAN CARD	944.00		TET PRIMARY EXAM 2022	24750.00	
LAND MESERMENT EXPENSES	14000.00		TUTION FEE	2185980.00	
LATE FINE	11600.00				8672965.27
LEAVE ENCASHMENT SALARY	684800.00		To		
LIBRARY CONTINGENCY	3579.00		Excess of Expenditure Over Income	4559195.43	
LIBRARY IDENTITY CARD	22529.00				4559195.43
MISCELLANEOUS EXPENSES	100.00				
N.C.C. A/C	8412.00				
NAAC	10571.00				
NOTICE BOARD	13882.00				
NTS CASUAL BONUS	26000.00				
NTS CASUAL STAFF REMUNERATION	743780.00				
ON LINE ADMISSION	61855.00				
PAINT	126822.00				
PG & UG HONOURS	70000.00				
COURSE FEE (BKU)					




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KHATRA, BANKURA, PIN-722140

Income & Expenditure Account for the Financial Year 2022-2023

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
PLUMBING WORKS	20145.00				
POSTAGE & REVENUE	665.00				
PRINTING & STATIONERY	53357.00				
RABINDRA & NAZRUL JAYANTI	2905.00				
REMUNERATION FOR VISITING LECTURER	320200.00				
RENOVATION & REPAIR OF MAINTANANCE OF BUILDING	543984.00				
RENOVATION & REPAIR OF COLLEGE MAIN GATE	59300.00				
RENOVATION OF COLLEGE OFFICE	137800.00				
REPAIR & MAINTANANCE	148977.00				
REPAIR AND MAINTANANCE OF BUILDING	1200.00				
RUSA 2.0 BUILDING	29609.00				
SANITIZING	340.00				
SARASWATI PUJA	16017.00				
SEMINAR	330.00				
SEPTIC TANK OF OFFICE	34976.00				
SEPTIC TANK OF UGC WOMENS HOSTEL	13391.00				
STAFF DRESS	21200.00				
STATUE ACCOUNT (SADHU RAMCHAND MURMU)	44700.00				
STUDENT'S WEEK OBSERVATION SUPERVISION	4808.00				
T.A & MOBILE ALLOWENCE OF PRINCIPAL	162040.00				
TAX CONSULT EXPENSES	84000.00				
TEACHERS' COUNCIL SUBSCRIPTION	5000.00				
TERM DEPOSIT UBI A/C NO 0197100262842	32300.00				
TET PRIMARY EXAM 2022	35317.00				
TIFFIN CONTIGENCY	24750.00				
TRANSPORTATION	69500.00				
TRAVELLING & CONVEYANCE	3100.00				
	125460.00				




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KHATRA, BANKURA, PIN-722140

Income & Expenditure Account for the Financial Year 2022-2023

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
TUTION FEE	1002164.00				
UGC SETTLEMENT	5000.00				
UTENSIL	34815.40				
WAGES FOR CARE TAKER OF UGC WOMENS HOSTEL	18000.00				
WAGES FOR COOK	29600.00				
WAGES FOR GUARD	104940.00				
WASHING & CLEANING	73250.00				
WEBSITE MAINTANANCE	20000.00				
WOMENS HOSTEL SUPERVISION EXPENSES	4000.00				
		13232160.70			
Total :		13232160.70	Total :		13232160.70



[Signature]
Principal
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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of FIXED ASSETS

Sch No. I

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
1	CLASS ROOM FIRST FLOOR A.C.BHAVAN	5.00	2248846.60	0.00	2248846.60	112442.33	2136404.27
2	ACQUAGUARD	15.00	12410.85	4700.00	17110.85	2566.63	14544.22
3	ADDITIONAL EQUIPMENT	15.00	488987.18	0.00	488987.18	73348.08	415639.10
4	BIOMETRIC MACHINE	15.00	7676.56	0.00	7676.56	1151.48	6525.08
5	BUILDING	5.00	9263544.08	92215.00	9355759.08	467787.95	8887971.13
6	C.C. TV	15.00	141613.40	79555.00	221168.40	33175.26	187993.14
7	COLLEGE BOUNDARY WALL	5.00	290707.00	21900.00	312607.00	15630.35	296976.65
8	COMPUTER	40.00	58153.60	270385.00	328538.60	131415.44	197123.16
9	COMPUTER(ADDITIONAL EQUIPMENT GRAND UGC)	40.00	22633.52	0.00	22633.52	9053.41	13580.11
10	CYCLE/MOTOR CYCLE/GENERATOR SHED	15.00	186503.78	0.00	186503.78	27975.57	158528.21
11	ELECTRICAL EQUIPMENT	15.00	566132.86	28646.00	594778.86	89216.83	505562.03
12	EQUIPMENT(MOBILE)	15.00	3283.42	0.00	3283.42	492.51	2790.91
13	EQUIPMENT(UGC REMEDIAL COACHING)	15.00	4007.21	0.00	4007.21	601.08	3406.13
14	EXTENDED CONSTRUCTION OF LIBRARY BUILDING	5.00	3061302.99	920383.00	3981685.99	199084.30	3782601.69
15	FURNITURE	10.00	2373235.45	50375.00	2423610.45	242361.05	2181249.40
16	GENERAL STUDENT HOSTEL	5.00	4688864.18	285340.00	4974204.18	248710.21	4725493.97
17	GYMNASIUM EQUIPMENT	15.00	1487240.90	0.00	1487240.90	223086.14	1264154.76
18	LABORATORY EQUIPMENT	15.00	540326.50	121555.00	661881.50	99282.23	562599.27
19	LAND	0.00	200000.00	0.00	200000.00	0.00	200000.00
20	LIBRARY BOOKS A/C	40.00	83474.35	0.00	83474.35	33389.74	50084.61
21	LIBRARY EQUIPMENT	15.00	31304.10	0.00	31304.10	4695.62	26608.48
22	MASONARY/WELL	5.00	247.75	0.00	247.75	12.39	235.36
23	REFRIGERATOR	15.00	32725.00	0.00	32725.00	4908.75	27816.25



[Signature]
Principal
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KHATRA, BANKURA, PIN-722140

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

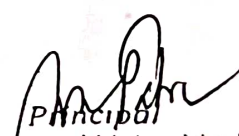
FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of FIXED ASSETS

Sch No. I

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
24	REMEDIAL COACHING EQUIPMENT	15.00	20485.12	0.00	20485.12	3072.77	17412.35
25	RENOVATION & EXTENSION OF NEW PRINCIPAL ROOM	5.00	754776.90	1463426.20	2218203.10	110910.16	2107292.95
26	RUSA 2.0 11COMP.SC ST GIRLS HOSTEL	5.00	1755194.35	3152427.00	4907621.35	245381.07	4662240.28
27	SOFTWARE(WINDOWS SERVER 2012) A/C	40.00	1314.14	0.00	1314.14	525.66	788.48
28	SOUND SYSTEM (UGC ADDITIONAL GRANT)	15.00	13240.45	0.00	13240.45	1986.07	11254.38
29	STATE GOVT CLASS ROOM WITH TOILET A/C	5.00	957401.33	0.00	957401.33	47870.07	909531.26
30	STATE GOVT.SCIENCE BUILDING A/C	5.00	96539.55	0.00	96539.55	4826.98	91712.57
31	TANK/POND	5.00	200000.00	0.00	200000.00	10000.00	190000.00
32	TRIBAL HOSTEL BUILDING	5.00	166522.72	0.00	166522.72	8326.14	158196.58
33	UGC EXAM.HALL 1ST FLOOR A/C	5.00	1120603.00	0.00	1120603.00	56030.15	1064572.85
34	UGC RUSA 2.0 BUILDING	5.00	7371145.29	0.00	7371145.29	368557.26	7002588.03
35	UGC RUSA 2.0 CC TV	15.00	91289.69	0.00	91289.69	13693.45	77596.24
36	UGC RUSA 2.0 LABORTORY EQUIPMENT	15.00	239038.95	0.00	239038.95	35855.84	203183.11
37	UGC RUSA 2.0 LIBRARY BOOKS	40.00	178559.86	0.00	178559.86	71423.94	107135.92
38	UGC RUSA 2.0 MACHINERY	15.00	343887.28	0.00	343887.28	51583.09	292304.19
39	UGC RUSA 2.0 WATER COOLER AND EQUAGUARD	15.00	140452.84	0.00	140452.84	21067.93	119384.91
40	UGC RUSA 2.0LANGUAGE LAB.	15.00	812473.86	0.00	812473.86	121871.08	690602.78
41	WOMEN'S HOSTEL BOUNDARY WALL	5.00	1921533.18	948027.00	2869560.18	143478.01	2726082.17
42	WOMENIS HOSTEL(UGC)	5.00	7151763.00	1018583.80	8170346.80	408517.34	7761829.46
43	XEROX MACHINS(UGC ADDITIONAL GRANT)	15.00	15382.89	0.00	15382.89	2307.43	13075.46
	Total :		49144825.68	8457518.00	57602343.68	3747671.76	53854671.93




 Principal
 Khatra Adibasi Mahavidyalaya
 P.O.-Khatra, Dist.-Bankura