

SUDHIRANJAN LAHARI MAHAVIDYALAYA

Majdia, Nadia

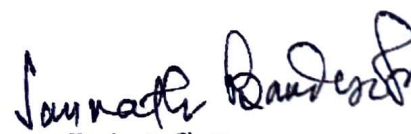
INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED 31ST MARCH 2020

Cr.

Dr.

SL Nos.	EXPENSES	AMT. Rs.	AMT. Rs.	SL Nos.	INCOME	AMT. Rs.	AMT. Rs.	AMT. Rs.
To Management & Other Expenses:				By Fees & Fine A/Cs:				
1	ACADEMIC CALENDAR A/C	95250		1	ACADEMIC CALENDAR A/C			60875
2	ADMISSION FEES & FORMS EXP. A/C	1279		2	ADMISSION FEES A/C			334685
3	ADVERTISEMENT A/C	7326		3	ADMISSION FORM FEES A/C			137730.00
4	AUDIT FEES & EXP. A/C	4800		4	APPLICATION FEES A/C			328350.00
5	BANK CHARGES A/C	12545.05		5	COLLEGE EXAM FEES A/C			205840.00
6	CEREMONIAL A/C	23429		6	DRESS (PEDG) A/C			122400.00
7	COLLEGE EXAM EXPENCES A/C	63201		7	DUPLICATE CHALLAN A/C			50.00
8	COLLEGE PUBLICATION A/C	6510		8	ELECTRIC FEES A/C			700290.00
9	COMMUNICATION ALLOWANCE	7433		9	GAMES & SPORTS A/C			840.00
10	CONTINGENCY A/C	63684		10	GENERATOR FEES A/C			466908.00
11	CONVEYANCE A/C	58770		11	IDENTY CARD A/C			128575.00
12	ELECTRIC BILL, FITTINGS & MAINTENANCE A/C	257000		12	INCIDENTAL CHARGES A/C			122880.00
13	EX-GRATIA A/C	57000		13	LAB FEES A/C			229.00
14	GAMES & SPORTS A/C	21365		14	LIBRARY FEES A/C			154330.00
15	GARDENING A/C	5230		15	LIBRARY FINE A/C			3831.00
16	GENERATOR FEES EXP. A/C	139979		16	LIBRARY MEMBERSHIP FEES A/C			182625.00
17	IDENTY CARD A/C	79192		17	MAINTENANCE A/C			51460.00
18	INCIDENTAL CHARGES A/C	50580		18	NCC / NSS A/C			38260.00
19	KANYASREE PRAKALPA A/C	6670		19	S.A.F. A/C			16815.00
20	LEGAL CHARGES A/C	3650		20	SESSION CHARGES A/C			257150.00
21	LIBRARY EXP. A/C	15500		21	T.F. A/C	3363100		
22	NCC NSS A/C	35505			Less: Sent to D.P.I.	1970653		
23	PEDG A/C	15909					1392447	
24	POSTAGE A/C	1284						4706570.00
25	PRINTING & STATIONERY A/C	83778		By Other Receipts:				
26	REMUNARATION (G.L.) A/C	1669130		22	BOOK BANK A/C			31154.00
27	REPAIRS & MAINTENANCE A/C	123944		23	D.F.S.G. A/C			700840.00
28	S.A.F. A/C	26879		24	FACULTY IMPROVEMENT FEES A/C			1877340.00
29	T.A. A/C	27200		25	INTEREST RECEIVED A/C			11833.00
30	TELEPHONE CHARGES A/C	6615		26	MISC RECEIPTS A/C			2630.00
31	TIFFIN ALLOWANCE (NTS) A/C	229		27	OTHER COLLECTION A/C			2430.00
32	WAGES A/C	1262890		28	SALE PROCEEDS A/C			25799.00
			4233756.05	29	SERVICE CHARGES A/C			76125.00
								2728151.00
To Other Expenses:								
33	D.F.S.G. A/C	57930						
34	DEPT. ON GEO LAB @ 50%	1028						
35	PROV. FOR AUDIT	10732						
36	PROV. FOR DEPT. (SCH - F)	1532118						
			1601808.00					
To Surplus (Excess of income over Expenditure):			1599156.95					
Total:			7434721.00	Total:				7434721.00




 Jaynathi Bandyopadhyay
 Teacher-In Charge
 S.R.L. Mahavidyalaya
 Majdia, Nadia

SUDHIRANJAN LAHIRI MAHAVIDYALAYA

Majdia, Nadia

INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED 31ST MARCH 2019

Cr.

Dr.

Sl. Nos.	EXPENSES	AMT. Rs.	AMT. Rs.	Sl. Nos.	INCOME	AMT. Rs.	AMT. Rs.	AMT. Rs.
To Management & Other Expenses:				By Fees & Fine A/Cs:				
1	ADMISSION FEES EXP. A/C	13335		1	ACADEMIC CALENDAR A/C			67375
2	ADVERTISEMENT A/C	14764		2	ADMISSION FEES A/C			323730
3	AUDIT FEES & EXP. A/C	3000		3	ADMISSION FORM FEES A/C			68370.00
4	BANK CHARGES A/C	6893		4	APPLICATION FEES A/C			403150.00
5	CEREMONIAL A/C	85270		5	COLLEGE EXAM FEES A/C			199040.00
6	COLLEGE EXAM EXPENCES	44209		6	DRESS (PEDG) A/C			134400.00
7	COLLEGE PUBLICATION A/C	6685		7	DUPLICATE CHALLAN A/C			70.00
8	COLLEGE SEMINER A/C	23886		8	ELECTRIC FEES A/C			523278.00
9	COMMUNICATION	11000		9	GAMES & SPORTS A/C			6980.00
10	CONTINGENCY A/C	57323		10	GENERATOR FEES A/C			348852.00
11	CONVEYANCE A/C	79185		11	GRANT FOR PAY-PKT A/C (TS+NTS+PTTS)			27,367,088
12	DRESS (PEDG) A/C	150570		12	IDENTY CARD A/C			124425.00
13	ELECTRIC BILL, FITTINGS &	221256		13	INCIDENTAL CHARGES A/C			123400.00
14	EX-GRATIA A/C	66000		14	LIBRARY FEES A/C			149320.00
15	GRANT FOR PAY-PKT A/C	27,367,088		15	LIBRARY FINE A/C			2526.00
16	GAMES & SPORTS A/C	31100		16	LIBRARY MEMBERSHIP FEES A/C			202350.00
17	GARDENING A/C	2885		17	MAINTENANCE A/C			49760.00
18	GENERATOR EXP. A/C	97506		18	NCC / NSS A/C			25005.00
19	IDENTY CARD A/C	47449		19	S.A.F. A/C			34155.00
20	INCIDENTAL CHARGES A/C	45000		20	SESSION CHARGES A/C			248900.00
21	KANYASREE PRAKALPA A/C	5560		21	T.F. A/C	3940705		
22	LIBRARY EXP. A/C	60719			Less: Sent to D.P.I.	1357908		
23	NCC NSS A/C	2070						2582797
24	PEDG A/C	20762						32984971.00
25	POSTAGE A/C	520		22	Prov. For T.F. A/C			1395843.00
26	PRINTING & STATIONERY A/C	89437						
27	REMUNARATION (G.L.) A/C	1787735						
28	REPAIRS & MAINTENANCE A/C	124196		By Other Receipts:				
29	S.A.F. A/C	151825		23	BOOK BANK A/C			29448.00
30	T.A. A/C	26900		24	D.F.S.G. A/C			936510.00
31	TELEPHONE CHARGES A/C	7038		25	FACULTY IMPROVEMENT FEES A/C			1803410.00
32	WAGES A/C	1187030		26	INTEREST RECEIVED A/C			69623.00
			31838196.00	27	MISC RECEIPTS A/C			13498.00
				28	OTHER COLLECTION A/C			8060.00
To Other Expenses:				29	SALE PROCEEDS A/C			6277.00
33	D.F.S.G. A/C	52225		30	SERVICE CHARGES A/C			72920.00
34	DEPT. ON GEO LAB @ 50%	2055		31	INTERNET FEES A/C			100.00
35	PROV. FOR AUDIT	3500		32	KANYASREE PRAKALPA A/C			5800.00
36	PROV. FOR DEPT. (SCH - F)	2696383						2945646.00
			2754163.00					
To Surplus (Excess of income over Expenditure):								
			2734101.00					
Total:			37326460.00	Total				37326460.00



R. N. SARKAR & CO.
Chartered Accountants
C.A. R.N. Sarkar, M.Com, F.C.A.

SUDHIRANJAN LAHIRI MAHAVIDYALAYA
P.O. MAJDIA: DIST - NADIA.

Income & Expenditure Account for the year ended 31st March,2021

To Management & Other Expenses		By Fees & Fine A/cs	
Admission Fees & Forms Exp. A/c	21,614.00	Academic Calender A/c	49,225.00
Advertisement A/c	8,146.00	Admission Fees A/c	1,99,090.00
Audit Expenses A/c	35,060.00	Admission Form Fees A/c	1,440.00
Bank charges A/c	22,240.08	Application Fees A/c	1,51,700.00
Ceremonial A/c	32,807.00	College Exam Fees A/c	80,720.00
College Publication A/c	16,750.00	Dress (PEDG) A/c	1,30,800.00
College Seminar A/c	55,700.00	Electrical Fees A/c	3,79,548.00
Communication Allowance A/c	14,000.00	Generator Fees A/c	2,14,616.00
Contingency A/c	1,47,170.00	Identy Card A/c	50,450.00
Conveyance A/c	79,260.00	Incidental Charges A/c	1,09,100.00
Dress (PEDG) A/c	1,17,575.00	Kanyasree Prakalpa A/c	2,500.00
Electrical Bill, Fittings & Maintenance A/c	1,70,054.00	Library Fees A/c	90,370.00
Ex- Gratia A/c	84,000.00	Library Fine A/c	20.00
Games & Sports A/c	270.00	Library Membership Fees A/c	1,47,675.00
Generator Fees Exp. A/c	1,00,007.00	Repairs & Maintenance A/c	50,260.00
Identy Card A/c	11,271.00	NCC/ NSS A/c	16,220.00
Incidental Charges A/c	47,200.00	S.A.F. A/c	50,970.00
Kanyasree Prakalpa A/c	9,960.00	Session Charges A/c	1,00,850.00
Lab Fees A/c	11,380.00	T.F A/c	16,67,135.00
Legal Charges A/c	76,304.00	Less: Sent to D.P.I	<u>10,22,522.00</u>
Library Exp. A/c	6,310.00	By Other Receipts	
NCC NSS A/c	35,593.00	Book Bank A/c	14,084.00
PEDG A/c	4,841.00	D.F.S.G. A/c	5,185.00
Postage A/c	819.00	Faculty Improvement Fees	4,31,360.00
Printing & Stationery A/c	1,07,943.00	Interest Received Fees	21,185.00
Remuneration (G.L) A/c	4,72,720.00	Internet Fees A/c	20.00
Repairs & Maintenance A/c	2,05,214.00	Misc. Receipts A/c	2,532.00
T.A A/c	20,477.00	Other Collection A/c	725.80
Wages A/c	13,19,644.00	Sale Proceeds A/c	700.00
To Other Expenses		Service Charges A/c	14,950.00
D.F.S.G. A/c	30,460.00	Tranfer Fees A/c	1,225.00
Dept. On Geo Lab@50%	514.00		
Prov. For Audit	10,732.00		
Prov. For Depreciation. (SCH-F)	16,61,914.00	By Deficit (Excess of Expenditure over income)	1975815.28
	<u>49,37,949.08</u>		<u>49,37,949.08</u>

A-9/143, Kalyani, Nadia
Dated: The 18th November, 2022.



Signed in terms of our report
of even date annexed.
For R.N.Sarkar & Co.
Chartered Accountants
FRN - 308044E

R. N. Sarkar

(R.N.Sarkar)
Proprietor
Memb. No. 013462
UDIN-22013462BEMCJV4704

Sudhiranjan Lahiri Mahavidyalaya

Maidia, Nadia

INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED 31ST MARCH 2023(CONTD..)

EXPENSES	AMOUNT Rs.		INCOME	AMOUNT Rs.	
	B/F			B/F	
		54,17,270.79			80,79,663.85
LEGAL CHARGES		2,000.00	PROFESSIONAL TAX		8,940.00
LIBRARY EXP.		21,753.00	REPAIRS & MAINTENANCE		61,675.00
NAAC A/C		10,416.00	S.A.F. A/C		73,320.00
NCC NSS A/C		5,835.00	S.S.S. A/C		2,21,673.00
ONLINE ADMISSION A/C		1,49,860.00	SALE PROCEEDS		12,210.00
PEDG A/C		24,841.00	SERVICE CHARGES		11,330.00
POSTAGE		1,268.00	SESSION CHARGES		2,44,300.00
PRIMARY EXAM EXPENSE		24,946.00	STUDENT ACTIVITY FEES		19,000.00
PRINTING & STATIONERY		1,77,293.00	STUDENT HEALTH HOME		24,435.00
PROFESSIONAL TAX		10,334.00	SUBSCRIPTION (NTS)		10,550.00
REMUNARATION (G.L.)		1,84,500.00	SUBSTN (T.S.)		38,130.00
REPAIRS & MAINTENANCE		10,46,924.00	TUTION FEES COLLECTION		28,16,465.00
S.S.S. A/C		2,20,744.00	TRANSFER FEES		1,955.00
SALE PROCEEDS		1,000.00	YOUTH PARLIAMENT		18,228.00
STUDENT ACTIVITY FEES		13,72,810.00	BY DEFICIT (Excess of expenditure Over Income):		9,51,461.94
SUBSCRIPTION (NTS)		21,973.00	TRANSFERRED TO CAPITAL FUND		
SUBSTN (T.S.)		20,703.00			
T.A. A/C		32,410.00			
TUTION FEES DEPOSIT TO DM		20,41,920.00			
TET A/C		23,817.00			
TIFFIN ALLOWANCE (NTS)		50.00			
WAGES		17,37,081.00			
YOUTH PARLIAMENT		43,588.00			
		<u>1,25,93,336.79</u>			<u>1,25,93,336.79</u>

A-9/143, KALYANL NADIA
DATED: THE 13TH JULY. 2024.

SIGN IN TERMS OF OUR REPORT
OF EVEN DATE ANNEXED
FOR R. N. SARKAR & CO.
CHARTERED ACCOUNTANTS
FRN-308044E



R.N. Sarkar
(R.N. SARKAR)
PROPRIETOR
MEMB. NO. 013462
UDIN-24013462BKEXGU1940

Dipankar Ghosh
DR. DIPANKAR GHOSH
PRINCIPAL
Sudhiranjan Lahiri Mahavidyalaya
MAJDIA, NADIA

