

SUDHIRANJAN LAHARI MAHAVIDYALAYA

Majdia, Nadia

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

Dr.

Cr.

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 A/C	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 ALLOWANCE A/C	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+PTT'S SALARY+APPEAR+BONUS)		2,73,67,088		
12	DRESS (PEDG) A/C	150570		12	IDENTY CARD A/C		124425.00		
13	ELECTRIC BILL, FITTINGS & MAINTENANCE A/C	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	2,73,67,088		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	4E+06			
22	LIBRARY EXP. A/C	60719			Less: Sent to D.P.I.	1E+06			
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		
To Other Expenses:				28	OTHER COLLECTION A/C		8060.00		
33	D.F.S.G. A/C	52225		29	SALE PROCEEDS A/C		6277.00		
34	DEPT. ON GEO LAB @ 50%	2055		30	SERVICE CHARGES A/C		72920.00		
35	PROV. FOR AUDIT	3500		31	INTERNET FEES A/C		100.00		
36	PROV. FOR DEPT. (SCH - F)	2696383		32	KANYASREE PRAKALPA A/C		5800.00		
			2754163.00					2945646.00	
To Surplus (Excess of income over Expenditure):									
			2734101.00						
Total:			37326460.00	Total:			37326460.00		

For Rajesh Ram Dev & Co.
Chartered Accountants
FRN: 037066N

Rajesh

CA RAJESH -(Proprietor)
Membership No. : 558574
Date :12-09-2024
Place: Nadia
UDIN: 24558574BKAJHJ5662



SUDHIRANJAN LAHIRI MAHAVIDYALAYA

Majdia, Nadia

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

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 A/C	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, FITINGS & 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	
To Other Expenses:								2728151.00
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	

For Rajesh Ram Dev & Co.
Chartered Accountants
FRN: 037066N

Rajesh
CA RAJESH
(Proprietor)
Membership No. : 558574
Date :12-09-2024
Place: Nadia
UDIN: 24558574BKAJHF6406



SUDHIRANJAN LAHARI MAHAVIDYALAYA

Majdia, Nadia

INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED 31ST MARCH 2021

Sl. Nos.	EXPENSES	AMT. Rs.	AMT. Rs.	Sl. Nos.	INCOME	AMT. Rs.	AMT. Rs.	AMT. Rs.	
<u>To Management & Other Expendes:</u>				<u>By Fees & Fine A/Cs :</u>					
1	ADMISSION FEES & FORMS EXP. A/C	150.00		1	ACADEMIC CALENDAR A/C		49225.00		
2	ADVERTISEMENT A/C	8146.00		2	ADMISSION FEES A/C		199090.00		
3	AUDIT FEES & EXP. A/C (Upto 31/03/2019)	56524.00		3	ADMISSION FORM FEES A/C		1440.00		
4	BANK CHARGES A/C	22240.08		4	APPLICATION FEES A/C		151700.00		
5	CEREMONIAL A/C	32807.00		5	COLLEGE EXAM FEES A/C		80720.00		
6	COLLEGE PUBLICATION A/C	16750.00		6	DRESS (PEDG) A/C		130800.00		
7	COLLEGE SEMINAR A/C	55700.00		7	ELECTRIC FEES A/C		379548.00		
8	COMMUNICATION ALLOWANCE A/C	14000.00		8	GENERATOR FEES A/C		214616.00		
9	CONTINGENCY A/C	147170.00		9	IDENTY CARD A/C		50450.00		
10	CONVEYANCE A/C	79260.00		10	INCIDENTAL CHARGES A/C		109100.00		
11	DRESS (PEDG) A/C	117575.00		11	KANYASREE PRAKALPA A/C		2500.00		
12	ELECTRIC BILL, FITTINGS & MAINTENANCE A/C	170054.00		12	LIBRARY FEES A/C		90370.00		
13	EX-GRATIA A/C	84000.00		13	LIBRARY FINE A/C		20.00		
14	GAMES & SPORTS A/C	270.00		14	LIBRARY MEMBERSHIP FEES A/C		147675.00		
15	GENERATOR FEES EXP. A/C	100007.00		15	REPAIRS & MAINTENANCE A/C		50260.00		
16	IDENTY CARD A/C	11271.00		16	NCC / NSS A/C		16220.00		
17	INCIDENTAL CHARGES A/C	47200.00		17	S.A.F. A/C		50970.00		
18	KANYASREE PRAKALPA A/C	9960.00		18	SESSION CHARGES A/C		100850.00		
19	LAB FEES A/C	11380.00		19	T.F. A/C	1667135.00			
20	LEGAL CHARGES A/C	76304.00			Less: Sent to D.P.I.	1022522.00			
21	LIBRARY EXP. A/C	6310.00					644613.00		
22	NCC NSS A/C	35593.00						2470167.00	
23	PEDG A/C	4841.00		<u>By Other Receipts:</u>					
24	POSTAGE A/C	819.00		20	BOOK BANK A/C		14084.00		
25	PRINTING & STATIONERY A/C	107943.00		21	D.F.S.G. A/C		5185.00		
26	REMUNARATION (G.L.) A/C	472720.00		22	FACULTY IMPROVEMENT FEES		431360.00		
27	REPAIRS & MAINTENANCE A/C	205214.00		23	INTEREST RECEIVED A/C		21185.00		
28	T.A. A/C	20477.00		24	INTERNET FEES A/C		20.00		
29	WAGES A/C	1319644.00		25	MISC RECEIPTS A/C		2532.00		
			3234329.08	26	OTHER COLLECTION A/C		725.80		
<u>To Other Expendes:</u>				27	SALE PROCEEDS A/C		700.00		
30	D.F.S.G. A/C	30460.00		28	SERVICE CHARGES A/C		14950.00		
31	DEPT. ON GEO LAB @ 50%	514.00		29	TRANSFER FEES A/C		1225		
32	PROV. FOR AUDIT (2020-21)	10732.00						491966.80	
33	PROV. FOR DEPT. (SCH - F)	1661914.00							
			1703620.00						
				By Deficit (Excess of Expenditure over income):					1975815.28
Total:			4937949.08	Total:				4937949.08	

For Rajesh Ram Dev & Co.
Chartered Accountants
FRN: 037066N

Rajesh



CA RAJESH
(Proprietor)
Membership No. : 558574
Date : 12-09-2024
Place: Nadia
UDIN: 24558574BKAJHH5641

SUDHIRANJAN LAHIRI MAHAVIDYALAYA

Majdia, Nadia

INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED 31ST MARCH 2022

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	48250.00		1	ACADEMIC CALENDAR A/C		36480.00		
2	ADVERTISEMENT A/C	21314.00		2	ADMISSION FEES A/C		367182.00		
3	AUDIT FEES & EXP. A/C	15300.00		3	ADVERTISEMENT A/C		15000.00		
4	BANK CHARGES A/C	106720.17			DRESS (PEDG) A/C		105600.00		
5	CEREMONIAL A/C	24285.00			ELECTRIC FEES A/C		574336.00		
6	COLLEGE PUBLICATION A/C	1560.00			GAMES & SPORTS A/C		16.00		
7	COLLEGE SEMINAR A/C	1200.00			GENERATOR FEES A/C		285049.00		
8	COMMUNICATION ALLOWANCE A/C	11000.00			IDENTY CARD A/C		60800.00		
9	CONTINGENCY A/C	271051.00		7	INCIDENTAL CHARGES A/C		113300.00		
10	CONVEYANCE A/C	85098.00			KANYASREE PRAKALPA A/C		3650.00		
11	ELECTRIC BILL, FITNGS & MAINTENANCE A/C	200272.00		8	LAB FEES A/C		25173.00		
12	EX-GRATIA A/C	56000.00			LIBRARY FEES A/C		31460.00		
13	FACULTY DEVELOPMENT PROGRAMME A/C	1600.00		9	LIBRARY FINE A/C		1458.00		
14	GAMES & SPORTS A/C	2175.00		10	LIBRARY MEMBERSHIP FEES A/C		182400.00		
15	GARDENING A/C	8876.00		11	NCC / NSS A/C		34035.00		
16	GENERATOR FEES EXP. A/C	93851.00			REPAIRS & MAINTENANCE A/C		56680.00		
17	GEO LAB EXP. A/C	11800.00		12	S.A.F. A/C		84345.00		
18	IDENTY CARD A/C	90998.00		13	SESSION CHARGES A/C		277000.00		
19	INCIDENTAL CHARGES A/C	29970.00			T.F. A/C	3563040.00			
20	LEGAL CHARGES A/C	5200.00		14	Less: Sent to D.P.I.	1632421.00			
21	LIBRARY EXP. A/C	27520.00					1930619.00		
22	NCC NSS A/C	4030.00		15				4184583.00	
23	PEDG A/C	11733.00		By Other Receipts:					
24	POSTAGE A/C	821.00		21	D.F.S.G. A/C		60.00		
25	PRINTING & STATIONERY A/C	61834.00		22	FACULTY IMPROVEMENT FEES		262450.00		
26	REMUNARATION (G.L.) A/C	202940.00		23	INTEREST RECEIVED A/C		3933.26		
27	REPAIRS & MAINTENANCE A/C	1689343.00		24	INTERNET FEES A/C		155.00		
28	SET A/C	63080.00		25	MISC RECEIPTS A/C		8540.00		
29	T.A. A/C	34420.00		26	OTHER COLLECTION A/C		1919.00		
30	WAGES A/C	1670658.00			REMUNARATION (G.L.) A/C		684130.00		
			4852899.17	27	SALE PROCEEDS A/C		58541.00		
To Other Expenses:				28	SERVICE CHARGES A/C		6000.00		
31	D.F.S.G. A/C	12870.00			SET A/C		63080.00		
32	DEPT. ON GEO LAB @ 50%	256.88		29	TRANFER FEES A/C		3120.00		
33	PROV. FOR AUDIT (20210-22)	10732.00						1091928.26	
34	PROV. FOR INTERNAL AUDIT FEE	15000.00							
35	PROV. FOR DEPT. (SCH - F)	1869351.00							
			1908209.88	By Deficit (Excess of Expenditure over income):					1484597.79
Total:			6761109.05	Total:			6761109.05		

For Rajesh Ram Dev & Co.
Chartered Accountants
FRN: 037066N

Rajesh



CA RAJESH
(Proprietor)
Membership No. : 558574
Date : 12-09-2024
Place: Nadia
UDIN: 24558574BKAJHG5172

Sudhiranjan Lahiri Mahavidyalaya

Majdia, Nadia

INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED 31ST MARCH 2023

Dr.

Cr.

<u>Sl. Nos.</u>	<u>EXPENSES</u>	<u>AMOUNT Rs.</u>	<u>AMOUNT Rs.</u>	<u>Sl. Nos.</u>	<u>INCOME</u>	<u>AMOUNT Rs.</u>	<u>AMOUNT Rs.</u>
1	ADVERTISEMENT A/C		52588.00	1	ACADEMIC CALENDAR A/C	25050.00	
2	AUDIT FEES & EXP. A/C	16650.00		2	ADMISSION FEES A/C	317785.00	
	Less: Written off (A part of Prov. For Audit Fees):	16650.00		3	BOOK BANK A/C	34216.00	
			0.00	4	COLLEGE EXAM FEES A/C	546160.00	
3	BANK CHARGES A/C		26536.86	5	CULTURAL & SPORTS FEES	1172759.00	
4	CEREMONIAL A/C		16405.00	6	DEVELOPMENT FEES A/C	1099800.00	
5	COLLEGE EXAM FEES A/C		280.00	7	DONATION A/C	85000.00	
6	COLLEGE PUBLICATION A/C		28650.00	8	ELECTRIC FEES A/C	552272.00	
7	COLLEGE SEMINER A/C		14185.00	9	ESCURSION A/C	105400.00	
8	COMMUNICATION ALLOWANCE A/C		13000.00	10	FACULTY IMPROVEMENT FEES A/C	191490.00	
9	CONTINGENCY A/C		179485.00	11	GENERATOR FEES A/C	343018.00	
10	CONVEYANCE A/C		88980.00	12	GEO HONS DONATION	236000.00	
11	DONATION A/C		7500.00	13	GRANTS FOR PAY-PKT A/C	43896.00	
12	DRESS (PEDG) A/C		5508.00	14	GSLI A/C	158767.00	
13	Dept. on Fixed Assets		1727315.00	15	IDENTY CARD A/C	41750.00	
14	Dept. 50% on Rs. 256.87/-		128.43	16	INCIDENTAL CHARGES A/C	97740.00	
15	ELECTRIC FEES A/C		1333054.00	17	INTEREST RECEIVED A/C	1482.00	
16	ELECTRICAL FITNGS & MAINTENANCE A/C		530032.00	18	K.U. CASUAL FEES A/C	105.00	
17	ESCURSION A/C		154000.00	19	K.U. CENTRE FEES A/C	815423.00	
18	EX-GRATIA A/C		68000.00	20	K.U. PRACTICAL EXAM A/C	12881.00	
19	GAMES & SPORTS A/C		36869.00	21	K.U. REGN FEES A/C	183700.00	
20	GENERATOR FEES A/C		106665.00	22	K.U. SPORTS A/C	83655.00	
21	GRANTS FOR PAY-PKT A/C		43896.00	23	K.U.EXAM A/C	1503635.00	
22	GSLI A/C		158927.00	24	LIBRARY FEES A/C	146620.00	
23	INCIDENTAL CHARGES A/C		50330.00	25	LIBRARY FINE A/C	7583.00	
24	K.U. CENTRE FEES A/C	830162.00		26	LIBRARY MEMBERSHIP FEES A/C	125325.00	
25	K.U. PRACTICAL EXAM A/C	22590.00		27	MISC RECEIPTS & PAYMENTS A/C	10968.85	
26	K.U. REGN FEES A/C	164800.00		28	MRP A/C	82000.00	
27	K.U. SPORTS A/C	49440.00		29	NCC NSS A/C	24900.00	
28	K.U.EXAM A/C	1291720.00		30	OTHER COLLECTION A/C	3133.00	
		2358712.00		31	PRIMARY EXAM A/C	27150.00	
	Less: Liability for University fees last year (Written Off):	1583775.50		32	PROFESSIONAL TAX A/C	8940.00	
			774936.50	33	REPAIRS & MAINTENANCE A/C	61675.00	

29	LEGAL CHARGES A/C		2000.00	34	S.A.F. A/C	73320.00	
30	LIBRARY EXP. A/C		21753.00	35	S.S.S. A/C	221673.00	
31	NAAC A/C		10416.00	36	SALE PROCEEDS A/C	12210.00	
32	NCC NSS A/C		5835.00	37	SERVICE CHARGES A/C	11330.00	
33	ONLINE ADMISSION A/C		149860.00	38	SESSION CHARGES A/C	244300.00	
34	PEDG A/C		24841.00	39	STUDENT ACTIVITY FEES A/C	19000.00	
35	POSTAGE A/C		1268.00	40	STUDENT HEALTH HOME A/C	24435.00	
36	PRIMARY EXAM A/C		24946.00	41	SUBSCRIPTION (NTS) A/C	10550.00	
37	PRINTING & STATIONERY A/C		177293.00	42	SUBSTN (T.S.) A/C	38130.00	
38	PROFESSIONAL TAX A/C		10334.00	43	T.F. A/C	2816465.00	
39	REMUNARATION (G.L.) A/C		184500.00	44	TRANSFER FEES A/C	1955.00	
40	REPAIRS & MAINTENANCE A/C		1046924.00	45	YOUTH PARLIAMENT A/C	18228.00	
41	S.S.S. A/C		220744.00				
42	SALE PROCEEDS A/C		1000.00				
43	STUDENT ACTIVITY FEES A/C		1372810.00				
44	SUBSCRIPTION (NTS) A/C		21973.00				
45	SUBSTN (T.S.) A/C		20703.00				
46	T.A. A/C		32410.00				
47	T.F. A/C		2041920.00				
48	TET A/C		23817.00				
49	TIFFIN ALLOWANCE (NTS) A/C		50.00				
50	WAGES A/C		1737081.00				
51	YOUTH PARLIAMENT A/C		43588.00				
							11641874.85
					BY DEFICIT (Excess of expenditure Over Income):		951461.94
	Total:		12593336.79		Total:		12593336.79

For Rajesh Ram Dev & Co.
Chartered Accountants
FRN: 037066N

Rajesh



CA RAJESH
(Proprietor)
Membership No. : 558574
Date :12-09-2024
Place: Nadia
UDIN: 24558574BKAJHI6037