



DHRUBA CHAND HALDER COLLEGE DAKSHIN BARASAT, 24 PARGANAS (SOUTH); Wb743372 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018				
Expenditure		Income		
To Advertisement Exp	5,167.00	By Admission Fees	524,320.00	
To AMC of Server	49,560.00	By Agricultural	4,000.00	
To Bank Charges	58,405.75	By Casual Fees	217,000.00	
To Best Students Award	2,000.00	By Center Fees (from C.U)	159,180.00	
To C.U Affiliation fees	42,000.00	By College Examination Fees	222,345.00	
To Cable Exp	9,800.00	By Electricity Fees	513,100.00	
To Carrear Councelling exp.	460.00	By Establishment Charge	2,627,616.09	
To Casual Expenses	125,160.00	By Fees card	513,690.00	
To Center Expenses	67,625.00	By Fine	4,150.00	
To Ceremonial Expenses	48,232.00	By Generator Fees	513,100.00	
To College culture	5,800.00	By Interest Received	432,210.00	
To College Examination Exps.	43,700.00	By Laboratory Annual Charge	247,995.00	
To Compulsory Evaluation	48,244.00	By Prospectus	216,750.00	
To Contingency Expenses	105,205.00	By Sale of Appl Forms	927,084.00	
To Educational Tour Expenses	29,540.00	By Sale Of 1 card	513,060.00	
To Electricity Charges	373,674.00	By Saraswati Puja Subs.	212,840.00	
To Ex-Gratia Exp a/c	60,000.00	By Session Charge (15%)	307,860.00	
To Extra Allowances	27,200.00	By Sports Fees	173,400.00	
To Gardening Expenses	5,335.00	By Transfer Fees	6,520.00	
To Generator Expenses	103,095.00	By Tuition Fees	4,767,986.00	13,104,206.09
To Honorarium	3,604,090.00			
To Institution Social Responsibility	15,785.00	By Misc. Income	1,098.00	
To Internet expenses	63,012.00	By Misc. Fees	24215.00	
To Interest on Gr Ins	20.00	By N.S.S. Regular camp	102,750.00	
To Intrest on UGC Grant	180,338.00	By N.S.S. Spcial Camp	33,750.00	
To Kalyani Bibhuti kanta Sarkar award	1,750.00	By NCC Unit	86,490.00	
To Laboratory Exp	328,461.00	By NSOU	95,075.00	
To Legal Expenses	16,500.00	By Subject Change fees	29,700.00	
To Library Upgradation exp	10,000.00	By Service Charge of Kanyasree	4,934.00	
To Maintenance of water filter	26,400.00	By Compulsory Evaluation	52,069.00	
To Medical Exp	103,067.00	By Group D Centre Remuneration Received	34,662.00	
To NCC Exp.	12,374.00	By Sale of journal	11,250.00	
To Network Resource system	3,253.00	By C.U Practical Fees Received	94,240.00	
To Newspaper Expenses	9,989.00			
To NSS Expenses	38,000.00			
To On line Admission Exp	82,613.00			
To Postage Expenses	9,166.00			
To Practical Exam. Exps.	95,860.00			
To Printing & Stationery Exps.	396,902.00			
To Professional fees	6,000.00			
To Repairs & Maintenance	302,988.00			
To Reunion exp	4,602.00			
To Saminer Exp.	76,068.00			
To Saraswati Puja Exps.	112,827.00			
To Security Expenses	129,787.00			
To Shyamaprasad Sarkar Award	2,550.00			
To SMS Charge Exp.	18,000.00			
To Special Allowance A/C	28,000.00			
To Sports Exp	162,522.00			
To Spots Fees Deposited	161,360.00			
To Students Awareness program	4,000.00			
To Students I Card Exp.	231,900.00			
To Students welfare Exp.	97,798.00			
To Telephone Charges	43,805.00			
To Travelling Allowance	120,424.00			
To Tuition Fees Deposited 50%				
for the period 01.01.17 to 31.03.17	1,530,655.00			
for the period 01.04.17 to 31.12.17	1,564,283.00			
for the period 01.01.18 to 31.03.18	819,710.00	3,914,648.00		
To WB Group d centre Exp.	34,862.00			
To Youth Parliament	6,900.00			
To Zonal Centre Exp	39,544.00			
To o/s Audit Fees	10,732.00			
To Depreciation during the year	3,806,509.00	By Excess of Expenditure over income	1,849,169.66	
	15,523,608.75		15,523,608.75	

 EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES

 EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES

Debabrata & Associates
Chartered Accountants

Proprietor

Principal & Secretary G.B.
Dhruba Chand Halder College
P.O.-Dakshin Barasat
Dist-South 24 Parganas
Pin-743372

24-7-19

DHRUBA CHAND HALDER COLLEGE DAKSHIN BARASAT, 24 PARGANAS (SOUTH); Wb743372 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019				
Expenditure		Income		
To Admission Exp	56,301.00	By Admission Fees	602,850.00	
To Advertisement Exp	13,769.00	By Agricultural	2,000.00	
To Bank Charges	14,970.10	By Casual Fees	301,020.00	
To Best Students award	2,000.00	By Center Fees (from C.U)	221,070.00	
To Cable line Exp	4,800.00	By College Examination Fees	257,915.00	
To Casual Expenses	183,810.00	By College Online Processing f	176,075.00	
To Center Expenses	357,731.00	By Electricity Fees	454,050.00	
To Ceremonial Expenses	73,652.00	By Establishment Charge	3,496,349.00	
To College Examination Exps.	58,235.00	By Fees card	596,610.00	
To Compulsory Evaluation Exp.	53,193.00	By Fine	123,340.00	
To Contingent Expenses	167,267.00	By Generator Fees	454,100.00	
To Educational Tour Expenses	37,582.00	By Interest Received	412,151.00	
To Electricity Charges	411,518.00	By Laboratory Annual Charge	191,105.00	
To Ex-Gratia Exp a/c	104,000.00	By Misc Fees Received	8,230.00	
To Extension Lect. Program	16,654.00	By Misc. Income	17,120.00	
To Extra Allowances	28,350.00	By N.S.S. Social Camp	4,000.00	
To Farewell Exp.	400.00	By Prospectus	200,875.00	
To Fees Refund	13,030.00	By Sale of Appl Forms	939,100.00	
To Gardening Expenses	3,580.00	By Sale Of I card	477,050.00	
To Generator Expenses	149,784.00	By Saraswati Puja Subs.	181,620.00	
To Group Ins. claim Disbursed	26,602.00	By Session Charge (15%)	272,430.00	
To Honorarium	4,200,525.00	By Sports Fees	160,640.00	
To Institutional Social Responsibility	7,526.00	By Sports Fees Receipt from C	38,760.00	
To Interest on Gr Ins	51.00	By Transfer Fees	11,420.00	
To Internet exp.	55,660.00	By Tuition Fees	7,750,450.00	
To Kalyani Bibhuti kanta Sarkar Award	875.00	By Zonal Centre Fees Receive	70,443.00	17420773.00
To Kanyashree exp a/c	8,460.00			
To Laboratory Exp	246,196.00	By Kanyashree service charge	5,460.00	
To Legal Expenses	25,070.00	By Compulsory Evaluation	57,193.00	
To Maintenance of Lab. Equip.	89,471.00	By Library fine	5,011.00	
To Maintenance of Software	10,000.00	By Subscription for Workshop/S	7,500.00	75164.00
To Medical Exp	91,627.00	By Legal Fine by Court from NTS	5,000.00	
To Misc Exp	100.00	By Group Ins. claim recovery	36,403.00	
To NCC Exp.	4,283.00			
To Network Exp	17,694.00			
To Newspaper Expenses	8,906.00			
To NSS Expenses	55,280.00			
To On line Admission Exp	15,000.00			
To Postage Expenses	821.00			
To Practical Exam. Exps.	74,447.00			
To Printing & Stationery Exps.	438,423.00			
To Professional fees	14,500.00			
To Repairs & Maintenance.	359,319.00			
To Reunion Exp.	2,445.00			
To Saminer Exp.	61,242.00			
To Saraswati Puja Exps.	66,687.00			
To Security Expenses	246,604.00			
To Shyamprasad Sarkar Award	1,275.00			
To Special Allowances	77,000.00			
To Sports Exp	312,581.00			
To Sports Fees Deposited	156,560.00			
To Students I Card Exp.	190,351.00			
To Students welfare Exp.	6,373.00			
To Telephone Charges	33,660.00			
To Travelling Allowance	93,429.00			
To Tuition Fees Deposited 50% for the period 01.04.18 to 31.12.18	2062118.00			
for the period 01.01.19 to 31.03.19	1806557.00	3,868,675.00		
To Vediography Exp.	2,000.00			
To Zonal Centre Exp	38,160.00			
To UGC IQAC Exp.	2,615.00			
To a/s Audit Fees	10,732.00			
To Depreciation during the year	3,360,102.00			
To Excess of income over Expenditure	1,505,386.90			
	17,537,340.00			17,537,340.00

EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITY

EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITY

[Signature]
Principal & Secretary (Sec),
Dhruba Chand Halder College
P.O. Dakshin Barasat
Dist. South 24 Parganas
Pin-743372

Debabrata & Associates
Chartered Accountants

[Signature]
Proprietor



DHRUBA CHAND HALDER COLLEGE DAKSHIN BARASAT, 24 PARGANAS (SOUTH); Wb743372 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020					
Expenditure		₹	Income		₹
To Admission Exp		57,900.00	By Admission Fees	626,550.00	
To Advertisement Exp		10,733.00	By Agricultural	2,000.00	
To Alumni Association		640.00	By Casual Fees	206,640.00	
To AMC of Server		54,516.00	By Center Fees (from C.U)	295,410.00	
To Bank Charges		24,876.72	By College Examination Fees	642,860.00	
To Best Students award		5,000.00	By College Online Application fe	946,700.00	
To Cable line Exp.		5,400.00	By Education Tour Fees	2,800.00	
To Career Counselling Exp.		440.00	By Electricity Fees	409,950.00	
To Casual fees Disbursed		115,750.00	By Establishment Charge	3,924,068.00	
To Center Expenses		298,452.00	By Fees card	627,200.00	
To Ceremonial Expenses		42,717.00	By Fine	350,420.00	
To College Examination Exps.		34,840.00	By Generator Fees	409,950.00	
To Compulsory Evaluation Exp.		53,627.00	By Interest Received	115,642.00	
To Contingent Expenses		55,826.00	By Laboratory Annual Charge	158,200.00	
To Digital Signature Certificate		6,600.00	By Misc Fees Received	7,500.00	
To Educational Tour Expenses		21,613.00	By Misc. Income	17,353.00	
To Electricity Charges		533,952.00	By N.S.S. Special Camp	4,000.00	
To Ex-Gratia Exp a/c		94,000.00	By Prospectus	188,100.00	
To Extra Allowances		28,920.00	By Sale Of I card	410,000.00	
To Farewell Exp.		1,520.00	By Saraswati Puja Subs.	163,980.00	
To Fees Refund		4,880.00	By Session Charge (15%)	245,970.00	
To Foundation day Celebration		8,358.00	By Sports Fees	150,480.00	
To Gardening Expenses		5,637.00	By Sports Fees Receipt from CU	15,840.00	
To Generator Expenses		738,181.00	By Transfer Fees	9,560.00	
To Group Ins. claim Disbursed		9,801.00	By Tuition Fees	5,270,890.00	
To Honorarium		3,752,176.00	By Zonal Centre Fees Received	73,001.00	
To Institutional Social Responsibility		4,549.00	BY Migration Fees	10,000.00	
To Interest on Gr Ins		30.00	By Compulsory Evaluation	57,642.00	
To Internet exp.		43,660.00	By Kanyashree service charge	4,540.00	
To Kalyani Bibhuti kanta Sarkar Award		875.00	By Subscription for Workshop/Se	1,500.00	15348746.00
To Kanyashree exp a/c		6,540.00			
To Laboratory Exp		192,816.00			
To Legal Expenses		9,707.00	By Pay & Allowances		59,084,334.00
To Library book Bininding		240.00			
To Maintenance of Lab. Equip.		59,373.00			
To Maintenance of Softwre		25,000.00			
To Medical Exp		67,959.00			
To NCC TAWA		135,791.00			
To NCC Exp		5,521.00			
To Network Exp		4,366.00			
To Newspaper Expenses		7,031.00			
To NSS Expenses		6,232.00			
To NSS special Camp Exp		11,720.00			
To Pay & Allowances		59,084,334.00			
To Postage Expenses		2,372.00			
To Practical Exam. Exps.		44,351.00			
To Printing & Stationery Exps.		391,946.00			
To Professional fees		15,000.00			
To Regional Centre Exp		900.00			
To Repairs & Maintenance:		334,222.00			
To Reunion Exp.		23,040.00			
To Saminer Exp.		29,925.00			
To Saraswati Puja Exps.		76,640.00			
To Security Expenses		399,551.00			
To Shyamaprasad Sarkar Award		1,275.00			
To Special Allowances		84,000.00			
To Sports Exp		325,063.00			
To Sports Fees Deposited		139,600.00			
To Students I Card Exp.		323,100.00			
To Telephone Charges		21,883.00			
To Travelling Allowance		99,023.00			
To Tuition Fees Deposited 50% for the period 01.04.19 to 31.03.20		2,614,988.00			
To UGC IQAC Exp.		1,490.00			
To Webhosting Charge		38,000.00			
To Youth Parliament Exp		20,649.00			
To Zonal Centre Exp		32,755.00			
To o/s Audit Fees for 19-20		10,732.00			
To Depreciation during the year		3,262,189.00			
To Excess of income over Expenditure		508,286.28			
		74,433,080.00			74,433,080.00

EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITY

EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITY

Principal & Secretary G.B.
Dhruba Chand Halder College
P.O.- Dakshin Barasat
Dist-South 24 Parganas
Pin. 743372



Debabrata & Associates
Chartered Accountants

Proprietor

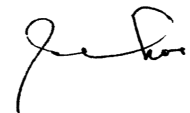
DHRUBA CHAND HALDER COLLEGE
DAKSHIN BARASAT, 24 PARGANAS (SOUTH); WB-743372
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Advertisement Exp		12,036.00	By Admission Fees	391,900.00	
To Bank Charges		70,214.68	By Casual Fees	365,960.00	
To Cable Exp		1,200.00	By College Examination Fees	405,155.00	
To Casual Expenses		342,490.00	By College Online Processing f	616,680.00	
To Center Expenses		350.00	By Electricity Fees	391,500.00	
To Ceremonial Expenses		5,110.00	By Establishment Charge	5,330,538.00	
To Contingency Expenses		9,525.00	By Exam Processing Fees	388,710.00	
To Depreciation during the year		2,874,039.00	By Fees card	392,475.00	
To Digital sign. Exp.		342.00	By Fine	228,490.00	
To Electricity Charges		240,807.00	By Generator Fees	391,500.00	
To Ex-Gratia Exp a/c		73,300.00	By Interest Received	131,070.00	
To Extra Allowances		35,130.00	By Laboratory Annual Charge	175,250.00	
To Fees Refund		3,210.00	By Misc. Income	46,512.00	
To Gardening Expenses		9,818.00	By Misc.Fees	20,880.00	
To Generator Expenses		127,999.00	By Online Reg Processing fees	74,720.00	
To Honorarium		1,530,000.00	By Sale of Appl Forms	618,900.00	
To Interest on Gr Ins		104.00	By Sale Of l card	391,500.00	
To Internet expenses		77,856.00	By Saraswati Puja Subs.	156,600.00	
To IQAC		11,213.00	By Scrutini Fees	306,260.00	
To Kanyashree exp a/c		1,360.00	By Session Charge (15%)	234,900.00	
To Laboratory Exp		26,296.00	By Sports Fees	149,440.00	
To Maintenance of lab Equip		26,027.00	By Transfer Fees	3,700.00	
To NCC Exp.		21,004.00	By Tuition Fees	3,052,700.00	14,265,340.00
To NSS Expenses		1,288.50	By Pay & Allowances & Bonus		94,416,289.00
To o/s Audit Fees		10,732.00			
To On line Admission Exp		70,000.00			
To Pay & Allowances & Bonus		94,416,289.00			
To Postage Expenses		151.00			
To Practical Exam. Exps.		6,947.00			
To Printing & Stationery Exps.		153,463.00			
To Repairs & Maintenance		1,060,137.00			
To Sanitization Exp		66,015.00			
To Saraswati Puja Exps.		18,758.00			
To Security Expenses		359,803.00			
To Seminar Exp.		2,000.00			
To Special Allowance A/C		84,000.00			
To Students I Card Exp.		209,391.00			
To Telephone Charges		19,739.00			
To Travelling Allowance		52,250.00			
To Tuition Fees Deposited 50%		1,428,380.00			
To Zonal Centre Exp		11,975.00			
To Excess of Income over Expenditure		5,210,879.82			
		108,681,629.00			108,681,629.00

EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITY

EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITY


Place: Dakshin Barasat
Dated: 20-02-2023



Principal & Secretary G.B.
Dhruba Chand Halder College
P.O.-Dakshin Barasat
Dist-South 24 Parganas
Pin-743372



For M Pan & Associates
Chartered Accountants



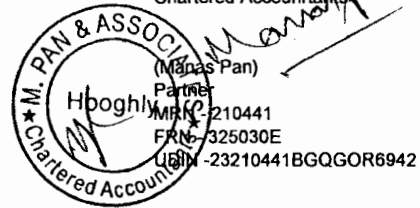
(Manas Pan)
Partner
MRN - 210441
FRN - 325030E
UDIN - 23210441BGQGOQ2533

DHRUBA CHAND HALDER COLLEGE					
DAKSHIN BARASAT, 24 PARGANAS (SOUTH); Wb743372					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022					
Expenditure	₹	₹	Income	₹	₹
To Add Special Allowance A/C		84,000.00	By Admission Fees	1,093,165.00	
To Admission Exp.		55,796.00	By Casual Fees	84,210.00	
To AMC of Server		59,968.00	By Center Fees (from C.U)	114,568.00	
To Bank Charges		94,203.95	By College Examination Fees	1,103,960.00	
To Casual Expenses		127,710.00	By Electricity Fees	632,900.00	
To Center Expenses		1,300.00	By Establishment Charge	4,953,487.00	
To Ceremonial Expenses		4,590.00	By Fees card	1,085,900.00	
To College Examination Exps.		4,780.00	By Generator Fees	632,900.00	
To Contingency Expenses		23,876.34	By Interest Received	142,986.00	
To Educational Tour Expenses		15,627.00	By Laboratory Annual Charge	247,440.00	
To Electricity Charges		249,668.00	By Online data Processing Fee	1,093,300.00	
To Ex-Gratia Exp a/c		68,600.00	By Sale Of I card	437,100.00	
To Extra Allowances		34,320.00	By Saraswati Puja Subs.	253,160.00	
To Fees Refund		118,435.00	By Session Charge (15%)	379,440.00	
To Gardening Expenses		28,851.00	By Sports Fees	157,400.00	
To Generator Expenses		86,552.00	By Transfer Fees	1,970.00	
To Group Ins. claim Disbursed		110,476.00	By Tuition Fees	7,957,955.00	20,371,841.00
To Honorarium		1,775,000.00	By Misc. Income		45,170.00
To Interest on Gr Ins		217.00	By Migration Fees		20000.00
To Internet expenses		27,750.00	By Sport Fees Receipt from CU.		9060.00
To Laboratory Exp		106,943.00	By Group Ins. claim Received		110476.00
To Maintenance of Lab equip.		26,345.00	By NSS		68,356.00
To Network Resource system		32,064.00	By Pay & Allowances		95,653,442.00
To NSS Expenses		7,700.50			
To Pay & Allowances		95,653,442.00			
To Postage Expenses		200.00			
To Printing & Stationery Exps.		220,086.00			
To Professional fees		24,000.00			
To Repairs & Maintenance:		853,179.00			
To Sanitization Exp.		188,053.00			
To Saraswati Puja Exps.		22,105.00			
To Security Expenses		392,491.00			
To Seminar Exp.		16,303.00			
To Sport Fees Deposited		249,540.00			
To Sports Exp.		37,779.00			
To Students I Card Exp.		200,954.00			
To Telephone Charges		24,601.00			
To Travelling Allowance		59,405.00			
To Tuition Fees Deposited 50%		2,078,128.00			
To UGC IQAC		4,192.00			
To Vaccination Exp.		50,711.00			
To West management EXP.		10,620.00			
To o/s Audit Fees		10,732.00			
To Depreciation during the year		2,942,341.00			
To Excess of Income over Expenditure		10,094,710.21			
		116,278,345.00			116,278,345.00

Place: Dakshin Barasat
Dated: 20-02-2023

Principal & Secretary G.B.
Dhruba Chand Halder College
P.O.-Dakshin Barasat
Dist-South 24 Parganas
Pin-743372

For M Pan & Associates
Chartered Accountants



EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITY

EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITY